Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects



Budget vs. Commitments and Expenditures

	Budget	Co	mmitment	:s	Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent
1 Bayview Elementary School							
Legacy Project	19,850,802	19,850,802	100.0%		19,850,802	-	100.0%
4 Camaran	19,850,802	19,850,802	100.0%	-	19,850,802	-	100.0%
1 Cameron * Critical Needs	3,500,000	3,076,668	87.9%	423,332	2,871,994	204,675	82.1%
Legacy Project	122,195	122,195	100.0%	•	122.195	204,073	100.0%
	3,622,195	3,198,863	88.3%	423,332	2,994,189	204,675	82.7%
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%
40 111 - 1	1,058,234	1,058,234	100.0%	-	1,058,234	-	100.0%
1 Collins Elementary School * Critical Needs	7 200 000	6 500 000	00.00/	747 767	F 714 040	000 400	70.20/
	7,300,000	6,582,233	90.2%	717,767	5,714,040	868,193	78.3%
Legacy Project	1,638,871 8,938,871	1,638,871 8,221,104	100.0% 92.0%	717,767	1,638,871 7,352,911	868,193	100.0% 82.3%
1 Coronado Elementary School	0,930,071	0,221,104	92.070	717,707	7,302,911	000,193	02.3/6
Legacy Project	43,022,627	43,022,627	100.0%	_	43,022,627	<u>-</u>	100.0%
Logucy 1 10joot	43,022,627	43,022,627	100.0%	-	43,022,627	-	100.0%
1 Dover Elementary School	10,022,021	10,022,021	1001070		10,022,021		1001070
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							
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	10 001 000	40.004.000	400.00/		40.004.000		400.00/
Legacy Project	13,931,806	13,931,806	100.0%		13,931,806	-	100.0%
1 Egirmont Flomenton, School	13,931,806	13,931,806	100.0%	-	13,931,806	-	100.0%
1 Fairmont Elementary School * Critical Needs	3,000,000	2,738,183	91.3%	261,817	2,738,183	_	91.3%
Legacy Project	3,864,259	3,864,259	100.0%	201,017	3,864,259	_	100.0%
	6,864,259	6,602,441	96.2%	261,817	6,602,441	_	96.2%
1 Ford Elementary School	3,00 1,200	0,002,111	001270	201,011	5,002,111		001270
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%
4 Harlann W	783,349	783,349	100.0%	-	783,349	-	100.0%
1 Harbour Way	404.044	404.044	400.00/		404.044		400.00/
Legacy Project.	121,944	121,944	100.0%		121,944	-	100.0% 100.0%
1 Harding Elementary School	121,944	121,944	100.0%	-	121,944	-	100.0%
Legacy Project	22,632,446	22,632,446	100.0%		22,632,446	_	100.0%
	22,632,446	22,632,446	100.0%		22,632,446		100.0%
1 Harmon Knolls	22,002,770	22,002,770	.00.078	- -	22,002,770		. 50.070
- Traillion Tenono							

Colbi Technologies Inc. (c) Page 1 of 5



Budget vs. Commitments and Expenditures

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

	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent
Critical Needs	406,946	406,946	100.0%	-	406,946	-	100.0%
Soil Testing	41,489	41,489	100.0%	<u>-</u>	41,489	-	100.0%
	448,435	448,435	100.0%	-	448,435	-	100.0%
1 Highland Elementary School							
* Water & Power Upgrade	747,125		0.0%	747,125		-	0.0%
Critical Needs	52,875	52,875	100.0%	-	52,875	-	100.0%
Legacy Project	1,879,839	1,879,839	100.0%	747.405	1,879,839	-	100.0%
4 Kanaington Flomentany School	2,679,839	1,932,714	72.1%	747,125	1,932,714	-	72.1%
1 Kensington Elementary School Legacy Project.	19,343,892	19,343,892	100.0%		19,343,892	_	100.0%
Legacy Project.	19,343,892	19,343,892	100.0%	<u>-</u> _	19,343,892		100.0%
1 King Elementary School	19,040,092	19,545,692	100.070	_	19,040,092	_	100.078
Legacy Project	25,342,166	25,342,166	100.0%	<u>-</u>	25,342,166	_	100.0%
	25,342,166	25,342,166	100.0%	-	25,342,166	-	100.0%
1 Lake Elementary School							
* Campus Replacement	65,600,000	59,645,911	90.9%	5,954,089	23,958,321	35,687,590	36.5%
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	-	100.0%
Portable Demolition	147,501	147,501	100.0%	<u>-</u>	147,501	-	100.0%
	67,247,823	61,293,734	91.1%	5,954,089	25,606,144	35,687,590	38.1%
1 Lincoln Elementary School							
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	-	100.0%
	17,676,561	17,676,561	100.0%	-	17,676,561	-	100.0%
1 Lupine Hills Elementary School							
Legacy Project	15,395,678	15,395,678	100.0%	<u> </u>	15,395,678	-	100.0%
	15,395,678	15,395,678	100.0%	-	15,395,678	-	100.0%
1 Madera Elementary School	40.000.004	40.000.004	400.00/		40.000.004		400.00/
Legacy Project	12,233,801	12,233,801	100.0%	<u> </u>	12,233,801	-	100.0%
4 Michalla Ohama Sahaal	12,233,801	12,233,801	100.0%	-	12,233,801	-	100.0%
1 Michelle Obama School * 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%	900,947	3,829,324	-	100.0%
Logacy i Toject	44,129,324	43,173,377	97.8%	955,947	43,173,377	-	97.8%
1 Mira Vista K-8	44,120,024	40,110,011	01.070	500,541	40,110,011		37.070
Legacy Project	16,651,130	16,651,130	100.0%	_	16,651,130	_	100.0%
	16,651,130	16,651,130	100.0%	-	16,651,130	-	100.0%
1 Montalvin K-8							
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%
	16,791,028	16,791,028	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%
	15,619,655	15,619,655	100.0%	-	15,619,655	-	100.0%
1 Nystrom Elementary School	00.000.455	00.000.455	400.00/		00.000.455		400.00/
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 Multi-purpose Room	5,442,234 11,606,839	5,442,234 11,606,839	100.0% 100.0%	-	5,442,234 11,606,839	-	100.0% 100.0%
Main-haihose Vooiii	47,800,813	47,800,813	100.0%	<u> </u>	47,800,813	-	100.0%
1 Ohlone Elementary School	41,000,013	41,000,013	100.0/6	-	41,000,013	_	100.0%
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%
, 3	34,492,752	34,492,752	100.0%		34,492,752		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	Remaining Against Budget	Total Expenditures	Remaining Against Commited	% Budget Spent
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							
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	-	100.0%
	4,415,204	4,415,204	100.0%	-	4,415,204	-	100.0%
1 Riverside Elementary School							
* Critical Needs	6,900,000	4,115,164	59.6%	2,784,836	4,063,597	51,567	58.9%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	-	100.0%
	21,511,005	18,726,169	87.1%	2,784,836	18,674,602	51,567	86.8%
1 Seaview Elementary School		10,120,100			10,011,002		
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	100:070		400,110		100:070
* Critical Needs	9,300,000	525,476	5.7%	8,774,524	368,787	156,689	4.0%
Legacy Project	1,555,163	1,555,163	100.0%	0,774,024	1,555,163	100,000	100.0%
Legacy i roject	10,855,163	2,080,639	19.2%	8,774,524	1,923,950	156,689	17.7%
1 Sheldon Elementary School	10,000,100	2,000,000	13.270	0,774,024	1,323,300	100,003	11.170
Legacy Project	15,102,837	15,102,837	100.0%	_	15,102,837	_	100.0%
Legacy Floject			100.0%	<u>-</u> _			100.0%
1 Stage Flamenton, School	15,102,837	15,102,837	100.0%	-	15,102,837	-	100.0%
1 Stege Elementary School * Critical Needs	42,000,000	76 700	0.20/	40,000,000	64.045	45 455	0.40/
_	43,000,000	76,700	0.2%	42,923,300	61,245	15,455	0.1%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	45 455	100.0%
4.04	46,445,886	3,522,586	7.6%	42,923,300	3,507,131	15,455	7.6%
1 Stewart K-8	40.707.007	40 707 007	400.00/		40 707 007		400.00/
Legacy Project	16,737,037	16,737,037	100.0%	<u> </u>	16,737,037	-	100.0%
4 - 100 - 4 - 6 - 1	16,737,037	16,737,037	100.0%	-	16,737,037	-	100.0%
1 Tara Hills Elementary School	44.075.007	44.075.007	400.00/		44.075.007		400.00/
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	110.070	110.070	100.004		110.000		100.004
Legacy Project	116,673	116,673	100.0%		116,673	-	100.0%
	116,673	116,673	100.0%	-	116,673	-	100.0%
1 Valley View Elementary School	1.004.445	1.001.115	100.004		1 001 115		100.004
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%	<u> </u>	5,189,726	-	100.0%
	10,222,362	10,222,362	100.0%	-	10,222,362	-	100.0%
1 Verde K-8							
Legacy Project	16,065,870	16,065,870	100.0%		16,065,870	-	100.0%
	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%

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects



Budget vs. Commitments and Expenditures

SchoolProject Name		Budget	Co	mmitments	;	Expenditures		
2	School/Project Name	Total Budget	Total Commitments			Total Expenditures		
Critical Needs		691,211	691,211	100.0%	-	691,211	-	100.0%
Legacy Project								
Company Comp					-	, ,	-	
2 20 20 381 209 381 209 100 0% - 381 209 100 209 200 100 200	Legacy Project						-	
Legacy Project 381,209 381,209 100.0% - 381,209 - 208,130 - 208,1		6,415,493	6,415,493	100.0%	-	6,415,493	-	100.0%
Legacy Project 83,422,888 83,432,888 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 1								
Patent Middle School	Legacy Project							
Legacy Project		381,209	381,209	100.0%	-	381,209	-	100.0%
Bay		00.400.000	00 400 000	400.00/		00.400.000		400.00/
Parcules Middle School 699,000 699,000 100.0% 100.0% 100.	Legacy Project	<u> </u>						
Legacy Project 689,000 689,000 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0% - 689,000 - 100,0%	2 Haraulaa Middla Sahaal	83,432,888	83,432,888	100.0%	-	83,432,888	-	100.0%
Some colors		600,000	600,000	100.0%		600,000		100.0%
New Buildings 53,439,076 53,056,037 99,3% 383,040 52,790,907 265,130 98,8% 19,943,103 19,943,103 100,0% 19,943,103 100,0% 12,734,009 265,130 98,8% 100,0% 12,734,009 265,130 100,0%	Legacy Froject				<u>-</u>		<u>-</u>	
*New Buildings	2 Korematsu Middle School	033,000	033,000	100.078	_	099,000	-	100.078
Legacy Project 19.943,103 19.943,103 100.0% 72,734,009 265,130 99.1%		53 439 076	53 056 037	99.3%	383 040	52 790 907	265 130	98.8%
Pinole Middle School Capacy 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% - 56,689,430 - 100.0% - 56,689,430 - 100.0% - 56,689,430 - 100.0% - 56,689,430 - 100.0% - 100.0					-		200,100	
Legacy Project 56,689,430 56,689,430 100.0% 56,689,430 100.0% 56,689,430 100.0% 56,689,430 100.0% 56,689,430 100.0% 56,689,430 100.0% 56,689,430 100.0% 56,689,430 100.0% 132,236,248 132,236,248 132,236,248 100.0% 132,236,348 100.0% 132,236,348 100.0% 132,236,348 100.0% 132,236,348 100.0% 132,236,348 100.0% 132,236,348 100.0% 132,236,348 100.0% 132,436,348 100.0% 132,436,348 100.0% 132,436,348 100.0% 132,436,348 100.0% 132,436,348 100.0% 132,436,348 100.0% 132,436,348 100.0% 132,436,348 10					383.040		265.130	
Legacy Project 56,689,430 56,689,430 100.0% - 56,689,430 - 100.0%	2 Pinole Middle School	7 0,002,17 0	7 2,000, 100	001070	000,010	7 2,7 6 1,000	200,100	001170
Section Sect		56.689.430	56.689.430	100.0%	_	56.689.430	_	100.0%
Solution Color					-		-	
Legacy Project	3 De Anza High School							
132,236,248		132,236,248	132,236,248	100.0%	-	132,236,248	-	100.0%
Section Sect		132,236,248	132,236,248	100.0%	-	132,236,248	-	100.0%
152,226	3 DELTA NSS							
SEI Cerrito High School Legacy Project 128,477,500 128,477,500 100.0% - 128,477,500 - 100.0% - 18,372,605 - 100.0% - 18,372,605 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 100.0	Legacy Project	152,226	152,226	100.0%	-	152,226	-	100.0%
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% - 18,372,605 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0% - 146,850,105 - 100.0%		152,226	152,226	100.0%	-	152,226	-	100.0%
Stadium	3 El Cerrito High School							
146,850,105	Legacy Project	128,477,500	128,477,500	100.0%	-		-	100.0%
3 Greenwood High School Legacy Project 79,583,607	Stadium	18,372,605	18,372,605	100.0%		18,372,605	-	100.0%
Legacy Project 79,583,607 79,583,607 100.0% - 79,583,607 - 100.0% 3 Hercules High School * Critical Needs 19,700,000 16,972,644 86.2% 2,727,356 2,471,312 14,501,332 12.5% Legacy Project 3,295,019 3,295,019 100.0% - 3,295,019 - 100.0% 3 KAPPA NSS Legacy Project 109,831 109,831 100.0% - 109,831 - 109,831 - 109,831 - 100.0% 3 Kennedy High School * Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 332,776,889 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% 3 North Campus High School		146,850,105	146,850,105	100.0%	-	146,850,105	-	100.0%
T9,583,607 T9,								
* Critical Needs 19,700,000 16,972,644 86.2% 2,727,356 2,471,312 14,501,332 12.5% Legacy Project 3,295,019 3,295,019 100.0% - 3,295,019 - 100.0% 22,995,019 20,267,663 88.1% 2,727,356 5,766,332 14,501,332 25.1% 3	Legacy Project						-	
* Critical Needs		79,583,607	79,583,607	100.0%	-	79,583,607	-	100.0%
Legacy Project 3,295,019 3,295,019 100.0% - 3,295,019 - 100.0% 3 KAPPA NSS Legacy Project 109,831 109,831 100.0% - 109,831 - 100.0% 3 Kennedy High School 109,831 109,831 100.0% - 109,831 - 100.0% * Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 3 North Campus High School 205,450 205,450 100.0% - 205,450 - 205,450 - 100.0% Legacy Project 205,450 205,450 100.0% - 205,450 - 118,313 - 100.0% Legacy Project </td <td></td> <td>10.700.000</td> <td>10.070.011</td> <td>00.00/</td> <td></td> <td>2.454.242</td> <td>11.701.000</td> <td>40.50/</td>		10.700.000	10.070.011	00.00/		2.454.242	11.701.000	40.50/
22,995,019 20,267,663 88.1% 2,727,356 5,766,332 14,501,332 25.1% 3 KAPPA NSS 109,831 109,831 100.0% - 109,831 - 100.0% 3 Kennedy High School 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 3 North Campus High School 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% Legacy Project 118,313 118,313 100.0% - 205,450 - 118,313 <td< td=""><td></td><td>, ,</td><td>· · · ·</td><td></td><td>2,727,356</td><td></td><td>14,501,332</td><td></td></td<>		, ,	· · · ·		2,727,356		14,501,332	
3 KAPPA NSS Legacy Project 109,831 109,831 100.0% - 109,831 - 100.0% 3 Kennedy High School * Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 3 North Campus High School 12,4% 291,506,533 40,572,427 697,929 12,2% Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% 3 OMEGA NSS 118,313 118,313 118,313 100.0% - 118,313 - 100.0% Legacy Project 118,313 118,313 100.0% - 218,313 - 100.0%	Legacy Project						-	
Legacy Project 109,831 109,831 100.0% - 109,831 - 100.0% 3 Kennedy High School * Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 3 North Campus High School 205,450 205,450 100.0% - 205,450 - 205,450 - 100.0% Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% Legacy Project 118,313 118,313 100.0% - 205,450 - 100.0% 100.0% - 205,450 <	2 KADDA NCC	22,995,019	20,267,663	88.1%	2,727,356	5,766,332	14,501,332	25.1%
109,831 109,831 100,0% - 109,831 - 100,0%		100 931	100 921	100.0%		100 921		100.0%
3 Kennedy High School * Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 3 North Campus High School 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% 3 OMEGA NSS 205,450 100.0% - 205,450 - 118,313 - 100.0% Legacy Project 118,313 118,313 100.0% - 118,313 - 100.0%	Legacy Project				<u>-</u>		<u> </u>	
* Critical Needs 12,221,908 946,983 7.7% 11,274,925 474,241 472,742 3.9% * Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% * Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 332,776,889 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% 3 North Campus High School 205,450 205,450 100.0% - 205,450 - 100.0% 3 OMEGA NSS	3 Kannady High School	109,031	109,031	100.0%	-	109,031	-	100.076
* Fields, Bleachers, Press Box 6,600,000 6,165,707 93.4% 434,293 6,096,679 69,028 92.4% *Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 332,776,889 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% **Separate		12 221 908	946 983	7 7%	11 274 925	474 241	472 742	3 0%
*Modernization 280,100,000 302,685 0.1% 279,797,315 146,525 156,160 0.1% Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 332,776,889 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% 3 North Campus High School Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% 205,450 100.0% - 205,450 - 100.0% 30MEGA NSS Legacy Project 118,313 118,313 100.0% - 118,313 - 100.0% 118,313 100.0% - 118,313 - 100.0%								
Legacy Project 33,854,981 33,854,981 100.0% - 33,854,981 - 100.0% 3 North Campus High School Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% 3 OMEGA NSS 205,450 118,313 118,313 100.0% - 118,313 - 100.0% 118,313 118,313 100.0% - 118,313 - 100.0%								
332,776,889 41,270,356 12.4% 291,506,533 40,572,427 697,929 12.2% 3 North Campus High School Legacy Project 205,450 205,450 100.0% - 205,450 - 100.0% 3 OMEGA NSS Legacy Project 118,313 100.0% - 118,313 - 100.0% 118,313 100.0% - 118,313 - 100.0%			•		-	•	-	
3 North Campus High School Legacy Project 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%					291,506.533		697.929	
Legacy Project 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 North Campus High School		,		,===,===			
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%		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% 118,313 100.0% - 118,313 - 100.0%					-		-	
Legacy Project 118,313 118,313 100.0% - 118,313 - 100.0% 118,313 118,313 100.0% - 118,313 - 100.0%	3 OMEGA NSS							
118,313 118,313 100.0% - 118,313 - 100.0%		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							





Budget vs. Commitments and Expenditures

	Budget	Commitments		Expenditures			
			% Budget	Remaining Against		Remaining	% Budget
School/Project Name	Total Budget	Total Commitments	Commited	Budget	Total Expenditures	Against Commited	Spent
* Fields/Sitework	19,616,954	18,099,437	92.3%	1,517,517	17,996,100	103,337	91.7%
* Site Design	17,960,414	17,960,414	100.0%	-	17,944,320	16,094	99.9%
Campus Replacement	154,109,282	154,111,262	100.0%	(1,980)	154,111,262	-	100.0%
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	-	100.0%
Existing Building Demolition	2,511,397	2,051,612	81.7%	459,784	2,051,612	-	81.7%
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%
Interim Campus Demo	3,625,096	3,625,096	100.0%	-	3,625,096	-	100.0%
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	-	100.0%
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	-	100.0%
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	-	100.0%
Legacy Technology	37,165	37,165	100.0%	-	37,165	-	100.0%
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	-	100.0%
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	-	100.0%
Video Surveillance System	357,268	357,268	100.0%	-	357,268	-	100.0%
	216,549,580	214,574,258	99.1%	1,975,322	214,454,827	119,431	99.0%
3 Richmond High School							
* Gym and Seismic Classroom	21,000,000	20,251,051	96.4%	748,949	20,250,034	1,016	96.4%
* Modernization	280,100,000	304,500	0.1%	279,795,500	152,250	152,250	0.1%
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	-	100.0%
	322,722,087	42,177,638	13.1%	280,544,449	42,024,372	153,266	13.0%
3 SIGMA NSS							
Legacy Project	110,949	110,949	100.0%	<u>-</u>	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	47.000.070	12.022	22.22	100 100	15 111 250	1.15	
* Infrastructure	15,366,976	15,257,574	99.3%	109,402	15,111,973	145,601	98.3%
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%
40.00	35,362,000	35,252,598	99.7%	109,402	35,106,997	145,601	99.3%
4 Central	2.050.045	2 002 004	404.00/	(404,000)	2.054.000	20,022	402.00/
* Assoc Superintendent Bond	2,959,015	3,083,821	104.2%	(124,806)	3,054,890	28,932	103.2%
* Business Services Personnel Cost	6,127,797	6,475,086	105.7%	(347,290)	6,475,086	0	105.7%
* District Support	30,526,380	28,105,724	92.1%	2,420,656	27,862,685	243,038	91.3%
* Facility Dept Personnel Cost	17,695,520	17,947,146	101.4%	(251,626)	17,318,796	628,349	97.9%
* Program Coordination	54,022,923	51,790,074	95.9%	2,232,848	51,110,056	680,018	94.6%
 ;	111,331,634	107,401,851	96.5%	3,929,783	105,821,514	1,580,337	95.1%
Totals	2,385,183,151	1,740,464,529	73.0%	644,718,622	1,686,017,334	54,447,195	70.7%