

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

Fund 21 and Fund 35					Data as of 1/	31/2021	
	Budget	Commitments			Expenditures		
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%	<u>-</u> _	19,850,802	100.0%	
1 Camaran	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%	1,300,000	- 122,195	100.0%	
Legacy i roject	1,422,195	122,195	8.6%	1,300,000	122,195	8.6%	
1 Castro Elementary School	1,422,130	122,130	0.070	1,000,000	122,130	0.070	
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%	
4 Carranada Flamantam: Cabaal	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%	
Legacy Project	43,022,627	43,022,627	100.0%	<u>-</u> _	43,022,627	100.0%	
1 Dover Elementary School	43,022,027	43,022,027	100.078	-	43,022,027	100.078	
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	00,000,20.	00,000,207	1001070		00,000,20.	1001070	
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%	
	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%	
1 El Sobrante Elementary School							
Legacy Project	536,231	536,231	100.0%		536,231	100.0%	
	536,231	536,231	100.0%	-	536,231	100.0%	
1 Ellerhorst Elementary School							
Legacy Project	13,931,806	13,931,806	100.0%		13,931,806	100.0%	
4 F-: Flamandama Oalaad	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%	
1 Fairmont Elementary School	2 000 000	2 507 102	06.00/	412.000	2 200 462	70.20/	
* Critical Needs Legacy Project	3,000,000 3,864,259	2,587,192 3,864,259	86.2% 100.0%	412,808	2,380,462 3,864,259	79.3% 100.0%	
Legacy Froject	6,864,259	6,451,450	94.0%	412,808	6,244,720	91.0%	
1 Ford Elementary School	0,004,233	0,431,430	34.070	412,000	0,244,720	31.070	
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%	
1 Harbour Way	404.044	404.044	400.001		404.044	400.00/	
Legacy Project	121,944	121,944	100.0%	<del>-</del>	121,944	100.0%	
	121,944	121,944	100.0%	-	121,944	100.0%	



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

Total Budget   Total Commitments	22,446 32,446 36,946 11,489 18,435 12,875 19,839 12,714 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
1 Harding Elementary School   Legacy Project   22,632,446   22,632,446   100.0%   - 22,63   24,632,446   100.0%   - 22,63   24,632,446   100.0%   - 22,63   24,632,446   100.0%   - 22,63   24,632,446   100.0%   - 22,63   24,632,446   100.0%   - 22,63   24,632,446   100.0%   - 24,63   24,635   24,84,835   100.0%   - 24,63   24,84,835   100.0%   - 24,63   24,84,835   100.0%   - 24,63   24,635   24,84,835   100.0%   - 24,63   24,635   24,84,835   100.0%   - 24,63   24,679,839   1,879,839   100.0%   - 1,83   2,679,839   1,879,839   100.0%   - 1,83   2,679,839   1,932,714   72.1%   747,125   1,93   2,679,839   1,932,714   72.1%   747,125   1,93   2,679,839   19,343,892   100.0%   - 19,34   2,679,839   19,343,892   100.0%   - 25,34   2,679,839   19,343,892   100.0%   - 25,34   2,679,839   19,343,892   100.0%   - 25,34   2,679,839   1,932,714   72.1%   747,125   1,93   1,932,714   1,93   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714   1,932,714	22,446 32,446 36,946 11,489 18,435 12,875 19,839 12,714 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Harding Elementary School   Legacy Project   22,632,446   22,632,446   100.0%   - 22,632,446	22,446 16,946 11,489 18,435 12,875 19,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Legacy Project         22,632,446         22,632,446         100.0%         -         22,63           1 Harmon Knolls         Critical Needs         406,946         406,946         100.0%         -         44           Soil Testing         41,489         41,489         100.0%         -         44           1 Highland Elementary School         *Water & Power Upgrade         747,125         -         0.0%         747,125         -         0.0%         747,125         -         1,879,839         1,932,714         72.1%         747,125         1,879,839         1,879,839         1,879,839         1,932,714         72.1%         747,125         1,9         1,8         1,8         1,8         1,932,714         72.1%         747,125         1,9         1,8         1,8         1,932,714         72.1%         747,125         1,9         1,8         1,8         1,9,339         1,00.0%         -         1,8         1,9         1,8         1,9         1,8         1,9         1,8         1,9         1,8         1,9         1,8         1,9         1,9         1,8         1,9         1,9         1,8         1,9         1,9         1,8         1,9         1,9         1,8         1,9         1,9         1,9 <td>22,446 16,946 11,489 18,435 12,875 19,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322</td> <td>100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%</td>	22,446 16,946 11,489 18,435 12,875 19,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Critical Needs	22,446 16,946 11,489 18,435 12,875 19,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
Critical Needs	66,946 11,489 18,435 12,875 19,839 12,714 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 0.3%
Critical Needs         406,946         406,946         100.0%         -         44           Soil Testing         41,489         41,489         100.0%         -         -           448,435         448,435         100.0%         -         -           4 Water & Power Upgrade         747,125         -         0.0%         747,125         -           Critical Needs         52,875         52,875         100.0%         -         1.8           Legacy Project         1,879,839         1,879,839         100.0%         -         1.8           Legacy Project         19,343,892         19,343,892         100.0%         -         19,34           1 King Elementary School         19,343,892         19,343,892         100.0%         -         19,34           Legacy Project         25,342,166         25,342,166         100.0%         -         25,34           Legacy Project         25,342,166         25,342,166         100.0%         -         25,33           Legacy Project         1,500,322         1,500,322         1,500,322         100.0%         -         1,50           Portable Demolition         147,501         147,501         100.0%         -         1,6 <t< td=""><td>1,489 18,435 12,875 9,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322</td><td>100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.3%</td></t<>	1,489 18,435 12,875 9,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322	100.0% 100.0% 0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.3%
Soil Testing	18,435 12,875 19,839 12,714 13,892 13,892 12,166 12,166 19,039 10,322	100.0%  0.0% 100.0% 100.0% 100.0% 100.0% 100.0% 0.3%
Highland Elementary School	3,892 3,892 2,166 2,166 9,039 10,322	0.0% 100.0% 100.0% 72.1% 100.0% 100.0% 100.0%
*Water & Power Upgrade Critical Needs 52,875 52,875 100.0% 747,125	9,839 <b>32,714</b> <b>3,892</b> <b>3,892</b> <b>2,166</b> <b>22,166</b> <b>9</b> ,039	100.0% 100.0% 72.1% 100.0% 100.0% 100.0% 0.3%
Critical Needs         52,875         52,875         100.0%         -         1,879,839           Legacy Project         1,879,839         1,879,839         100.0%         -         1,879,125           1 Kensington Elementary School           Legacy Project         19,343,892         19,343,892         100.0%         -         19,343,892           18,343,892         100.0%         -         19,343,892         100.0%         -         19,343,892           1 King Elementary School           Legacy Project         25,342,166         25,342,166         100.0%         -         25,342,166           Legacy Project         25,342,166         25,342,166         100.0%         -         25,342,166           * Campus Replacement         65,600,000         193,089         0.3%         65,406,911         16           Legacy Project         1,500,322         1,500,322         100.0%         -         1,50           Portable Demolition         147,501         147,501         100.0%         -         1,8           1 Lincoln Elementary School         1,676,561         17,676,561         100.0%         -         17,6           Legacy Project         15,395,678         15,395,678	9,839 <b>32,714</b> <b>3,892</b> <b>3,892</b> <b>2,166</b> <b>22,166</b> <b>9</b> ,039	100.0% 100.0% 72.1% 100.0% 100.0% 100.0% 0.3%
Legacy Project         1,879,839         1,879,839         100.0%         -         1,88           2,679,839         1,932,714         72.1%         747,125         1,93           1 Kensington Elementary School         19,343,892         19,343,892         100.0%         -         19,34           1 King Elementary School         25,342,166         25,342,166         100.0%         -         25,34           Legacy Project         25,342,166         25,342,166         100.0%         -         25,34           * Campus Replacement         65,600,000         193,089         0.3%         65,406,911         1           Legacy Project         1,500,322         1,500,322         100.0%         -         1,50           Portable Demolition         147,501         147,501         100.0%         -         1,8           1 Lincoln Elementary School         1,840,912         2.7%         65,406,911         1,8           Legacy Project         17,676,561         17,676,561         100.0%         -         17,6           1 Lupine Hills Elementary School         15,395,678         100.0%         -         15,39           Legacy Project         15,395,678         15,395,678         100.0%         -         15,39<	9,839 <b>32,714</b> <b>3,892</b> <b>3,892</b> <b>2,166</b> <b>22,166</b> <b>9</b> ,039	100.0% 72.1% 100.0% 100.0% 100.0% 100.0%
1	3,892 3,892 2,166 2,166 9,039 10,322	72.1% 100.0% 100.0% 100.0% 100.0%
1	3,892 13,892 -2,166 12,166 19,039 10,322	100.0% 100.0% 100.0% 100.0%
Legacy Project       19,343,892       19,343,892       100.0%       -       19,343,892         1 King Elementary School       25,342,166       25,342,166       100.0%       -       25,342,166         Legacy Project       25,342,166       25,342,166       100.0%       -       25,342,166         * Campus Replacement       65,600,000       193,089       0.3%       65,406,911       18         Legacy Project       1,500,322       1,500,322       100.0%       -       1,56         Portable Demolition       147,501       147,501       100.0%       -       14         1 Lincoln Elementary School       12,247,823       1,840,912       2.7%       65,406,911       1,88         Legacy Project       17,676,561       17,676,561       100.0%       -       17,67         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,39         Legacy Project       15,395,678       15,395,678       100.0%       -       15,39         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23	2,166 2,166 32,166 9,039 0,322	100.0% 100.0% 100.0%
19,343,892   19,343,892   100.0%   -   19,343,892   100.0%   -   19,343,892   100.0%   -   19,343,892   100.0%   -   25,342,166   25,342,166   100.0%   -   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%   -   1,504,222   1,500,322   1,500,322   1,500,322   100.0%   -   1,504,202   1,500,322   1,	2,166 2,166 32,166 9,039 0,322	100.0% 100.0% 100.0%
1 King Elementary School       25,342,166       25,342,166       100.0%       -       25,34         1 Lake Elementary School       * Campus Replacement       65,600,000       193,089       0.3%       65,406,911       18         Legacy Project       1,500,322       1,500,322       100.0%       -       1,50         Portable Demolition       147,501       147,501       100.0%       -       14         1 Lincoln Elementary School       67,247,823       1,840,912       2.7%       65,406,911       1,80         Legacy Project       17,676,561       17,676,561       100.0%       -       17,67         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,39         Legacy Project       15,395,678       15,395,678       100.0%       -       15,39         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23	2,166 22,166 39,039 90,322	100.0% 100.0%
Legacy Project       25,342,166       25,342,166       100.0%       -       25,34         1 Lake Elementary School       * Campus Replacement       65,600,000       193,089       0.3%       65,406,911       18         Legacy Project       1,500,322       1,500,322       100.0%       -       1,50         Portable Demolition       147,501       147,501       100.0%       -       14         1 Lincoln Elementary School       67,247,823       1,840,912       2.7%       65,406,911       1,80         Legacy Project       17,676,561       17,676,561       100.0%       -       17,67         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,39         Legacy Project       15,395,678       15,395,678       100.0%       -       15,39         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23         1 2,233,801       100.0%       -       12,23       12,23       100.0%       -       12,23	9,039 0,322	0.3%
25,342,166   25,342,166   100.0%   - 25,342	9,039 0,322	0.3%
1 Lake Elementary School       * Campus Replacement       65,600,000       193,089       0.3%       65,406,911       18         Legacy Project       1,500,322       1,500,322       100.0%       -       1,50         Portable Demolition       147,501       147,501       100.0%       -       1         1 Lincoln Elementary School       67,247,823       1,840,912       2.7%       65,406,911       1,80         Legacy Project       17,676,561       17,676,561       100.0%       -       17,67         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,39         Legacy Project       15,395,678       15,395,678       100.0%       -       15,39         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23	9,039 0,322	0.3%
* Campus Replacement 65,600,000 193,089 0.3% 65,406,911 18 Legacy Project 1,500,322 1,500,322 100.0% - 1,50 Portable Demolition 147,501 147,501 100.0% - 1,50 Portable Demolition 147,501 147,501 100.0% - 1,50 Portable Demolition 147,501 147,501 100.0% - 1,50 Portable Demolition 147,501 100.0% - 1,50 Portable Demolition 147,501 100.0% - 1,50 Portable Demolition 147,670,561 1,840,912 2.7% 65,406,911 1,85 Portable Demolition 17,676,561 100.0% - 17,676,561 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678	0,322	
Legacy Project       1,500,322       1,500,322       100.0%       -       1,50         Portable Demolition       147,501       147,501       100.0%       -       1         67,247,823       1,840,912       2.7%       65,406,911       1,80         1 Lincoln Elementary School       17,676,561       17,676,561       100.0%       -       17,67         Legacy Project       15,395,678       15,395,678       100.0%       -       15,39         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23	0,322	
Portable Demolition         147,501         147,501         100.0%         -         14           67,247,823         1,840,912         2.7%         65,406,911         1,84           1 Lincoln Elementary School         17,676,561         17,676,561         100.0%         -         17,67           Legacy Project         17,676,561         17,676,561         100.0%         -         17,67           1 Lupine Hills Elementary School         15,395,678         15,395,678         100.0%         -         15,39           1 Madera Elementary School         12,233,801         12,233,801         100.0%         -         12,23           Legacy Project         12,233,801         12,233,801         100.0%         -         12,23           1 12,233,801         12,233,801         100.0%         -         12,23		100.0%
67,247,823       1,840,912       2.7%       65,406,911       1,840,912         1 Lincoln Elementary School       17,676,561       17,676,561       100.0%       -       17,676,561         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,395,678         Legacy Project       15,395,678       15,395,678       100.0%       -       15,395,678         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,233,801         Legacy Project       12,233,801       12,233,801       100.0%       -       12,233,801		
1 Lincoln Elementary School       17,676,561       17,676,561       100.0%       -       17,676         Legacy Project       17,676,561       17,676,561       100.0%       -       17,676         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,395         Legacy Project       15,395,678       15,395,678       100.0%       -       15,395         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23         1 12,233,801       12,233,801       100.0%       -       12,23	7,501	100.0%
Legacy Project       17,676,561       17,676,561       100.0%       -       17,676         1 Lupine Hills Elementary School       Legacy Project       15,395,678       15,395,678       100.0%       -       15,395         1 Madera Elementary School       Legacy Project       12,233,801       12,233,801       100.0%       -       12,23         1 12,233,801       12,233,801       100.0%       -       12,23	86,862	2.7%
17,676,561       17,676,561       100.0%       -       17,676         1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       15,395         1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         1 12,233,801       12,233,801       100.0%       -       12,23         1 12,233,801       12,233,801       100.0%       -       12,23	0.504	400.00
1 Lupine Hills Elementary School       15,395,678       15,395,678       100.0%       -       12,233,801       100.0%       -       12,233,801       100.0%       -       12,233,801       100.0%       -		100.0%
Legacy Project       15,395,678       15,395,678       100.0%       -       15,395,678         15,395,678       100.0%       -       15,395,678         1 Madera Elementary School         Legacy Project       12,233,801       12,233,801       100.0%       -       12,233,801         12,233,801       12,233,801       100.0%       -       12,233,801	0,507	100.0%
15,395,678     15,395,678     100.0%     -     15,395       1 Madera Elementary School     12,233,801     12,233,801     100.0%     -     12,23       Legacy Project     12,233,801     12,233,801     100.0%     -     12,23       12,233,801     12,233,801     100.0%     -     12,23	E 670	100.00
1 Madera Elementary School       12,233,801       12,233,801       100.0%       -       12,23         Legacy Project       12,233,801       12,233,801       100.0%       -       12,23         12,233,801       12,233,801       100.0%       -       12,23		100.0%
Legacy Project       12,233,801       12,233,801       100.0%       -       12,23         12,233,801       12,233,801       100.0%       -       12,23	3,076	100.076
12,233,801 12,233,801 100.0% - 12,23	3 801	100.0%
		100.0%
i Micriciic Obaliia Octiool	0,007	100.070
* Campus Replacement 40,300,000 39,301,418 97.5% 998,582 38,7	4,353	96.2%
	9,324	100.0%
	3,677	96.5%
1 Mira Vista K-8	,,,,,	
	1,130	100.0%
	1,130	100.0%
1 Montalvin K-8		
Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028	8,011	100.0%
Legacy Project 12,763,017 12,763,017 100.0% - 12,763	3,017	100.0%
	1,028	100.0%
1 Murphy Elementary School		
	9,655	100.0%
15,619,655 15,619,655 100.0% - 15,6		100.0%
1 Nystrom Elementary School	9,655	
	9,655	100.0%
	9,655 3,455	400.00
Legacy Project 5,442,234 5,442,234 100.0% - 5,44	9,655 33,455 8,285	100.0% 100.0%



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

Fund 21 and Fund 35					Data as of 1/	/31/2021
	Budget	Co	mmitmen	ts	Expenditu	res
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						
Legacy Project	21,424,293	21,424,293	100.0%		21,424,293	100.0%
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 RCP Charter School	4 445 004	4.445.004	400.00/		4 445 004	400.00/
Legacy Project	4,415,204	4,415,204	100.0%		4,415,204	100.0%
45, 115, 4	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
1 Riverside Elementary School	0.000.000	0.000.000	44.00/	0.007.704	404.070	4.00/
* Critical Needs	6,900,000	3,092,236	44.8%	3,807,764	134,273	1.9%
Legacy Project	14,611,005	14,611,005	100.0%		14,611,005	100.0%
1 Conview Flamenton, Cohool	21,511,005	17,703,241	82.3%	3,807,764	14,745,278	68.5%
1 Seaview Elementary School	499,116	499,116	100.0%		499,116	100.0%
Legacy Project	499,116	499,116	100.0%	<u>-</u> _	499,116	100.0%
1 Shannon Elementary School	433,110	433,110	100.076	-	499,110	100.076
* Critical Needs	7,100,000	365,638	5.1%	6,734,362	_	0.0%
Legacy Project	1,555,163	1,555,163	100.0%	0,704,002	1,555,163	100.0%
Legacy 1 Toject	8,655,163	1,920,801	22.2%	6,734,362	1,555,163	18.0%
1 Sheldon Elementary School	0,000,100	1,320,001	<b>LL. L</b> / 0	0,704,002	1,000,100	10.070
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	10,102,001	10,102,001	1001070		10,102,001	1001070
* 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%
	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%
	46 707 007	16,737,037	100.0%	-	16,737,037	100.0%
1 Tara Hills Elementary School	16,737,037	10,131,031	.00.070			
	10,737,037	10,737,037				
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
Legacy Project				-	14,975,067 <b>14,975,067</b>	100.0% <b>100.0</b> %
Legacy Project  1 TLC Elementary School	14,975,067 14,975,067	14,975,067	100.0% <b>100.0%</b>	-	14,975,067	
	14,975,067 14,975,067 116,673	14,975,067 14,975,067 116,673	100.0% 100.0%	-	<b>14,975,067</b> 116,673	<b>100.0%</b> 100.0%
1 TLC Elementary School Legacy Project	14,975,067 14,975,067	14,975,067 <b>14,975,067</b>	100.0% <b>100.0%</b>	- - -	14,975,067	100.0%
1 TLC Elementary School Legacy Project  1 Valley View Elementary School	14,975,067 14,975,067 116,673	14,975,067 14,975,067 116,673	100.0% 100.0% 100.0%	- - -	14,975,067 116,673 116,673	100.0% 100.0% 100.0%
1 TLC Elementary School Legacy Project  1 Valley View Elementary School Critical Needs	14,975,067 14,975,067 116,673 116,673	14,975,067 14,975,067 116,673 116,673 1,091,447	100.0% 100.0% 100.0% 100.0%	- - - -	14,975,067 116,673 116,673 1,091,447	100.0% 100.0% 100.0%
1 TLC Elementary School Legacy Project  1 Valley View Elementary School Critical Needs Existing Campus Demo	14,975,067 14,975,067 116,673 116,673 1,091,447 33,096	14,975,067 14,975,067 116,673 116,673 1,091,447 33,096	100.0% 100.0% 100.0% 100.0% 100.0%		14,975,067 116,673 116,673 1,091,447 33,096	100.0% 100.0% 100.0% 100.0% 100.0%
1 TLC Elementary School Legacy Project  1 Valley View Elementary School Critical Needs	14,975,067 14,975,067 116,673 116,673	14,975,067 14,975,067 116,673 116,673 1,091,447	100.0% 100.0% 100.0% 100.0%	· · ·	14,975,067 116,673 116,673 1,091,447	100.0% 100.0% 100.0%



#### **Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Fund 21 and Fund 35					Data as of 1/	31/2021	
	Budget	Commitments			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%	<u> </u>	15,322,847	100.0%	
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%	
1 West Hercules	50.047	50.047	400.00/		50.047	400.00/	
Legacy Project	56,847	56,847	100.0%	<u> </u>	56,847	100.0%	
O A dama Middle Oak a al	56,847	56,847	100.0%	-	56,847	100.0%	
2 Adams Middle School	604.044	004 044	400.00/		004.044	400.00/	
Legacy Project	691,211	691,211	100.0% <b>100.0%</b>		691,211 <b>691,211</b>	100.0%	
2 Crooni Middle Cohool	691,211	691,211	100.0%	-	097,277	100.0%	
2 Crespi Middle School Critical Needs	E 160 E07	5,169,597	100.0%		E 160 E07	100.0%	
-	5,169,597			-	5,169,597		
Legacy Project	1,245,896 <b>6,415,493</b>	1,245,896 <b>6,415,493</b>	100.0% 100.0%	<u>-</u>	1,245,896 <b>6,415,493</b>	100.0% <b>100.0%</b>	
2 DeJean Middle School	0,413,493	0,413,493	100.076	-	0,413,493	100.076	
Legacy Project	381,209	381,209	100.0%		381,209	100.0%	
Legacy i Toject	381,209	381,209	100.0%	<u>-</u> _	381,209	100.0%	
2 Helms Middle School	301,203	301,203	100.070	-	301,203	100.070	
Legacy Project	83,432,888	83,432,888	100.0%	_	83,432,888	100.0%	
Logady i Tojoot	83,432,888	83,432,888	100.0%		83,432,888	100.0%	
2 Hercules Middle School	00, 102,000	00,102,000	1001070		00,102,000	100.070	
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%	-	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	100.0%		56,689,430	100.0%	
	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%	
3 De Anza High School							
Legacy Project	132,236,248	132,236,248	100.0%		132,236,248	100.0%	
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%	
3 DELTA NSS							
Legacy Project	152,226	152,226	100.0%		152,226	100.0%	
	152,226	152,226	100.0%	-	152,226	100.0%	
3 El Cerrito High School	100 177 500	100 177 500	400.00/		100 177 500	400.00/	
Legacy Project Stadium	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%	
Stadium	18,372,605	18,372,605	100.0%	<u>-</u> _	18,372,605	100.0% <b>100.0</b> %	
3 Greenwood High School	146,850,105	146,850,105	100.0%	-	146,850,105	100.070	
Legacy Project	79,583,607	79,583,607	100.0%		79,583,607	100.0%	
Legacy i roject	79,583,607 79,583,607	<b>79,583,607</b>	100.0%	<del>-</del> _	79,583,607	100.0%	
3 Hercules High School	1 3,503,001	19,505,007	100.070	-	1 3,503,001	100.070	
* Critical Needs	14,700,000	_	0.0%	14,700,000		0.0%	
Legacy Project	3,295,019	3,295,019	100.0%	- 1,700,000	3,295,019	100.0%	
Logacy i lojoci	17,995,019	3,295,019	18.3%	14,700,000	3,295,019	18.3%	
	11,330,013	0,230,013	10.070	14,100,000	0,230,013	10.070	



### **Budget vs. Commitments and Expenditures**

Fund 21 and Fund 35

Fund 21 and Fund 35					Data as of 1/	31/2021		
	Budget	Co	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget	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	154,556,889	154,109,282	99.7%	447,606	154,109,282	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	17,320,320	96.5%		
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% 100.0%		
Legacy Technology Legacy Track	37,165 1,676,771	37,165 1,676,771	100.0% 100.0%	-	37,165 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			100.0%	-		100.0%		
video Surveillance System	357,268 <b>216,549,580</b>	357,268 <b>197,129,785</b>	91.0%	19,419,795	357,268 <b>196,507,391</b>	90.7%		
3 Richmond High School	210,043,000	131,123,100	31.070	13,413,133	130,001,031	30.1 /0		
* Gym and Seismic Classroom	21,000,000	20,817,393	99.1%	182,607	16,944,095	80.7%		
Legacy Project	21,622,087	21,622,087	100.0%	102,007	21,622,087	100.0%		
Logdoy 1 Tojoot	42,622,087	42,439,481	99.6%	182,607	38,566,182	90.5%		
3 SIGMA NSS	,,	12,100,101		102,000	23,000,100			
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

Data as of 1/31/2021

	Budget	Commitments			Expenditu	ires
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Central						
District Support	54,739,766	53,874,174	98.4%	865,592	53,225,943	97.2%
Program Coordination	48,091,868	47,335,056	98.4%	756,812	46,569,007	96.8%
	102,831,634	101,209,230	98.4%	1,622,404	99,794,949	97.0%
Totals	1.756.199.243	1,621,139,524	92.3%	135,059,719	1,610,902,974	91.7%

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.

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%	<u> </u>	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%
Measure 1998E Project					

Colbi Technologies Inc. (c) Page 6 of 6