



## 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 12/31/2021

| School/Project Name                    | Budget            | Commitments       |                    |                          | Expenditures       |                |
|----------------------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|----------------|
|                                        | Total Budget      | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent |
| <b>1 Bayview Elementary School</b>     |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 19,850,802        | 19,850,802        | 100.0%             | -                        | 19,850,802         | 100.0%         |
|                                        | <b>19,850,802</b> | <b>19,850,802</b> | <b>100.0%</b>      | <b>-</b>                 | <b>19,850,802</b>  | <b>100.0%</b>  |
| <b>1 Cameron</b>                       |                   |                   |                    |                          |                    |                |
| * Critical Needs                       | 1,300,000         | 101,117           | 7.8%               | 1,198,884                | 57,036             | 4.4%           |
| Legacy Project                         | 122,195           | 122,195           | 100.0%             | -                        | 122,195            | 100.0%         |
|                                        | <b>1,422,195</b>  | <b>223,311</b>    | <b>15.7%</b>       | <b>1,198,884</b>         | <b>179,230</b>     | <b>12.6%</b>   |
| <b>1 Castro Elementary School</b>      |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 620,944           | 620,944           | 100.0%             | -                        | 620,944            | 100.0%         |
|                                        | <b>620,944</b>    | <b>620,944</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>620,944</b>     | <b>100.0%</b>  |
| <b>1 Chavez Elementary School</b>      |                   |                   |                    |                          |                    |                |
| Critical Needs                         | 72,847            | 72,847            | 100.0%             | -                        | 72,847             | 100.0%         |
| Legacy Project                         | 985,387           | 985,387           | 100.0%             | -                        | 985,387            | 100.0%         |
|                                        | <b>1,058,234</b>  | <b>1,058,234</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>1,058,234</b>   | <b>100.0%</b>  |
| <b>1 Collins Elementary School</b>     |                   |                   |                    |                          |                    |                |
| * Critical Needs                       | 3,500,000         | 265,080           | 7.6%               | 3,234,920                | 144,613            | 4.1%           |
| Legacy Project                         | 1,638,871         | 1,638,871         | 100.0%             | -                        | 1,638,871          | 100.0%         |
|                                        | <b>5,138,871</b>  | <b>1,903,951</b>  | <b>37.0%</b>       | <b>3,234,920</b>         | <b>1,783,483</b>   | <b>34.7%</b>   |
| <b>1 Coronado Elementary School</b>    |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 43,022,627        | 43,022,627        | 100.0%             | -                        | 43,022,627         | 100.0%         |
|                                        | <b>43,022,627</b> | <b>43,022,627</b> | <b>100.0%</b>      | <b>-</b>                 | <b>43,022,627</b>  | <b>100.0%</b>  |
| <b>1 Dover Elementary School</b>       |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 35,095,267        | 35,095,267        | 100.0%             | -                        | 35,095,267         | 100.0%         |
|                                        | <b>35,095,267</b> | <b>35,095,267</b> | <b>100.0%</b>      | <b>-</b>                 | <b>35,095,267</b>  | <b>100.0%</b>  |
| <b>1 Downer Elementary School</b>      |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 33,415,902        | 33,415,902        | 100.0%             | -                        | 33,415,902         | 100.0%         |
|                                        | <b>33,415,902</b> | <b>33,415,902</b> | <b>100.0%</b>      | <b>-</b>                 | <b>33,415,902</b>  | <b>100.0%</b>  |
| <b>1 El Sobrante Elementary School</b> |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 536,231           | 536,231           | 100.0%             | -                        | 536,231            | 100.0%         |
|                                        | <b>536,231</b>    | <b>536,231</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>536,231</b>     | <b>100.0%</b>  |
| <b>1 Ellerhorst Elementary School</b>  |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 13,931,806        | 13,931,806        | 100.0%             | -                        | 13,931,806         | 100.0%         |
|                                        | <b>13,931,806</b> | <b>13,931,806</b> | <b>100.0%</b>      | <b>-</b>                 | <b>13,931,806</b>  | <b>100.0%</b>  |
| <b>1 Fairmont Elementary School</b>    |                   |                   |                    |                          |                    |                |
| * Critical Needs                       | 3,000,000         | 2,678,683         | 89.3%              | 321,317                  | 2,678,683          | 89.3%          |
| Legacy Project                         | 3,864,259         | 3,864,259         | 100.0%             | -                        | 3,864,259          | 100.0%         |
|                                        | <b>6,864,259</b>  | <b>6,542,941</b>  | <b>95.3%</b>       | <b>321,317</b>           | <b>6,542,941</b>   | <b>95.3%</b>   |
| <b>1 Ford Elementary School</b>        |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 30,817,526        | 30,817,526        | 100.0%             | -                        | 30,817,526         | 100.0%         |
|                                        | <b>30,817,526</b> | <b>30,817,526</b> | <b>100.0%</b>      | <b>-</b>                 | <b>30,817,526</b>  | <b>100.0%</b>  |
| <b>1 Grant Elementary School</b>       |                   |                   |                    |                          |                    |                |
| 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%         |
|                                        | <b>2,155,565</b>  | <b>2,155,565</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>2,155,565</b>   | <b>100.0%</b>  |
| <b>1 Hanna Ranch Elementary School</b> |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 783,349           | 783,349           | 100.0%             | -                        | 783,349            | 100.0%         |
|                                        | <b>783,349</b>    | <b>783,349</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>783,349</b>     | <b>100.0%</b>  |
| <b>1 Harbour Way</b>                   |                   |                   |                    |                          |                    |                |
| Legacy Project                         | 121,944           | 121,944           | 100.0%             | -                        | 121,944            | 100.0%         |
|                                        | <b>121,944</b>    | <b>121,944</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>121,944</b>     | <b>100.0%</b>  |



## 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 12/31/2021

| School/Project Name                     | Budget            | Commitments       |                    |                          | Expenditures       |                |
|-----------------------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|----------------|
|                                         | Total Budget      | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent |
| <b>1 Harding Elementary School</b>      |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 22,632,446        | 22,632,446        | 100.0%             | -                        | 22,632,446         | 100.0%         |
|                                         | <b>22,632,446</b> | <b>22,632,446</b> | <b>100.0%</b>      | <b>-</b>                 | <b>22,632,446</b>  | <b>100.0%</b>  |
| <b>1 Harmon Knolls</b>                  |                   |                   |                    |                          |                    |                |
| Critical Needs                          | 406,946           | 406,946           | 100.0%             | -                        | 406,946            | 100.0%         |
| Soil Testing                            | 41,489            | 41,489            | 100.0%             | -                        | 41,489             | 100.0%         |
|                                         | <b>448,435</b>    | <b>448,435</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>448,435</b>     | <b>100.0%</b>  |
| <b>1 Highland Elementary School</b>     |                   |                   |                    |                          |                    |                |
| * 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%         |
|                                         | <b>2,679,839</b>  | <b>1,932,714</b>  | <b>72.1%</b>       | <b>747,125</b>           | <b>1,932,714</b>   | <b>72.1%</b>   |
| <b>1 Kensington Elementary School</b>   |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 19,343,892        | 19,343,892        | 100.0%             | -                        | 19,343,892         | 100.0%         |
|                                         | <b>19,343,892</b> | <b>19,343,892</b> | <b>100.0%</b>      | <b>-</b>                 | <b>19,343,892</b>  | <b>100.0%</b>  |
| <b>1 King Elementary School</b>         |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 25,342,166        | 25,342,166        | 100.0%             | -                        | 25,342,166         | 100.0%         |
|                                         | <b>25,342,166</b> | <b>25,342,166</b> | <b>100.0%</b>      | <b>-</b>                 | <b>25,342,166</b>  | <b>100.0%</b>  |
| <b>1 Lake Elementary School</b>         |                   |                   |                    |                          |                    |                |
| * Campus Replacement                    | 65,600,000        | 55,219,971        | 84.2%              | 10,380,029               | 1,421,983          | 2.2%           |
| Legacy Project                          | 1,500,322         | 1,500,322         | 100.0%             | -                        | 1,500,322          | 100.0%         |
| Portable Demolition                     | 147,501           | 147,501           | 100.0%             | -                        | 147,501            | 100.0%         |
|                                         | <b>67,247,823</b> | <b>56,867,794</b> | <b>84.6%</b>       | <b>10,380,029</b>        | <b>3,069,806</b>   | <b>4.6%</b>    |
| <b>1 Lincoln Elementary School</b>      |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 17,676,561        | 17,676,561        | 100.0%             | -                        | 17,676,561         | 100.0%         |
|                                         | <b>17,676,561</b> | <b>17,676,561</b> | <b>100.0%</b>      | <b>-</b>                 | <b>17,676,561</b>  | <b>100.0%</b>  |
| <b>1 Lupine Hills Elementary School</b> |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 15,395,678        | 15,395,678        | 100.0%             | -                        | 15,395,678         | 100.0%         |
|                                         | <b>15,395,678</b> | <b>15,395,678</b> | <b>100.0%</b>      | <b>-</b>                 | <b>15,395,678</b>  | <b>100.0%</b>  |
| <b>1 Madera Elementary School</b>       |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 12,233,801        | 12,233,801        | 100.0%             | -                        | 12,233,801         | 100.0%         |
|                                         | <b>12,233,801</b> | <b>12,233,801</b> | <b>100.0%</b>      | <b>-</b>                 | <b>12,233,801</b>  | <b>100.0%</b>  |
| <b>1 Michelle Obama School</b>          |                   |                   |                    |                          |                    |                |
| * Campus Replacement                    | 40,300,000        | 39,344,053        | 97.6%              | 955,947                  | 39,344,053         | 97.6%          |
| Legacy Project                          | 3,829,324         | 3,829,324         | 100.0%             | -                        | 3,829,324          | 100.0%         |
|                                         | <b>44,129,324</b> | <b>43,173,377</b> | <b>97.8%</b>       | <b>955,947</b>           | <b>43,173,377</b>  | <b>97.8%</b>   |
| <b>1 Mira Vista K-8</b>                 |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 16,651,130        | 16,651,130        | 100.0%             | -                        | 16,651,130         | 100.0%         |
|                                         | <b>16,651,130</b> | <b>16,651,130</b> | <b>100.0%</b>      | <b>-</b>                 | <b>16,651,130</b>  | <b>100.0%</b>  |
| <b>1 Montalvin K-8</b>                  |                   |                   |                    |                          |                    |                |
| 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%         |
|                                         | <b>16,791,028</b> | <b>16,791,028</b> | <b>100.0%</b>      | <b>-</b>                 | <b>16,791,028</b>  | <b>100.0%</b>  |
| <b>1 Murphy Elementary School</b>       |                   |                   |                    |                          |                    |                |
| Legacy Project                          | 15,619,655        | 15,619,655        | 100.0%             | -                        | 15,619,655         | 100.0%         |
|                                         | <b>15,619,655</b> | <b>15,619,655</b> | <b>100.0%</b>      | <b>-</b>                 | <b>15,619,655</b>  | <b>100.0%</b>  |



## 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 12/31/2021

| School/Project Name                   | Budget            | Commitments       |                    |                          | Expenditures       |                |
|---------------------------------------|-------------------|-------------------|--------------------|--------------------------|--------------------|----------------|
|                                       | Total Budget      | Total Commitments | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent |
| <b>1 Nystrom Elementary School</b>    |                   |                   |                    |                          |                    |                |
| Classroom Renovation                  | 30,233,455        | 30,233,455        | 100.0%             | -                        | 30,233,455         | 100.0%         |
| Demo Portable and Sitework            | 518,285           | 518,285           | 100.0%             | -                        | 518,285            | 100.0%         |
| Legacy Project                        | 5,442,234         | 5,442,234         | 100.0%             | -                        | 5,442,234          | 100.0%         |
| Multi-purpose Room                    | 11,606,839        | 11,606,839        | 100.0%             | -                        | 11,606,839         | 100.0%         |
|                                       | <b>47,800,813</b> | <b>47,800,813</b> | <b>100.0%</b>      | <b>-</b>                 | <b>47,800,813</b>  | <b>100.0%</b>  |
| <b>1 Ohlone Elementary School</b>     |                   |                   |                    |                          |                    |                |
| 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%         |
|                                       | <b>34,492,752</b> | <b>34,492,752</b> | <b>100.0%</b>      | <b>-</b>                 | <b>34,492,752</b>  | <b>100.0%</b>  |
| <b>1 Olinda Elementary School</b>     |                   |                   |                    |                          |                    |                |
| 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%         |
|                                       | <b>2,080,188</b>  | <b>2,080,188</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>2,080,188</b>   | <b>100.0%</b>  |
| <b>1 Peres K-8</b>                    |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 21,424,293        | 21,424,293        | 100.0%             | -                        | 21,424,293         | 100.0%         |
|                                       | <b>21,424,293</b> | <b>21,424,293</b> | <b>100.0%</b>      | <b>-</b>                 | <b>21,424,293</b>  | <b>100.0%</b>  |
| <b>1 RCP Charter School</b>           |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 4,415,204         | 4,415,204         | 100.0%             | -                        | 4,415,204          | 100.0%         |
|                                       | <b>4,415,204</b>  | <b>4,415,204</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>4,415,204</b>   | <b>100.0%</b>  |
| <b>1 Riverside Elementary School</b>  |                   |                   |                    |                          |                    |                |
| * Critical Needs                      | 6,900,000         | 3,375,194         | 48.9%              | 3,524,806                | 2,235,677          | 32.4%          |
| Legacy Project                        | 14,611,005        | 14,611,005        | 100.0%             | -                        | 14,611,005         | 100.0%         |
|                                       | <b>21,511,005</b> | <b>17,986,199</b> | <b>83.6%</b>       | <b>3,524,806</b>         | <b>16,846,682</b>  | <b>78.3%</b>   |
| <b>1 Seaview Elementary School</b>    |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 499,116           | 499,116           | 100.0%             | -                        | 499,116            | 100.0%         |
|                                       | <b>499,116</b>    | <b>499,116</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>499,116</b>     | <b>100.0%</b>  |
| <b>1 Shannon Elementary School</b>    |                   |                   |                    |                          |                    |                |
| * Critical Needs                      | 7,100,000         | 400,138           | 5.6%               | 6,699,862                | 54,905             | 0.8%           |
| Legacy Project                        | 1,555,163         | 1,555,163         | 100.0%             | -                        | 1,555,163          | 100.0%         |
|                                       | <b>8,655,163</b>  | <b>1,955,301</b>  | <b>22.6%</b>       | <b>6,699,862</b>         | <b>1,610,068</b>   | <b>18.6%</b>   |
| <b>1 Sheldon Elementary School</b>    |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 15,102,837        | 15,102,837        | 100.0%             | -                        | 15,102,837         | 100.0%         |
|                                       | <b>15,102,837</b> | <b>15,102,837</b> | <b>100.0%</b>      | <b>-</b>                 | <b>15,102,837</b>  | <b>100.0%</b>  |
| <b>1 Stege Elementary School</b>      |                   |                   |                    |                          |                    |                |
| * 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%         |
|                                       | <b>6,345,886</b>  | <b>3,481,786</b>  | <b>54.9%</b>       | <b>2,864,100</b>         | <b>3,481,786</b>   | <b>54.9%</b>   |
| <b>1 Stewart K-8</b>                  |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 16,737,037        | 16,737,037        | 100.0%             | -                        | 16,737,037         | 100.0%         |
|                                       | <b>16,737,037</b> | <b>16,737,037</b> | <b>100.0%</b>      | <b>-</b>                 | <b>16,737,037</b>  | <b>100.0%</b>  |
| <b>1 Tara Hills Elementary School</b> |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 14,975,067        | 14,975,067        | 100.0%             | -                        | 14,975,067         | 100.0%         |
|                                       | <b>14,975,067</b> | <b>14,975,067</b> | <b>100.0%</b>      | <b>-</b>                 | <b>14,975,067</b>  | <b>100.0%</b>  |
| <b>1 TLC Elementary School</b>        |                   |                   |                    |                          |                    |                |
| Legacy Project                        | 116,673           | 116,673           | 100.0%             | -                        | 116,673            | 100.0%         |
|                                       | <b>116,673</b>    | <b>116,673</b>    | <b>100.0%</b>      | <b>-</b>                 | <b>116,673</b>     | <b>100.0%</b>  |



# 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 12/31/2021

| School/Project Name                      | Budget             | Commitments        |                    |                          | Expenditures       |                |
|------------------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|----------------|
|                                          | Total Budget       | Total Commitments  | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent |
| <b>1 Valley View Elementary School</b>   |                    |                    |                    |                          |                    |                |
| 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%         |
|                                          | <b>10,222,362</b>  | <b>10,222,362</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>10,222,362</b>  | <b>100.0%</b>  |
| <b>1 Verde K-8</b>                       |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 16,065,870         | 16,065,870         | 100.0%             | -                        | 16,065,870         | 100.0%         |
|                                          | <b>16,065,870</b>  | <b>16,065,870</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>16,065,870</b>  | <b>100.0%</b>  |
| <b>1 Washington Elementary School</b>    |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 15,322,847         | 15,322,847         | 100.0%             | -                        | 15,322,847         | 100.0%         |
|                                          | <b>15,322,847</b>  | <b>15,322,847</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>15,322,847</b>  | <b>100.0%</b>  |
| <b>1 West Hercules</b>                   |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 56,847             | 56,847             | 100.0%             | -                        | 56,847             | 100.0%         |
|                                          | <b>56,847</b>      | <b>56,847</b>      | <b>100.0%</b>      | <b>-</b>                 | <b>56,847</b>      | <b>100.0%</b>  |
| <b>2 Adams Middle School</b>             |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 691,211            | 691,211            | 100.0%             | -                        | 691,211            | 100.0%         |
|                                          | <b>691,211</b>     | <b>691,211</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>691,211</b>     | <b>100.0%</b>  |
| <b>2 Betty Reid Soskin Middle School</b> |                    |                    |                    |                          |                    |                |
| Critical Needs                           | 5,169,597          | 5,169,597          | 100.0%             | -                        | 5,169,597          | 100.0%         |
| Legacy Project                           | 1,245,896          | 1,245,896          | 100.0%             | -                        | 1,245,896          | 100.0%         |
|                                          | <b>6,415,493</b>   | <b>6,415,493</b>   | <b>100.0%</b>      | <b>-</b>                 | <b>6,415,493</b>   | <b>100.0%</b>  |
| <b>2 DeJean Middle School</b>            |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 381,209            | 381,209            | 100.0%             | -                        | 381,209            | 100.0%         |
|                                          | <b>381,209</b>     | <b>381,209</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>381,209</b>     | <b>100.0%</b>  |
| <b>2 Helms Middle School</b>             |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 83,432,888         | 83,432,888         | 100.0%             | -                        | 83,432,888         | 100.0%         |
|                                          | <b>83,432,888</b>  | <b>83,432,888</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>83,432,888</b>  | <b>100.0%</b>  |
| <b>2 Hercules Middle School</b>          |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 699,000            | 699,000            | 100.0%             | -                        | 699,000            | 100.0%         |
|                                          | <b>699,000</b>     | <b>699,000</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>699,000</b>     | <b>100.0%</b>  |
| <b>2 Korematsu Middle School</b>         |                    |                    |                    |                          |                    |                |
| * New Buildings                          | 53,439,076         | 53,056,037         | 99.3%              | 383,040                  | 52,790,907         | 98.8%          |
| Legacy Project                           | 19,943,103         | 19,943,103         | 100.0%             | -                        | 19,943,103         | 100.0%         |
|                                          | <b>73,382,179</b>  | <b>72,999,139</b>  | <b>99.5%</b>       | <b>383,040</b>           | <b>72,734,009</b>  | <b>99.1%</b>   |
| <b>2 Pinole Middle School</b>            |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 56,689,430         | 56,689,430         | 100.0%             | -                        | 56,689,430         | 100.0%         |
|                                          | <b>56,689,430</b>  | <b>56,689,430</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>56,689,430</b>  | <b>100.0%</b>  |
| <b>3 De Anza High School</b>             |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 132,236,248        | 132,236,248        | 100.0%             | -                        | 132,236,248        | 100.0%         |
|                                          | <b>132,236,248</b> | <b>132,236,248</b> | <b>100.0%</b>      | <b>-</b>                 | <b>132,236,248</b> | <b>100.0%</b>  |
| <b>3 DELTA NSS</b>                       |                    |                    |                    |                          |                    |                |
| Legacy Project                           | 152,226            | 152,226            | 100.0%             | -                        | 152,226            | 100.0%         |
|                                          | <b>152,226</b>     | <b>152,226</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>152,226</b>     | <b>100.0%</b>  |
| <b>3 El Cerrito High School</b>          |                    |                    |                    |                          |                    |                |
| 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%         |
|                                          | <b>146,850,105</b> | <b>146,850,105</b> | <b>100.0%</b>      | <b>-</b>                 | <b>146,850,105</b> | <b>100.0%</b>  |



## 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 12/31/2021

| School/Project Name                | Budget             | Commitments        |                    |                          | Expenditures       |                |
|------------------------------------|--------------------|--------------------|--------------------|--------------------------|--------------------|----------------|
|                                    | Total Budget       | Total Commitments  | % Budget Committed | Remaining Against Budget | Total Expenditures | % Budget Spent |
| <b>3 Greenwood High School</b>     |                    |                    |                    |                          |                    |                |
| Legacy Project                     | 79,583,607         | 79,583,607         | 100.0%             | -                        | 79,583,607         | 100.0%         |
|                                    | <b>79,583,607</b>  | <b>79,583,607</b>  | <b>100.0%</b>      | <b>-</b>                 | <b>79,583,607</b>  | <b>100.0%</b>  |
| <b>3 Hercules High School</b>      |                    |                    |                    |                          |                    |                |
| * Critical Needs                   | 14,700,000         | 764,009            | 5.2%               | 13,935,991               | 97,084             | 0.7%           |
| Legacy Project                     | 3,295,019          | 3,295,019          | 100.0%             | -                        | 3,295,019          | 100.0%         |
|                                    | <b>17,995,019</b>  | <b>4,059,028</b>   | <b>22.6%</b>       | <b>13,935,991</b>        | <b>3,392,103</b>   | <b>18.9%</b>   |
| <b>3 KAPPA NSS</b>                 |                    |                    |                    |                          |                    |                |
| Legacy Project                     | 109,831            | 109,831            | 100.0%             | -                        | 109,831            | 100.0%         |
|                                    | <b>109,831</b>     | <b>109,831</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>109,831</b>     | <b>100.0%</b>  |
| <b>3 Kennedy High School</b>       |                    |                    |                    |                          |                    |                |
| * Critical Needs                   | 12,200,000         | 337,840            | 2.8%               | 11,862,160               | -                  | 0.0%           |
| Legacy Project                     | 33,854,981         | 33,854,981         | 100.0%             | -                        | 33,854,981         | 100.0%         |
|                                    | <b>46,054,981</b>  | <b>34,192,821</b>  | <b>74.2%</b>       | <b>11,862,160</b>        | <b>33,854,981</b>  | <b>73.5%</b>   |
| <b>3 North Campus High School</b>  |                    |                    |                    |                          |                    |                |
| Legacy Project                     | 205,450            | 205,450            | 100.0%             | -                        | 205,450            | 100.0%         |
|                                    | <b>205,450</b>     | <b>205,450</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>205,450</b>     | <b>100.0%</b>  |
| <b>3 OMEGA NSS</b>                 |                    |                    |                    |                          |                    |                |
| Legacy Project                     | 118,313            | 118,313            | 100.0%             | -                        | 118,313            | 100.0%         |
|                                    | <b>118,313</b>     | <b>118,313</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>118,313</b>     | <b>100.0%</b>  |
| <b>3 Pinole Valley High School</b> |                    |                    |                    |                          |                    |                |
| * Campus Replacement               | 154,548,190        | 154,109,282        | 99.7%              | 438,908                  | 154,109,282        | 99.7%          |
| * Fields/Sitework                  | 19,184,130         | 15,706,125         | 81.9%              | 3,478,005                | 2,389,866          | 12.5%          |
| * Interim Campus Demo              | 3,628,013          | 3,625,096          | 99.9%              | 2,917                    | 3,625,096          | 99.9%          |
| * Site Design                      | 17,951,414         | 17,951,414         | 100.0%             | -                        | 17,342,224         | 96.6%          |
| 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%         |
|                                    | <b>216,549,580</b> | <b>212,629,750</b> | <b>98.2%</b>       | <b>3,919,830</b>         | <b>198,704,301</b> | <b>91.8%</b>   |
| <b>3 Richmond High School</b>      |                    |                    |                    |                          |                    |                |
| * Gym and Seismic Classroom        | 21,000,000         | 20,245,886         | 96.4%              | 754,114                  | 19,947,586         | 95.0%          |
| Legacy Project                     | 21,622,087         | 21,622,087         | 100.0%             | -                        | 21,622,087         | 100.0%         |
|                                    | <b>42,622,087</b>  | <b>41,867,973</b>  | <b>98.2%</b>       | <b>754,114</b>           | <b>41,569,673</b>  | <b>97.5%</b>   |
| <b>3 SIGMA NSS</b>                 |                    |                    |                    |                          |                    |                |
| Legacy Project                     | 110,949            | 110,949            | 100.0%             | -                        | 110,949            | 100.0%         |
|                                    | <b>110,949</b>     | <b>110,949</b>     | <b>100.0%</b>      | <b>-</b>                 | <b>110,949</b>     | <b>100.0%</b>  |
| <b>3 Vista High School</b>         |                    |                    |                    |                          |                    |                |
| Legacy Project                     | 7,236,543          | 7,236,543          | 100.0%             | -                        | 7,236,543          | 100.0%         |
|                                    | <b>7,236,543</b>   | <b>7,236,543</b>   | <b>100.0%</b>      | <b>-</b>                 | <b>7,236,543</b>   | <b>100.0%</b>  |



# 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 12/31/2021

|                           | Budget               | Commitments          |                    |                          | Expenditures         |                |
|---------------------------|----------------------|----------------------|--------------------|--------------------------|----------------------|----------------|
| School/Project Name       | Total Budget         | Total Commitments    | % Budget Committed | Remaining Against Budget | Total Expenditures   | % Budget Spent |
| <b>4 Technology</b>       |                      |                      |                    |                          |                      |                |
| * Infrastructure          | 15,366,976           | 14,633,594           | 95.2%              | 733,382                  | 14,633,594           | 95.2%          |
| 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%         |
|                           | <b>35,362,000</b>    | <b>34,628,618</b>    | <b>97.9%</b>       | <b>733,382</b>           | <b>34,628,618</b>    | <b>97.9%</b>   |
| <b>4 Central</b>          |                      |                      |                    |                          |                      |                |
| District Support          | 57,308,712           | 55,306,221           | 96.5%              | 2,002,490                | 54,439,521           | 95.0%          |
| Program Coordination      | 54,022,923           | 49,265,930           | 91.2%              | 4,756,993                | 48,247,301           | 89.3%          |
|                           | <b>111,331,634</b>   | <b>104,572,151</b>   | <b>93.9%</b>       | <b>6,759,483</b>         | <b>102,686,822</b>   | <b>92.2%</b>   |
| <b>Totals</b>             | <b>1,765,061,243</b> | <b>1,696,786,254</b> | <b>96.1%</b>       | <b>68,274,989</b>        | <b>1,623,959,995</b> | <b>92.0%</b>   |

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.

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