Printed 9/9/2020 Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Data as of 08/31/2020

Budget vs. Commitments and Expenditures

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	Budget	Co	ommitment	S	Expenditu	res
School/Project Name	Total Budget	Total Commitments	% Budget Commited	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%	-	620,944	100.0%
	620,944	620,944	100.0%	-	620,944	100.0%
1 Chavez Elementary School						
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						
* Critical Needs	3,500,000	-	0.0%	3,500,000	-	0.0%
Legacy Project	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%
	5,138,871	1,638,871	31.9%	3,500,000	1,638,871	31.9%
1 Coronado Elementary School						
Legacy Project	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%
1 Dover Elementary School	05 005 007	05 005 007	400.004		05 005 007	400.00/
Legacy Project	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
	35,095,267	35,095,267	100.0%	-	35,095,267	100.0%
1 Downer Elementary School	22.445.000	00 445 000	400.00/		22.445.000	400.00/
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
4 El Oshusuta Elsussutans Oshaal	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%
1 El Sobrante Elementary School	F26 024	E20 024	100.00/		500 004	100.00/
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%
1 Ellerbergt Elementary Cohool	536,231	536,231	100.0%	-	536,231	100.0%
1 Ellerhorst Elementary School	12 021 906	12 021 906	100.00/		12 021 906	100.00/
Legacy Project	13,931,806	13,931,806	<u>100.0%</u> 100.0%	-	13,931,806	100.0% 100.0%
1 Fairmont Elementary School	13,931,806	13,931,806	100.076	-	13,931,806	100.076
* Critical Needs	3,000,000	2,328,893	77.6%	671,107	1,553,507	51.8%
Legacy Project	3,864,259	3,864,259	100.0%	071,107	3,864,259	100.0%
	<u> </u>	<u> </u>	90.2%	671,107	5,417,765	78.9%
1 Ford Elementary School	0,004,233	0,193,131	50.270	071,107	5,417,705	10.970
Legacy Project	30,817,526	30,817,526	100.0%		30,817,526	100.0%
	<u> </u>	30,817,526	100.0%		30,817,526	100.0%
1 Grant Elementary School	50,017,520	50,017,520	100.078	-	50,017,520	100.070
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%
209407 10900	2,155,565	2,155,565	100.0%		2,155,565	100.0%
1 Hanna Ranch Elementary School	2,100,000	2,100,000	.00.070	_	2,100,000	
Legacy Project	783,349	783,349	100.0%	-	783,349	100.0%
209409 1 10900	783,349	783,349	100.0%		783,349	100.0%
1 Harbour Way	, 00,040	, 30,040			, 30,040	
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%

Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School-regist Name Total Langer Total Committed Legacy Project Total Committed 22.632.446 Total Committed 22.632.447 Total Committed 22.632.447 <thtotal committed<br="">22</thtotal>							• = • = •
Stotol-right Name (Mail Longin Hamble Legacy Project (Mail Longin Hamble 22,632,446 (Mail Longin 22,632,446 (Mail Longin 24,633 (Mail Longin 24,633,802 (Mail Longin 24,634,802 (Mail Longin 24,634,802 (Mail Longin 24,634,802 (Mail Longin 24,634,802 (Mail Longin 24,634,235 (Mail Longi 24,634,235		Budget	Co	ommitment	S	Expenditu	res
Legacy Project 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 22.632.446 100.0% 446.433 100.0% 446.946 100.0% 446.945 100.0% 446.945 100.0% 14.189 100.0% 14.189 100.0% 100.0% 110.137.89 100.0%	School/Project Name	Total Budget	Total Commitments	-		Total Expenditures	% Budget Spent
Harmon Knolls 22,632,446 900.0% 22,632,446 900.0% Critical Needs 406,946 406,946 100.0% - 406,946 100.0% Soil Testing 41,489 41,489 100.0% - 414,839 100.0% I Highland Elementary School 446,435 446,435 100.0% - 446,339 100.0% Water & Power Upgrade 747,125 52,875 52,875 100.0% - 52,875 100.0% Legacy Project 19,343,892 19,343,892 19,343,892 100.0% - 19,343,892 100.0% I Kansington Elementary School 1 25,342,166 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 14,500 100.0% - 14,500,500 0. 14,500,522 100.0% <t< td=""><td>1 Harding Elementary School</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	1 Harding Elementary School						
1 Harmon Knolls Gritical Needs Soil Testing 406,946 406,946 406,946 100,0% 406,946 100,0% 414,89 100,0% 414,89 100,0% 414,89 100,0% 414,89 100,0% 414,89 100,0% 414,89 100,0% 414,89 100,0% 414,89 100,0% 448,435 100,0% - 414,89 100,0% - 414,89 100,0% - 414,843 100,0% - 414,843 100,0% - 414,843 100,0% - 147,833 100,0% - 10,343,892 100,0% - 18,79,839 100,0% - 18,79,839 100,0% - 18,79,839 100,0% - 18,748,892 100,0% - 18,748,892 100,0% - 18,748,892 100,0% - 18,343,892 100,0% - 12,343,892 100,0% - 12,342,862 100,0% - 12,342,864 100,0% - 12,5342,166 100,0% - 14,7501 100,0% 12,5342,166 100,0% - <td>Legacy Project</td> <td>22,632,446</td> <td>22,632,446</td> <td>100.0%</td> <td>-</td> <td>22,632,446</td> <td>100.0%</td>	Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
Critical Needs 406,946 406,946 100,0% - 406,946 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 46,735 100,0% - 10,738,39 10,00% - 10,738,39 10,00% - 11,738,39 10,00% - 10,343,892 100,0% - 11,934,382 100,0% - 11,934,382 100,0% - 12,342,166 100,0% - 12,342,166 100,0% - 12,342,166 100,0% - 12,342,166 100,0% - 12,342,166 100,0% - 12,342,166 100,0% - 14,501 100,0% - 14,501 100,0%		22,632,446	22,632,446	100.0%	-	22,632,446	100.0%
Soil Testing 41,489 41,489 100.0% - 41,480 100.0% 1 Highland Elementary School - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 648,435 100.0% - 0.0% 747,125 - 0.0% 747,125 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.878,839 100.0% - 1.8343,892 100.0% - 1.9,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 12,501 100.0% - 12,501 100.0% - 12,501 100.0% -	1 Harmon Knolls						
Highland Elementary School 448,435 100.0% - 448,435 100.0% 1 Water & Power Upgrade Critical Needs 52,875 52,875 100.0% - 52,875 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,932,714 72,1% 747,125 - 0,0% - 1,932,892 100.0% - 1,932,714 72,1% 747,125 - 0,0% - 1,932,714 72,1% 747,125 - 0,0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 15,342,860 0,03% 65,424,350 0,76,650 0,1500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% -	Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
1 Highland Elementary School 747,125 - 0.0% 747,125 - 0.0% Critical Needs 52,875 52,875 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 15,342,166 100.0% - 15,342,166 100.0% - 147,510 1100.0% - 147,510 100.0% - 147,510 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,576,561 <td>Soil Testing</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>100.0%</td>	Soil Testing				-		100.0%
* 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 1,879,839 100.0% - 1,879,839 100.0% I Kensington Elementary School 19,343,892 19,343,892 100.0% - 19,343,892 100.0% I King Elementary School 25,342,166 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,323 100.0% - 1,500,326		448,435	448,435	100.0%	-	448,435	100.0%
Critical Needs 52.875 52.875 100.0% - 52.875 100.0% Legacy Project 1,879,839 100.0% - 1,879,839 100.0% 1 Kensington Elementary School 1,9343,892 100.0% - 1,9343,892 100.0% - 1,9343,892 100.0% - 1,9343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 15,00.322 100.0% - 15,00.322 100.0% - 1,500,322 100.0% - 1,47,501 147,501 147,501 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395							
Legacy Project 1,879,839 1,879,839 100.0% - 1,879,839 100. 1 Kensington Elementary School 1,9343,892 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,767,6561 100.0% - 1,767,6561 100.0% - 1,767,6561 100.0% - 1,767,6561 100.0% - 1,767,6561 100.0% - 1,767,6561 100.0% <td< td=""><td></td><td></td><td>-</td><td></td><td>747,125</td><td>-</td><td>0.0%</td></td<>			-		747,125	-	0.0%
Zerry B39 1,932,714 72.1% 747,125 1,932,714 72.1% 1 Kensington Elementary School 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 1,500,322 100.0% 1,500,322 100.0% 1,500,322 100.0% 1,500,322 100.0% 1,500,322 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,767,6561 100.0% 1,539,5678 100.0% 1,539,5678 100.0% 1,539,5678 100.0% 1,223,801 100.0% 1,223,801 100.0%	Critical Needs	,	52,875		-	,	100.0%
1 Kensington Elementary School Legacy Project 19,343,892 19,343,892 100.0% - 19,343,892 100. 1 King Elementary School Legacy Project 25,342,166 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 15,03,22 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,565 100.0% - 147,565 100.0% - 147,565 100.0%	Legacy Project				-		100.0%
Legacy Project 19,343,892 19,343,892 100.0% - 19,343,892 100. 1 King Elementary School 25,342,166 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 1,500.322 100.0% - 1,500.322 100.0% - 1,500.322 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 12,233,801 100.0% - 12,233,801 100.0% -		2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%
19,343,892 19,343,892 100.0% - 19,343,892 100.0% 1 King Elementary School 25,342,166 100.0% - 25,342,166 100.0% 1 Lake Elementary School 25,342,166 100.0% - 25,342,166 100.0% 1 Lake Elementary School 65,600,000 175,650 0.3% 65,424,350 97,650 0. Legacy Project 1,500,322 1,500,322 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,561 100.0% - 147,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,576,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
1 King Elementary School 25,342,166 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 25,342,166 100.0% 1,500,322 100.0% 1,500,322 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 15,395,678 100.0% 15,395,678 100.0% 15,395,678 100.0% 15,395,678 100.0% 15,395,678 100.0% 12,233,801 100.0% 12,233,801 100.0% 12,233,801 100.0% 12,233,801 100.0% 12,233,801 100.0% 12,233,801 100.0%	Legacy Project				-		100.0%
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25,342,166 25,342,166 100.0% 25,342,166 100.0% 1 Lake Elementary School 65,600,000 175,650 0.3% 65,424,350 97,650 0. Legacy Project 1,500,322 1,00.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.							
1 Lake Elementary School 1 * Campus Replacement 65,600,002 1,500,322 100.0% - 1,500,322 00.0% - 1,500,322 00.0% - 1,500,322 00.0% - 1,500,322 00.0% - 1,500,322 00.0% - 1,47,501 100.0% - 1,47,501 100.0% - 1,47,501 100.0% - 1,47,501 100.0% - 1,47,501 100.0% - 1,7,676,561 100.0% - 1,7,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% <t< td=""><td>Legacy Project</td><td></td><td></td><td></td><td>-</td><td></td><td>100.0%</td></t<>	Legacy Project				-		100.0%
* Campus Replacement 65,600,000 175,650 0.3% 65,424,350 97,650 0. Legacy Project 1,500,322 100.0% - 1,500,322 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - <t< td=""><td></td><td>25,342,166</td><td>25,342,166</td><td>100.0%</td><td>-</td><td>25,342,166</td><td>100.0%</td></t<>		25,342,166	25,342,166	100.0%	-	25,342,166	100.0%
Legacy Project 1,500,322 100.0% - 1,500,322 100.0% Portable Demolition 147,501 147,501 100.0% - 147,501 100.0% I Lincoln Elementary School 67,247,823 1,823,473 2.7% 65,424,350 1,745,473 2.4 Legacy Project 17,676,561 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 3,829,324 3,829,324 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 100.0%	-						
Portable Demolition 147,501 147,501 100.0% - 147,501 100. I Lincoln Elementary School -					65,424,350		0.1%
67,247,823 1,823,473 2.7% 65,424,350 1,745,473 2.1% 1 Lincoln Elementary School 17,676,561 17,676,561 100.0% - 17,676,561 100.0% 1 Lupine Hills Elementary School 17,676,561 17,676,561 100.0% - 17,676,561 100.0% 1 Lupine Hills Elementary School 15,395,678 15,395,678 100.0% - 15,395,678 100.0% 1 Madera Elementary School 15,395,678 15,395,678 100.0% - 15,395,678 100.0% Legacy Project 12,233,801 12,233,801 100.0% - 12,233,801 100.0% 1 Michelle Obama School 12,233,801 12,233,801 100.0% - 3,829,324 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% <	• • •	, ,			-		100.0%
1 Lincoln Elementary School 17,676,561 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% 12,233,801 100.0%	Portable Demolition				-		100.0%
Legacy Project 17,676,561 17,676,561 100.0% - 17,676,561 100.1 1 Lupine Hills Elementary School - <td></td> <td>67,247,823</td> <td>1,823,473</td> <td>2.7%</td> <td>65,424,350</td> <td>1,745,473</td> <td>2.6%</td>		67,247,823	1,823,473	2.7%	65,424,350	1,745,473	2.6%
1 Lupine Hills Elementary School 17,676,561 100.0% - 17,676,561 100.1% Legacy Project 15,395,678 15,395,678 100.0% - 15,395,678 100.0% 1 Madera Elementary School 15,395,678 100.0% - 15,395,678 100.0% Legacy Project 12,233,801 12,233,801 100.0% - 12,233,801 100.0% 1 Michelle Obama School 12,233,801 12,233,801 100.0% - 12,233,801 100.0% * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 35,278,558 87. Legacy Project 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130	-						
1 Lupine Hills Elementary School 15,395,678 15,395,678 100.0% 15,395,678 100.0% 1 Madera Elementary School 12,233,801 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 13,829,324 100.0% - 16,651,130 100.0% - 16,	Legacy Project				-		100.0%
Legacy Project 15,395,678 15,395,678 100.0% - 15,395,678 100.1% I Madera Elementary School 12,233,801 12,233,801 100.0% - 12,233,801 100.1% - 12,233,801 100.0% - 12,233,801 100.1% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% <		17,676,561	17,676,561	100.0%	-	17,676,561	100.0%
15,395,678 15,395,678 100.0% - 15,395,678 100.0% 1 Madera Elementary School 12,233,801 12,233,801 100.0% - 12,233,801 100.0% 1 Michelle Obama School 12,233,801 12,233,801 100.0% - 12,233,801 100.0% 1 Michelle Obama School 12,233,801 100.0% - 12,233,801 100.0% * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 35,278,585 87. Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100.0% 1 Mira Vista K-8 44,129,324 43,430,682 98.4% 698,642 39,107,909 88.4 Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 12,763,017 12,763,017 100.0% - 16,651,130 100.0% 1 Legacy Project 12,763,017 100.0% - 12,763,017 100.0% 1 Murphy Elementary School 15,6							
1 Madera Elementary School 1 Legacy Project 12,233,801 100.0% 12,233,801 100.0% 1 Michelle Obama School 12,233,801 12,233,801 100.0% 12,233,801 100.0% 1 Michelle Obama School 7 7	Legacy Project				-		100.0%
Legacy Project 12,233,801 12,233,801 100.0% 12,233,801 100. 1 Michelle Obama School 12,233,801 100.0% 12,233,801 100.0% 12,233,801 100.0% * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 35,278,585 87. Legacy Project 3,829,324 3,829,324 100.0% 3,829,324 100.0% 1 Mira Vista K-8 44,129,324 43,430,682 98.4% 698,642 39,107,909 88.0 1 Mira Vista K-8		15,395,678	15,395,678	100.0%	-	15,395,678	100.0%
12,233,801 12,233,801 100.0% - 12,233,801 100.0% 1 Michelle Obama School * 40,300,000 39,601,358 98.3% 698,642 35,278,585 87. Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100.0% 1 Mira Vista K-8 44,129,324 43,430,682 98.4% 698,642 39,107,909 88.4 Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Mira Vista K-8 -	-						
1 Michelle Obama School 40,300,000 39,601,358 98.3% 698,642 35,278,585 87. Legacy Project 3,829,324 3,829,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 38,29,324 100.0% 39,107,909 88.0% 100.0% 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0%	Legacy Project				-		100.0%
* Campus Replacement 40,300,000 39,601,358 98.3% 698,642 35,278,585 87. Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100. 44,129,324 43,430,682 98.4% 698,642 39,107,909 88.0 1 Mira Vista K-8 - - 16,651,130 100.0% - 16,651,130 100. Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100. 1 Montalvin K-8 - - - 4,028,011 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0%		12,233,801	12,233,801	100.0%	-	12,233,801	100.0%
Legacy Project 3,829,324 3,829,324 100.0% 3,829,324 100. 44,129,324 43,430,682 98.4% 698,642 39,107,909 88.0 1 Mira Vista K-8 16,651,130 16,651,130 100.0% - 16,651,130 100.0% Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 - - - 16,651,130 100.0% - 16,651,130 100.0% Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0%							
44,129,324 43,430,682 98.4% 698,642 39,107,909 88.0 1 Mira Vista K-8 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 1 Montalvin K-8 16,651,130 16,651,130 100.0% 16,651,130 100.0% 16,651,130 100.0% 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% Murphy Elementary School 15,619,655 15,619,655 100.0% 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 15,619,655 100.0% 15,619,655 100.0%					698,642		87.5%
1 Mira Vista K-8 16,651,130 16,651,130 100.0% 16,651,130 100.0% Legacy Project 16,651,130 16,651,130 100.0% 16,651,130 100.0% 1 Montalvin K-8 - - 16,651,130 100.0% - 16,651,130 100.0% 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% Legacy Project 12,763,017 12,763,017 100.0% - 16,791,028 100.0% 1 Murphy Elementary School - - - - - - Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% - 16,791,028 100.0% 1 Murphy Elementary School -<	Legacy Project				-		100.0%
Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 1 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 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% - 4,028,011 100.0% 1 Murphy Elementary School 16,6791,028 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0%		44,129,324	43,430,682	98.4%	698,642	39,107,909	88.6%
Image: 10 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		40.054.400	40.054.400	400.00/		40.054.400	400.00/
1 Montalvin K-8 4,028,011 4,028,011 100.0% 4,028,011 100. Additional New Classrooms 4,028,011 12,763,017 100.0% 4,028,011 100. Legacy Project 12,763,017 12,763,017 100.0% 12,763,017 100. 1 Murphy Elementary School 15,619,655 15,619,655 100.0% 15,619,655 100. Legacy Project 15,619,655 15,619,655 100.0% 15,619,655 100. 1 Murphy Elementary School 15,619,655 15,619,655 100.0% 15,619,655 100. 1 Nystrom Elementary School 1 1 1 1 1 1	Legacy Project				-		100.0%
Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100. Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100. 16,791,028 16,791,028 100.0% - 16,791,028 100.0% 1 Murphy Elementary School -		16,651,130	16,651,130	100.0%	-	16,651,130	100.0%
Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100. 16,791,028 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655		4 000 044	4 000 044	400.00/		4 000 044	400.00/
16,791,028 16,791,028 100.0% - 16,791,028 100.0% 1 Murphy Elementary School - - 15,619,655 100.0% -		, ,			-		100.0%
1 Murphy Elementary School 15,619,655 15,619,655 100.0% 15,619,655 100.0% Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 1 <td>Legacy Project</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100.0%</td>	Legacy Project						100.0%
Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100. 15,619,655 15,619,655 100.0% - 15,619,655	4 Mumbur Flomenters Ockers	10,791,028	10,791,028	100.0%	-	10,791,028	100.0%
15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 1 </td <td></td> <td></td> <td></td> <td>100.00/</td> <td></td> <td>45.040.055</td> <td>100.00/</td>				100.00/		45.040.055	100.00/
1 Nystrom Elementary School					-		100.0%
Classroom Depoyntion 20.222.455 20.222.455 100.0% 20.222.455 100	1 Nystrom Elementary School	15,019,055	15,019,055	100.0%	-	15,019,055	100.0%
Classicolin Renovation 50,255,455 50,255,455 100.0% - 50,255,455 100.	Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%
	Demo Portable and Sitework	518,285	518,285		-	518,285	100.0%
Legacy Project 5,442,234 5,442,234 100.0% - 5,442,234 100.	Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%

Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
1 Ohlone Elementary School						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
1 Olinda Elementary School						
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%
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
1 Peres K-8	04 404 000	04 404 000	400.00/		04 404 000	400.00/
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 DOD Oberten Oebeel	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 RCP Charter School	4 445 004	4 445 204	100.00/		4 445 204	100.00/
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0% 100.0%
1 Diverside Elementary School	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
1 Riverside Elementary School * Critical Needs	6,900,000	299,540	4.3%	6,600,460	130,220	1.9%
Legacy Project	14,611,005	14,611,005	4.3%	0,000,400	14,611,005	100.0%
	21,511,005	14,910,545	69.3%	6,600,460	14,011,003	68.5%
1 Seaview Elementary School	21,311,003	14,910,040	09.370	0,000,400	14,141,225	00.578
Legacy Project	499,116	499,116	100.0%	_	499,116	100.0%
	499,116	499,116	100.0%		499,116	100.0%
1 Shannon Elementary School	400,110	400,110	1001070		400,110	1001070
* Critical Needs	7,100,000	-	0.0%	7,100,000	-	0.0%
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%
	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%
	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	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%
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
1 TLC Elementary School	440.070	440.070	400.000		440.070	400.001
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
4 Vollow View Elementers Oak as h	116,673	116,673	100.0%	-	116,673	100.0%
1 Valley View Elementary School	4 004 447	4 004 447	100.00/		4 004 447	100.00/
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
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%

Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

	Budget	Co	ommitment	Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
	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%
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
1 Washington Elementary School						
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Crespi Middle School						
* Critical Needs	5,300,000	5,026,010	94.8%	273,990	4,973,021	93.8%
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
	6,545,896	6,271,906	95.8%	273,990	6,218,916	95.0%
2 DeJean Middle School	004.000	004.000	400.00/		004.000	400.00/
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School	00,400,000	00,400,000	400.00/		00,400,000	400.00/
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
Otherseles Middle Oslessi	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
2 Hercules Middle School	000.000	000.000	400.00/		000.000	400.00/
Legacy Project	699,000	699,000	100.0%		699,000	100.0%
0 Kanada Midulla Oshasil	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School	50,400,070	50.004.405	00.40/	457 504	50 740 055	00.00/
* 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%	-	19,943,103	100.0%
2 Pinole Middle School	73,382,179	72,924,588	99.4%	457,591	72,659,458	99.0%
	EC C00 400	50 000 400	100.00/		56 690 420	100.00/
Legacy Project	<u>56,689,430</u> 56,689,430	56,689,430	100.0%	-	56,689,430	100.0% 100.0%
3 De Anza High School	50,009,430	56,689,430	100.0%	-	56,689,430	100.0%
Legacy Project	132,236,248	122 226 249	100.0%		132,236,248	100.0%
	132,236,248	<u>132,236,248</u> 132,236,248	100.0%	-	132,236,248	100.0%
3 DELTA NSS	132,230,240	132,230,240	100.078	-	132,230,240	100.076
Legacy Project	152,226	152,226	100.0%		152,226	100.0%
	152,220		100.0%	-	152,220	100.0%
3 El Cerrito High School	152,220	152,226	100.076	-	152,220	100.076
Legacy Project	128,477,500	128,477,500	100.0%		128,477,500	100.0%
Stadium		18,372,605	100.0%	-	18,372,605	100.0%
Staulum	<u>18,372,605</u> 146,850,105	146,850,105	100.0%	-	146,850,105	100.0%
3 Greenwood High School	140,030,103	140,030,103	100.076	-	140,030,103	100.076
Legacy Project	79,583,607	79,583,607	100.0%		79,583,607	100.0%
Legacy Flojeci	79,583,607	79,583,607	100.0%		79,583,607	100.0%
3 Hercules High School	79,303,007	79,303,007	100.076	-	79,303,007	100.070
* Critical Needs	14,700,000		0.0%	14,700,000		0.0%
Legacy Project	3,295,019	- 3,295,019	100.0%	17,700,000	- 3,295,019	100.0%
	17,995,019	3,295,019	100.0%	14,700,000	3,295,019	100.0%
	11,333,013	5,295,019	10.370	17,100,000	5,290,019	10.370

Printed 9/9/2020 Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Data as of 08/31/2020

Budget vs. Commitments and Expenditures

						0 // 2020
	Budget	Co	ommitment	s	Expenditu	res
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
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	154,564,387	154,150,642	99.7%	413,745	154,095,761	99.7%
* Fields/Sitework	19,184,130	207,860	1.1%	18,976,270	198,880	1.0%
* Interim Campus Demo	3,628,014	3,625,096	99.9%	2,918	3,625,096	99.9%
* Site Design	17,935,216	17,935,214	100.0%	2	17,264,427	96.3%
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% 100.0%	-	167,601	100.0% 100.0%
Legacy Technology	37,165 1,676,771	37,165 1,676,771	100.0%	-	37,165 1,676,771	100.0%
Legacy Track Off Site Parking and Traffic			100.0%	-		100.0%
Video Surveillance System	1,240,584 357,268	1,240,584 357,268	100.0%	-	1,240,584 357,268	100.0%
video Surveillarice System	216,549,580	197,156,645	<u>91.0%</u>	19,392,935	196,421,996	90.7%
3 Richmond High School	210,549,500	191,100,040	51.070	19,392,933	190,421,990	30.170
* Gym and Seismic Classroom	21,000,000	20,707,181	98.6%	292,819	10,927,252	52.0%
Legacy Project	21,622,087	21,622,087	100.0%	202,010	21,622,087	100.0%
2094091109000	42,622,087	42,329,269	99.3%	292,819	32,549,339	76.4%
3 SIGMA NSS	,,	,0_0,_00		202,010	0_,010,000	
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%
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%

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

	Budget	Co	ommitment	nmitments E		ires
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Central						
District Support	54,739,766	53,924,731	98.5%	815,036	52,781,723	96.4%
Program Coordination	48,091,868	46,527,720	96.7%	1,564,148	45,946,338	95.5%
	102,831,634	100,452,451	97.7%	2,379,183	98,728,060	96.0%
Totals	1,756,329,646	1,617,021,674	92.1%	139,307,972	1,599,119,106	91.0%

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

Note 10: 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.

36,836,215.33	36,836,215.33	100.0%	-	100.0%
23,994,285.33	23,994,285.33	100.0%	-	100.0%
12,841,930.00	12,841,930.00	100.0%	-	100.0%
190,570.61	190,570.61	100.0%	-	100.0%
16,276,517.57	16,276,517.57	100.0%	-	100.0%
53,303,303.51	53,303,303.51	100.0%	-	100.0%
	23,994,285.33 12,841,930.00 190,570.61 16,276,517.57	23,994,285.33 12,841,930.0023,994,285.33 12,841,930.00190,570.61 16,276,517.57190,570.61 16,276,517.57	23,994,285.33 23,994,285.33 100.0% 12,841,930.00 12,841,930.00 100.0% 190,570.61 190,570.61 100.0% 16,276,517.57 16,276,517.57 100.0%	23,994,285.33 23,994,285.33 100.0% - 12,841,930.00 12,841,930.00 100.0% - 190,570.61 190,570.61 100.0% - 16,276,517.57 16,276,517.57 100.0% -