

Budget vs. Commitments and Expenditures *Fund 21 and Fund 35*

Fund 21 and Fund 35					Data as of 11	/30/2020	
	Budget	Co	mmitment	ts	Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent	
1 Bayview Elementary School							
Legacy Project	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%	
	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%	
1 Cameron							
* Critical Needs	1,300,000	-	0.0%	1,300,000	-	0.0%	
Legacy Project	122,195	122,195	100.0%		122,195	100.0%	
	1,422,195	122,195	8.6%	1,300,000	122,195	8.6%	
1 Castro Elementary School							
Legacy Project	620,944	620,944	100.0%	<u>-</u>	620,944	100.0%	
	620,944	620,944	100.0%	-	620,944	100.0%	
1 Chavez Elementary School			100.00/			100.00/	
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%	
Legacy Project	985,387	985,387	100.0%		985,387	100.0%	
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%	
1 Collins Elementary School	0.500.000		0.00/	0.500.000		0.00/	
* Critical Needs	3,500,000	4 000 074	0.0%	3,500,000	-	0.0%	
Legacy Project	1,638,871	1,638,871	100.0%		1,638,871	100.0%	
4.0	5,138,871	1,638,871	31.9%	3,500,000	1,638,871	31.9%	
1 Coronado Elementary School	40,000,007	40,000,007	400.00/		40,000,007	400.00/	
Legacy Project	43,022,627	43,022,627	100.0%	<u> </u>	43,022,627	100.0%	
1 Dayor Flomenton, School	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%	
1 Dover Elementary School	25 005 267	25 005 267	100.00/		25 005 267	100.00/	
Legacy Project	35,095,267	35,095,267	100.0% 100.0%	<u> </u>	35,095,267	100.0% 100.0%	
4 Downer Flomenton, School	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%	
1 Downer Elementary School Legacy Project	33,415,902	33,415,902	100.0%		33,415,902	100.0%	
Legacy Floject	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%	
1 El Sobrante Elementary School	33,413,902	33,413,902	100.076	-	33,413,902	100.076	
Legacy Project	536,231	536,231	100.0%		536,231	100.0%	
Legacy Floject	536,231	536,231	100.0%	-	536,231	100.0%	
1 Ellerhorst Elementary School	330,231	330,231	100.070	_	330,231	100.070	
Legacy Project	13,931,806	13,931,806	100.0%	_	13,931,806	100.0%	
Legacy 1 Toject	13,931,806	13,931,806	100.0%		13,931,806	100.0%	
1 Fairmont Elementary School	10,301,000	10,301,000	100.070	_	10,551,000	100.070	
* Critical Needs	3,000,000	2,527,121	84.2%	472,879	2,224,034	74.1%	
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%	
	6,864,259	6,391,379	93.1%	472,879	6,088,293	88.7%	
1 Ford Elementary School	3,001,100	3,001,010		,	3,000,200		
Legacy Project	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%	
	30,817,526	30,817,526	100.0%	_	30,817,526	100.0%	
1 Grant Elementary School	,,	, ,			, , •		
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%	
Legacy Project	1,944,098	1,944,098	100.0%	-	1,944,098	100.0%	
	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%	
1 Hanna Ranch Elementary School							
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%	
	783,349	783,349	100.0%	-	783,349	100.0%	



Budget vs. Commitments and Expenditures *Fund 21 and Fund 35*

Fund 21 and Fund 35					Data as of 11.	/30/2020		
	Budget	Commitments E			Expenditu	Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent		
1 Harbour Way								
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%		
	121,944	121,944	100.0%	-	121,944	100.0%		
1 Harding Elementary School								
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%		
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%		
1 Harmon Knolls								
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%		
Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%		
	448,435	448,435	100.0%	-	448,435	100.0%		
1 Highland Elementary School								
* Water & Power Upgrade	747,125	-	0.0%	747,125	-	0.0%		
Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%		
Legacy Project	1,879,839	1,879,839	100.0%		1,879,839	100.0%		
	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%		
1 Kensington Elementary School								
Legacy Project	19,343,892	19,343,892	100.0%		19,343,892	100.0%		
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%		
1 King Elementary School								
Legacy Project	25,342,166	25,342,166	100.0%	<u> </u>	25,342,166	100.0%		
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%		
1 Lake Elementary School								
* Campus Replacement	65,600,000	192,949	0.3%	65,407,051	173,569	0.3%		
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%		
Portable Demolition	147,501	147,501	100.0%	<u> </u>	147,501	100.0%		
	67,247,823	1,840,772	2.7%	65,407,051	1,821,392	2.7%		
1 Lincoln Elementary School								
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%		
	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%		
1 Lupine Hills Elementary School	4-00-0-0	4= 00= 0=0			4-00-0-0	100.001		
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%		
	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%		
1 Madera Elementary School	40.000.004	40.000.004	400.00/		40.000.004	400.00/		
Legacy Project	12,233,801	12,233,801	100.0%	<u>-</u>	12,233,801	100.0%		
4 Minhalla Ohama Oahaal	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%		
1 Michelle Obama School	40 200 000	20 270 244	07.50/	1 001 706	27 457 252	02.20/		
* Campus Replacement	40,300,000	39,278,214	97.5%	1,021,786	37,157,352	92.2%		
Legacy Project	3,829,324 44,129,324	3,829,324	100.0%	1,021,786	3,829,324 40,986,676	100.0% 92.9%		
1 Mira Vista K-8	44,129,324	43,107,538	97.7%	1,021,700	40,900,070	92.9/0		
Legacy Project	16,651,130	16,651,130	100.0%		16,651,130	100.0%		
Logacy i Toject	16,651,130	16,651,130	100.0%	<u> </u>	16,651,130	100.0%		
1 Montalvin K-8	10,031,130	10,031,130	100.070	-	10,031,130	100.070		
Additional New Classrooms	4,028,011	4,028,011	100.0%	_	4,028,011	100.0%		
Legacy Project	12,763,017	12,763,017	100.0%	_	12,763,017	100.0%		
Logacy i Toject	16,791,028	16,791,028	100.0%		16,791,028	100.0%		
1 Murphy Elementary School	10,101,020	10,131,020	. 50.0 /0	-	10,131,020	. 55.070		
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%		
Logacy i Tojout	15,619,655	15,619,655	100.0%		15,619,655	100.0%		
1 Nystrom Elementary School	10,013,000	10,019,000	100.070		10,010,000	100.070		



Budget vs. Commitments and Expenditures *Fund 21 and Fund 35*

SchoolProject Name	Fund 21 and Fund 35					Data as of 11	/30/2020
Classroom Renovation 30,233,455 100,0% 518,28		Budget	Commitments		s	Expenditures	
Demo Portable and Sitework 518,285 518,285 100,0 % 5,442,234 100,0 % 6,442,234 100,0 % 6,442,234 100,0 % 11,606,839 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 11,606,839 10,0 % - 12,600,813 100,0 % - 24,508,510 10	School/Project Name	Total Budget	Total Commitments			Total Expenditures	
Demo Portable and Sitework 518,285 518,285 100.0 % - 54.42 24 100.0 % Multi-purpose Room 11.606,839 11.606,839 110.0 % - 11.606,839 100.0 % - 11.606,839 100.0 % - 11.606,839 100.0 % - 11.606,839 100.0 % - 11.606,839 100.0 % - 11.606,839 100.0 % - 11.606,839 100.0 % - 1	Classroom Renovation	30,233,455	30,233,455	100.0%	_	30,233,455	100.0%
Multi-purpose Room	Demo Portable and Sitework			100.0%	-		100.0%
A7,800,813 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% - 47,800,813 100.0% -	Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
College Coll	Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
Classroom and Admin Building Critical Needs		47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
Critical Needs 623,885 623,885 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,662,598 100.0% - 3,6492,752 100.0% - 3,492,752 100.0% - 3,492,752 100.0% - 3,492,752 100.0% - 3,492,752 100.0% - 3,492,752 100.0% - 3,492,752 100.0% - 3,492,752 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 3,269,42 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,48 100.0% - 2,269,49 100.0%	1 Ohlone Elementary School						
Legacy Project 3,962,598 3,962,598 100,0% - 5,397,758 100,0% - 5,397,758 100,0% - 5,397,758 100,0% - 5,397,758 100,0% - 3,492,752 100,0% - 3,492,752 100,0% - 3,492,752 100,0% - 100,0% - 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,869,942 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 12,424,293 100,0% - 14,415,204 100,0% - 14,415,20	Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	
Portable Removal and Playground 5.397.758 5.397.758 100.0% - 34,492,752 100.0% - 34,492,752 100.0% - 34,492,752 100.0% - 34,492,752 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 2,428,932 100.0% - 2,428,933 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,428,293 100.0% - 2,441,5204 100.0% - 2,441,52	Critical Needs	623,885	623,885	100.0%	-		
Olinda Elementary School Critical Needs 793,247 793,247 100.0% 793,247 100.	Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
10linda Elementary School Critical Needs 793,247 793,247 100.0% 793,247 100.0% 1,286,942 100.0%	Portable Removal and Playground	5,397,758	5,397,758	100.0%	<u>-</u>	5,397,758	100.0%
Critical Needs 793,247 793,247 100.0% - 793,247 100.0% Legacy Project 1,286,942 1,286,942 100.0% - 1,286,942 100.0% 1 Peres K-8 2,080,188 2,080,188 100.0% - 2,080,188 100.0% Legacy Project 21,424,293 21,424,293 100.0% - 21,424,293 100.0% 1 RCP Charter School Legacy Project 4,415,204 4,415,204 100.0% - 4,415,204 100.0% Legacy Project 4,415,204 4,415,204 100.0% - 4,415,204 100.0% 1 Riverside Elementary School 6,900,000 299,540 4.3% 6,600,460 130,220 1.9% Legacy Project 14,611,005 14,910,545 69.3% 6,600,460 130,220 1.9% Legacy Project 499,116 499,116 100.0% - 499,116 100.0% 1 Seaview Elementary School 499,116 499,116 100.0% - 499,116 100.0% 1 Shannon Elementary School 499,116 499,116 100.0%		34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
Legacy Project	1 Olinda Elementary School						
Peres K-8 Legacy Project 21,424,293 21,424,293 100.0% - 21,424,293 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%	Critical Needs	793,247		100.0%	-	793,247	100.0%
Peres K-8 Legacy Project 21,424,293 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 4,415,204 100.0% - 4,911,005 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% - 4,991,16 100.0% -	Legacy Project	1,286,942	1,286,942	100.0%	<u>-</u>	1,286,942	100.0%
Legacy Project 21,424,293 21,424,293 100.0% - 21,424,293 100.0%		2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
RCP Charter School Legacy Project	1 Peres K-8						
RCP Charter School Legacy Project	Legacy Project						
Legacy Project		21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
Riverside Elementary School Company	1 RCP Charter School						
Riverside Elementary School Critical Needs 6,900,000 299,540 4.3% 6,600,460 130,220 1.9% 14,611,005 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,910,545 69.3% 6,600,460 14,741,225 68.5% 14,99,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% 100.0% - 499,116 100.0% 100.0% - 499,116 100.0% 100.0% - 1,555,163	Legacy Project						
* Critical Needs		4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
Legacy Project							
Seaview Elementary School Legacy Project 499,116 499,116 499,116 100.0% - 1,555,163 100.0% - 1,555,163 100.0%	* Critical Needs				6,600,460		
Seaview Elementary School Legacy Project 499,116 499,116 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 1	Legacy Project						100.0%
Legacy Project 499,116 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 499,116 100.0% - 0.0% - 0.0% - 0.0% - 0.0% - 0.0% - 1,555,163 100.0% - 1,555,163 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0		21,511,005	14,910,545	69.3%	6,600,460	14,741,225	68.5%
1 Shannon Elementary School 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 - 0.0% 7,100,000 1,555,163 18.0% 7,100,000 1,555,163 18.0% 7,100,000 1,555,163 18.0% 7,100,000 1,555,163 18.0% 1,555,163 1,555,16	-						
Shannon Elementary School	Legacy Project				-		
* Critical Needs		499,116	499,116	100.0%	-	499,116	100.0%
Legacy Project 1,555,163 1,555,163 100.0% - 1,555,163 100.0% 8,655,163 1,555,163 18.0% 7,100,000 1,555,163 18.0% 1 Sheldon Elementary School Legacy Project 15,102,837 15,102,837 100.0% - 15,102,837 100.0% 1 Stege Elementary School 15,102,837 100.0% - 15,102,837 100.0% * Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 1 16,737,037 16,737,037 100.0% - 16,737,037 100.0% Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 TLC Elementary School 116,673 116,673							
Sheldon Elementary School Legacy Project 15,102,837 15,102,837 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 16,673			-		7,100,000	-	
1 Sheldon Elementary School Legacy Project 15,102,837 15,102,837 100.0% - 16,737,837 100.0% - 16,737,837 100.0% - 16,737,837 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 116,673 100.0% - 116,	Legacy Project						
Legacy Project 15,102,837 15,102,837 100.0% - 15,102,837 100.0% 1 Stege Elementary School * Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 1 Valley View Elementary School		8,655,163	1,555,163	18.0%	7,100,000	1,555,163	18.0%
15,102,837 15,102,837 100.0% - 15,102,837 100.0% * Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 16,737,037 16,737,037 100.0% - 16,737,037 100.0% Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0% - 116,673 100.0%	-						
1 Stege Elementary School 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116	Legacy Project						
* Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 6,345,886 3,481,786 54.9% 2,864,100 3,481,786 54.9% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 16,737,037 100.0% - 16,737,037 100.0% 16,737,037 100.0% - 16,737,037 100.0% 14,975,067 100.0% - 14,975,067 100.0% 14,975,067 100.0% - 14,975,067 100.0% 14,975,067 100.0% - 14,975,067 100.0% 116,673 100.0% 116,673 100.0% - 116,673 100.0% 116,673 100.0% - 116,673 100.0% 116,673 100.0% - 116,673 100.0% 116,673 100.0% - 116,673 100.0% 116,673 100.0% - 116,673 100.0%		15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 6,345,886 3,481,786 54.9% 2,864,100 3,481,786 54.9% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 1 Valley View Elementary School			27.000			0-000	
6,345,886 3,481,786 54.9% 2,864,100 3,481,786 54.9% 1 Stewart K-8 Legacy Project 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Tla,673 100.0% - 116,673 100.0% 116,673 100.0% - 116,673 100.0% 116,673 100.0% - 116,673 100.0%					2,864,100		
1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	Legacy Project						
Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%		6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School		10 -0- 00-	40 -0- 00-	100.00/		10 -0- 00-	
1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	Legacy Project						
Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%		16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	•	11.0== 00=	44.0== 0.0=	400.00		44.0== 0.0=	100.00
1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	Legacy Project						
Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School	(=10=1	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School	-						
1 Valley View Elementary School	Legacy Project						
		116,673	116,673	100.0%	-	116,673	100.0%
Critical Needs 1,091,447 1,091,447 100.0% - 1,091,447 100.0%							
	Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%



Budget vs. Commitments and Expenditures *Fund 21 and Fund 35*

Fund 21 and Fund 35					Data as of 11	/30/2020	
	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
Existing Campus Demo	33,096	33,096	100.0%	_	33,096	100.0%	
Legacy Project	3,908,093	3,908,093	100.0%	_	3,908,093	100.0%	
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%	
	10,222,362	10,222,362	100.0%	-	10,222,362	100.0%	
1 Verde K-8							
Legacy Project	16,065,870	16,065,870	100.0%		16,065,870	100.0%	
4 W - 1 :- 4 - 5 4 - 0 - 1 - 1	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%	
1 Washington Elementary School	45 000 047	45 000 047	400.00/		45 000 047	400.00/	
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%	
1 West Hercules	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%	
Legacy Project	56,847	56,847	100.0%	_	56,847	100.0%	
Logacy i Toject	56,847	56,847	100.0%		56,847	100.0%	
2 Adams Middle School	00,047	00,047	100.070		00,047	100.070	
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%	
<u> </u>	691,211	691,211	100.0%	-	691,211	100.0%	
2 Crespi Middle School	·	·					
* Critical Needs	5,300,000	5,169,597	97.5%	130,403	5,169,597	97.5%	
Legacy Project	1,245,896	1,245,896	100.0%	<u>-</u>	1,245,896	100.0%	
	6,545,896	6,415,493	98.0%	130,403	6,415,493	98.0%	
2 DeJean Middle School							
Legacy Project	381,209	381,209	100.0%	<u> </u>	381,209	100.0%	
Ollahara Middle Oakaal	381,209	381,209	100.0%	-	381,209	100.0%	
2 Helms Middle School	02 422 000	00 400 000	400.00/		00 400 000	400.00/	
Legacy Project	83,432,888 83,432,888	83,432,888 83,432,888	100.0% 100.0%	<u> </u>	83,432,888 83,432,888	100.0% 100.0%	
2 Hercules Middle School	03,432,000	03,432,000	100.076	_	03,432,000	100.078	
Legacy Project	699,000	699,000	100.0%	_	699,000	100.0%	
	699,000	699,000	100.0%	_	699,000	100.0%	
2 Korematsu Middle School							
* New Buildings	53,439,076	52,981,485	99.1%	457,591	52,716,355	98.6%	
Legacy Project	19,943,103	19,943,103	100.0%	<u>-</u> _	19,943,103	100.0%	
	73,382,179	72,924,588	99.4%	457,591	72,659,458	99.0%	
2 Pinole Middle School							
Legacy Project	56,689,430	56,689,430			56,689,430	100.0%	
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%	
3 De Anza High School	400,000,040	400 000 040	400.00/		400,000,040	400.00/	
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0% 100.0%	
3 DELTA NSS	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%	
Legacy Project	152,226	152,226	100.0%	_	152,226	100.0%	
Legacy 1 Toject	152,226	152,226	100.0%		152,226	100.0%	
3 El Cerrito High School	102,220	102,220	100.070	_	102,220	100.070	
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%	
Stadium	18,372,605	18,372,605	100.0%	-	18,372,605	100.0%	



Budget vs. Commitments and Expenditures *Fund 21 and Fund 35*

Fund 21 and Fund 35					Data as of 11.	/30/2020	
	Budget	Co	ommitment	ts	Expenditu	ires	
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent	
3 Greenwood High School							
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%	
<u> </u>	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%	
3 Hercules High School							
* Critical Needs	14,700,000	-	0.0%	14,700,000	-	0.0%	
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%	
<u> </u>	17,995,019	3,295,019	18.3%	14,700,000	3,295,019	18.3%	
3 KAPPA NSS							
Legacy Project	109,831	109,831	100.0%	-	109,831	100.0%	
	109,831	109,831	100.0%	-	109,831	100.0%	
3 Kennedy High School							
* Critical Needs	12,200,000	-	0.0%	12,200,000	-	0.0%	
Legacy Project	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%	
	46,054,981	33,854,981	73.5%	12,200,000	33,854,981	73.5%	
3 North Campus High School							
Legacy Project	205,450	205,450	100.0%	-	205,450	100.0%	
	205,450	205,450	100.0%	-	205,450	100.0%	
3 OMEGA NSS							
Legacy Project	118,313	118,313	100.0%	-	118,313	100.0%	
	118,313	118,313	100.0%	-	118,313	100.0%	
3 Pinole Valley High School					,		
* Campus Replacement	154,556,889	154,111,689	99.7%	445,200	154,056,807	99.7%	
* Fields/Sitework	19,184,130	214,860	1.1%	18,969,270	214,860	1.1%	
* Interim Campus Demo	3,628,013	3,625,096	99.9%	2,917	3,625,096	99.9%	
* Site Design	17,942,716	17,942,714	100.0%	2	17,268,532	96.2%	
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%	
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	100.0%	
Hillside Stabilization	2,199,821	2,199,821	100.0%	_	2,199,821	100.0%	
Interim Campus	8,796,248	8,796,248	100.0%	_	8,796,248	100.0%	
Legacy Furniture & Equipment	36,520	36,520	100.0%	_	36,520	100.0%	
Legacy Program Cost	696,938	696,938	100.0%	_	696,938	100.0%	
Legacy Restroom Renovation	167,601	167,601	100.0%	_	167,601	100.0%	
Legacy Technology	37,165	37,165	100.0%	_	37,165	100.0%	
Legacy Track	1,676,771	1,676,771	100.0%	_	1,676,771	100.0%	
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	_	1,240,584	100.0%	
Video Surveillance System	357,268	357,268	100.0%	_	357,268	100.0%	
,	216,549,580	197,132,192	91.0%	19,417,388	196,403,128	90.7%	
3 Richmond High School							
* Gym and Seismic Classroom	21,000,000	20,794,987	99.0%	205,013	14,625,384	69.6%	
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%	
, ,	42,622,087	42,417,075	99.5%	205,013	36,247,471	85.0%	
3 SIGMA NSS							
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%	
	110,949	110,949	100.0%	-	110,949	100.0%	
3 Vista High School							
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%	
	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%	

Consolidated Budget Status Report



Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 11/30/2020

	Budget	Co	mmitment	Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Technology						
* Infrastructure	15,004,976	14,299,306	95.3%	705,670	14,299,306	95.3%
Computer Common Core	3,903,858	3,903,858	100.0%	-	3,903,858	100.0%
District Network Backbone	568,416	568,416	100.0%	-	568,416	100.0%
IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%
	35,000,000	34,294,330	98.0%	705,670	34,294,330	98.0%
4 Central						
District Support	54,739,766	53,922,680	98.5%	817,086	53,042,604	96.9%
Program Coordination	48,091,868	46,820,921	97.4%	1,270,947	46,361,741	96.4%
	102,831,634	100,743,601	98.0%	2,088,033	99,404,345	96.7%
Totals	1,756,329,646	1,617,412,147	92.1%	138,917,499	1,606,296,445	91.5%

Note 1: * Site Projects are under planning, construction or in closeout.

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

Note 6: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 7: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 8: BOE approved supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20

Note 9: BOE approved supplemental fund for Richmond HS: Fund 40 of \$0.6M on 09/09/20

Note 10: 2016 FMP budget for Hercules MS & Hercules HS is combined and reported under Hercules HS

Note 11: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project

Total	53,303,303.51	53,303,303.51	100.0%	-	100.0%
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%		100.0%
Pinole Valley High School	190,570.61	190,570.61	100.0%	-	100.0%
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-	100.0%
1998E Project	23,994,285.33	23,994,285.33	100.0%	-	100.0%
DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-	100.0%

Colbi Technologies Inc. (c) Page 6 of 6