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

Budget vs. Commitments and Expenditures Fund 21 and Fund 35

Fund 21 and Fund 35							
	Budget	Commitments			Expenditur		
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	19,850,802 19,850,802	100.0% 100.0%	-	19,850,802 19,850,802	100.0% 100.0%	
1 Cameron							
* Critical Needs	3,500,000	1,954,793	55.9%	1,545,207	2,210,601	63.2%	
Legacy Project	122,195	122,195	100.0%	4 545 007	122,195	100.0%	
1 Castro Elementary School	3,622,195	2,076,987	57.3%	1,545,207	2,332,796	64.4%	
Legacy Project	620,944	620,944	100.0%	_	620,944	100.0%	
Legacy 1 Toject	620,944	620,944	100.0%	-	620,944	100.0%	
1 Chavez Elementary School	020,011	020,011	1001070		020,011	1001070	
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	7,300,000	6,546,354	89.7%	753,646	1,328,357	18.2%	
Legacy Project	1,638,871	1,638,871	100.0%	_	1,638,871	100.0%	
	8,938,871	8,185,225	91.6%	753,646	2,967,228	33.2%	
1 Coronado Elementary School					10.000.00=		
Legacy Project	43,022,627	43,022,627	100.0%	_	43,022,627	100.0%	
4 Davis Flamoutom Oakaal	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%	
1 Dover Elementary School	25 005 267	25 005 267	400.00/		25 005 267	400.00/	
Legacy Project	35,095,267 35,095,267	35,095,267	100.0% 100.0%	-	35,095,267 35,095,267	100.0% 100.0%	
1 Downer Elementary School	33,093,207	35,095,267	100.078	-	33,093,207	100.078	
Legacy Project	33,415,902	33,415,902	100.0%	_	33,415,902	100.0%	
Logady 1 Toject	33,415,902	33,415,902	100.0%	_	33,415,902	100.0%	
1 El Sobrante Elementary School	00,110,002	55,115,552	1001070		66,116,662	1001070	
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%	
	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%		3,864,259	100.0%	
4 Feed Floorestee Oaksel	6,864,259	6,602,441	96.2%	261,817	6,602,441	96.2%	
1 Ford Elementary School	20 047 526	20 047 506	400.00/		20 047 506	400.00/	
Legacy Project	30,817,526 30,817,526	30,817,526 30,817,526	100.0% 100.0%		30,817,526 30,817,526	100.0% 100.0%	
1 Grant Elementary School	30,017,320	30,017,320	100.078	-	30,017,320	100.078	
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							
Legacy Project.	121,944	121,944	100.0%	-	121,944	100.0%	

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



Fund 21 and Fund 35							
	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
	121,944	121,944	100.0%	-	121,944	100.0%	
1 Harding Elementary School							
Legacy Project	22,632,446	22,632,446	100.0%	_	22,632,446	100.0%	
	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%	
1 Harmon Knolls	100.010	100.010	400.00/		100.010	400.00/	
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%	
Soil Testing	41,489	41,489	100.0%	_	41,489	100.0%	
4 Himblered Floresenters Oaks al	448,435	448,435	100.0%	-	448,435	100.0%	
1 Highland Elementary School	747 405		0.00/	747 405		0.00/	
* Water & Power Upgrade Critical Needs	747,125	52,875	0.0% 100.0%	747,125	- 50.075	0.0% 100.0%	
Legacy Project	52,875 1,879,839	1,879,839	100.0%	-	52,875 1,879,839	100.0%	
Legacy Project	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%	
1 Kensington Elementary School	2,079,039	1,932,714	12.1/0	747,125	1,932,714	/ 2. 1 /0	
Legacy Project.	19,343,892	19,343,892	100.0%		19,343,892	100.0%	
Legacy i Toject.	19,343,892	19,343,892	100.0%		19,343,892	100.0%	
1 King Elementary School	19,040,092	19,545,692	100.070	_	19,545,632	100.070	
Legacy Project	25,342,166	25,342,166	100.0%	_	25,342,166	100.0%	
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%	
1 Lake Elementary School	20,012,100	20,012,100	1001070		20,012,100	1001070	
* Campus Replacement	65,600,000	57,109,311	87.1%	8,490,689	16,321,958	24.9%	
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%	
	67,247,823	58,757,133	87.4%	8,490,689	17,969,780	26.7%	
1 Lincoln Elementary School					,,,,,,		
Legacy Project	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%	
•	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%	
1 Lupine Hills Elementary School							
Legacy Project	15,395,678	15,395,678	100.0%	-	15,395,678	100.0%	
	15,395,678	15,395,678	100.0%		15,395,678	100.0%	
1 Madera Elementary School							
Legacy Project	12,233,801	12,233,801	100.0%		12,233,801	100.0%	
	12,233,801	12,233,801	100.0%	<u>-</u>	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%	_	3,829,324	100.0%	
	44,129,324	43,173,377	97.8%	955,947	43,173,377	97.8%	
1 Mira Vista K-8							
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	4.000.044	4 000 044	100.00/		1.000.011	100.00/	
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%	
4 Manuals - Elamonto - Orton	16,791,028	16,791,028	100.0%	-	16,791,028	100.0%	
1 Murphy Elementary School	45 040 055	45.040.055	400.007		45 040 055	400.004	
Legacy Project	15,619,655	15,619,655	100.0%	_	15,619,655	100.0%	
4 Nyotyom Elomontony Cohool	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%	
1 Nystrom Elementary School	20 000 455	20 222 455	100.00/		20 222 455	100.00/	
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%	

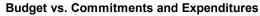
Consolidated Budget Status Report
Budgets versus Commitments and Expenditures for multiple Projects



Budget vs. Commitments and Expenditures

Legacy Project 5.44,234 100.0% - 5.44,234 100.0% - 11,606,839 100.0% - 11,606,839 100.0% - 11,606,839 100.0% - 11,606,839 100.0% - 11,606,839 100.0% - 11,606,839 100.0% - 11,606,839 100.0% - 47,800,813 100.	Fund 21 and Fund 35							
Denn Portable and Sitework		Budget	Commitments			Expenditu	ditures	
Legacy Project Multi-purpose Room 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 11,606,839 10,00% - 10,00% 10	School/Project Name	Total Budget	Total Commitments			Total Expenditures		
Multi-purpose Room	Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%	
1	Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%	
1. 1. 1. 1. 1. 1. 1. 1.	Multi-purpose Room	11,606,839			-	11,606,839	100.0%	
Classroom and Admin Building Critical Needs		47,800,813	47,800,813	100.0%	-	47,800,813	100.0%	
Critical Needs		04.500.540	04 - 00 - 40	400.00/		0.4.500.540	100.00/	
Legacy Project	•				-			
Portable Removal and Playground 34,492,752 34,492,752 100.0% 34,492,752 34,242,293 34,492,752 34,200,888 34,000,88 34,	_	,			-			
34,492,752 34,492,752 100.0% - 34,492,752 100.0% - 34,492,752 100.0% - 793,247 100.0% - 793,247 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 1,286,942 100.0% - 2,080,188 100.0% - 2,080,188 100.0% - 2,080,188 100.0% - 2,080,188 100.0% - 2,1424,293 100.0% - 2,142					-			
1	Portable Removal and Playground				_			
Critical Needs	4 Olinda Flamantoni Cabaal	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%	
Legacy Project 1,286,942 1,286,942 100.0% - 2,080,188 100.0% 1 Poros K-3 Legacy Project 21,424,293 21,424,293 100.0% - 21,424,293 100.0% 1 RCP Charter School 24,415,204 4,415,204 100.0% - 4,415,204 100.0% 1 Riverside Elementary School 4,415,204 4,415,204 100.0% - 4,415,204 100.0% 1 Riverside Elementary School 5,900,000 1,4611,005 100.0% - 4,415,204 100.0% 1 Seaview Elementary School 4,99,116 499,116 100.0% - 499,116 100.0% - 499,116 100.0% 1 Shannon Elementary School 6,5163 2,080,639 19.2% 8,774,524 1,922,129 17.7% 1 Sheldon Elementary School 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,550,2837 100.0% - 1,5102,837 100		702 247	702 247	100.0%		702 247	100.0%	
Peres K-8 Legacy Project 21,424,293 21,424,293 100.0% - 21,415,204 100.0% - 21,415,204		•			-			
Peres K-8	Legacy Floject	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				*********************************		
Legacy Project 21,424,293 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 21,424,293 100.0% - 4,415,204 100	1 Paras K-8	2,000,100	2,000,100	100.070	_	2,000,100	100.070	
1 1 1 1 1 1 1 1 1 1		21 424 293	21 424 293	100.0%	_	21 424 293	100.0%	
RCP Charter School Legacy Project 4,415,204 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 4,415,204 100.0% - 14,611,005 14,611,005 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 499,116 100.0% - 15,55,163 100.0% - 15,55,163 100.0% - 15,55,163 100.0% - 15,55,163 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 15,102,837 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0%	2094071107000				-			
Legacy Project	1 RCP Charter School	21,121,200	21,121,200	1001070		21,121,200	1001070	
A,415,204		4.415.204	4.415.204	100.0%	-	4.415.204	100.0%	
Riverside Elementary School	<u> </u>	*********************************			-	*************	100.0%	
* Critical Needs Legacy Project 14,611,005 14,611,005 14,611,005 14,611,005 100.0% - 14,611,005 114,611,005 100.0% - 14,611,005 114,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 14,611,005 100.0% - 17,806,316 82.8% 1 Seaview Elementary School Legacy Project 499,116 499,116 499,116 499,116 100.0% - 4	1 Riverside Elementary School					, ,		
1 1 1 1 1 1 1 1 1 1		6,900,000	3,861,800	56.0%	3,038,200	3,195,311	46.3%	
Seaview Elementary School Legacy Project 499,116 499,116 100.0% - 40,9116 100.0% - 40,9116 100.0	Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%	
Legacy Project		21,511,005	18,472,805	85.9%	3,038,200	17,806,316	82.8%	
499,116	1 Seaview Elementary School							
Shannon Elementary School 2,300,000 525,476 5.7% 8,774,524 366,966 3.9% 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,555,163 100.0% - 1,550,2837 100.0% - 1,5102,837 100.0% 100.0%	Legacy Project	499,116	499,116		-	499,116	100.0%	
* Critical Needs Legacy Project 1,555,163 1,00.0%		499,116	499,116	100.0%	-	499,116	100.0%	
Legacy Project 1,555,163 1,555,163 100.0% - 1,555,163 100.0% 10,855,163 2,080,639 19.2% 8,774,524 1,922,129 17.7% 1 Sheldon Elementary School Legacy Project 15,102,837 15,102,837 100.0% - 15,102,837 100.0% * Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 Legacy Project 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 100.0% - 116,673 100.0% 1 116,673 100.0% 1 Valley View Elementary School								
10,855,163 2,080,639 19.2% 8,774,524 1,922,129 17.7% 1								
1 Sheldon Elementary School Legacy Project 15,102,837 15,102,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,837 100.0% - 16,702,937 1	Legacy Project				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
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% * Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% 2,864,100 3445,886 100.0% - 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 100.0% - 14,975,067 100.0% 1 116,673 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 100.0% - 116,673 100.0% 1 116,673 100.0% 1 Valley View Elementary School		10,855,163	2,080,639	19.2%	8,774,524	1,922,129	17.7%	
15,102,837 15,102,837 100.0% - 15,102,837 100.0% 1 Stege Elementary School * Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 6,345,886 3,481,786 54.9% 2,864,100 3,481,786 54.9% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 100.0% - 116,673 100.0% 1 The Hills Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 The Hills Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 The Hills Elementary School	· ·							
1 Stege Elementary School 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116,673 100.0% - 116	Legacy Project				_			
* Critical Needs 2,900,000 35,900 1.2% 2,864,100 35,900 1.2% Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0%	4 Otana Flamontoni Oakaal	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%	
Legacy Project 3,445,886 3,445,886 100.0% - 3,445,886 100.0% 1 Stewart K-8 Legacy Project 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 100.0% - 116,673 100.0% 1 Tlo,673 100.0% - 116,673 100.0% 1 Tlo,673 100.0% - 116,673 100.0% 1 Valley View Elementary School		2,000,000	25,000	4.00/	2.064.400	25 000	4.00/	
6,345,886 3,481,786 54.9% 2,864,100 3,481,786 54.9% 1 Stewart K-8 Legacy Project 16,737,037 100.0% - 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School			·		2,864,100	•		
1 Stewart K-8 Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 116,673 100.0% - 116,673 100.0%	Legacy Project				2 064 400			
Legacy Project 16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	1 Stowart K 9	0,343,000	3,401,700	34.9 /0	2,804,100	3,401,700	34.9/0	
16,737,037 16,737,037 100.0% - 16,737,037 100.0% 1 Tara Hills Elementary School Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%		16 737 037	16 737 037	100.0%	_	16 737 037	100.0%	
1 Tara Hills Elementary School 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	Legacy 1 Toject							
Legacy Project 14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%	1 Tara Hills Flementary School	10,101,001	10,707,007	100.070		10,707,007	100.070	
14,975,067 14,975,067 100.0% - 14,975,067 100.0% 1 TLC Elementary School 116,673 116,673 100.0% - 116,673 100.0% Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School 116,673 100.0% - 116,673 100.0%		14,975,067	14.975.067	100.0%	<u>-</u>	14,975,067	100.0%	
1 TLC Elementary School Legacy Project 116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School					-	*********************************		
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 - 116,673 100.0% - 116,673 100.0%	1 TLC Elementary School	,	,,	110.070		,,,-	110.070	
116,673 116,673 100.0% - 116,673 100.0% 1 Valley View Elementary School		116.673	116.673	100.0%	_	116.673	100.0%	
1 Valley View Elementary School	<u> </u>				-		100.0%	
	1 Valley View Elementary School							
		1,091,447	1,091,447	100.0%	_	1,091,447	100.0%	

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



Fund 21 and Fund 35

Fund 21 and Fund 35						
	Budget	Commitments		3	Expenditu	res
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent
Existing Campus Demo	33,096	33,096	100.0%	-	33,096	100.0%
Legacy Project	3,908,093	3,908,093	100.0%	-	3,908,093	100.0%
Portables	5,189,726	5,189,726	100.0%	-	5,189,726	100.0%
	10,222,362	10,222,362	100.0%		10,222,362	100.0%
1 Verde K-8						
Legacy Project	16,065,870	16,065,870	100.0%	_	16,065,870	100.0%
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
1 Washington Elementary School	45.000.047	45.000.047	400.00/		45.000.047	400.00/
Legacy Project	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
A Mark Hansulan	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
1 West Hercules	56,847	EC 047	100.0%		FC 947	100.0%
Legacy Project	56,847	56,847 56,847	100.0%	-	56,847 56,847	100.0%
2 Adams Middle School	30,047	30,047	100.078	-	30,847	100.078
Legacy Project	691,211	691,211	100.0%	_	691,211	100.0%
Logady 110Joot	691,211	691,211	100.0%		691,211	100.0%
2 Betty Reid Soskin Middle School	001,211	001,211	1001070		001,211	1001070
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%
	6,415,493	6,415,493	100.0%	-	6,415,493	100.0%
2 DeJean Middle School						
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School						
Legacy Project	83,432,888	83,432,888	100.0%		83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
2 Hercules Middle School	200 200	200 200	400.00/		200 200	400.00/
Legacy Project	699,000	699,000	100.0%		699,000	100.0%
O.K	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School * 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%	303,040	19,943,103	100.0%
Legacy Project	73,382,179	72,999,139	99.5%	383,040	72,734,009	99.1%
2 Pinole Middle School	73,302,173	12,333,103	33.070	303,040	72,734,003	33.170
Legacy Project	56,689,430	56,689,430	100.0%	_	56,689,430	100.0%
Logady i roject	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						
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%
	146,850,105	146,850,105	100.0%	-	146,850,105	100.0%
3 Greenwood High School	70 500 005	70 500 005	400.007		70 500 005	400.007
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%

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



Budget vs. Commitments and Expenditures

	Budget	Cor	nmitments	5	Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent
Hercules High School						
* Critical Needs	19,700,000	1,010,891	5.1%	18,689,109	696,472	3.5%
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%
	22,995,019	4,305,911	18.7%	18,689,109	3,991,492	17.4%
KAPPA NSS						
Legacy Project	109,831	109,831	100.0%		109,831	100.09
	109,831	109,831	100.0%	-	109,831	100.0%
Kennedy High School	40.000.000	0.50 5.40	0.00/	44.040.050	0.70.000	
* Critical Needs	12,200,000	359,748	2.9%		350,683	2.9%
* Fields, Bleachers, Press Box	6,600,000	6,005,236	91.0%	•	5,927,029	89.8%
Legacy Project	33,854,981	33,854,981	100.0%		33,854,981	100.0%
	52,654,981	40,219,966	76.4%	12,435,016	40,132,693	76.2%
North Campus High School	005.450	005 450	400.00/		005 450	400.00
Legacy Project	205,450	205,450	100.0%		205,450	100.09
OMEOA NOO	205,450	205,450	100.0%	-	205,450	100.0%
OMEGA NSS Legacy Project	118,313	110 212	100.0%		110 212	100.0%
Legacy Project	-	118,313 118,313	100.0%		118,313	100.09
Pinole Valley High School	118,313	110,313	100.076	-	118,313	100.07
* Fields/Sitework	19,616,955	18,101,717	92.3%	1,515,238	17,997,050	91.7%
* Site Design	17,960,414	17,869,139	99.5%		17,853,044	99.4%
•	154,109,282	154,109,282	100.0%		154,109,282	100.09
Campus Replacement Detention Basin and Paving	3,517,521	3,517,521	100.0%		3,517,521	100.09
Existing Building Demolition	2,511,397	2,511,397	100.0%		2,511,397	100.09
Hillside Stabilization	2,199,821	2,199,821	100.0%		2,199,821	100.09
Interim Campus	8,796,248	8,796,248	100.0%		8,796,248	100.07
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	100.09
Legacy Program Cost	696,938	696,938	100.0%		696,938	100.09
Legacy Restroom Renovation	167,601	167,601	100.0%		167,601	100.09
			100.0%			100.09
Legacy Trook	37,165 1,676,771	37,165	100.0%		37,165	100.09
Legacy Track Off Site Parking and Traffic	1,676,771	1,676,771 1,240,584	100.0%	-	1,676,771	100.09
•	1,240,584	357,268	100.0%	-	1,240,584	100.09
Video Surveillance System	357,268 216,549,580	214,943,066	99.3%	1,606,513	357,268 214,822,306	99.2%
Richmond High School	210,349,300	214,943,000	33.370	1,000,313	214,022,300	33.2/
* Gym and Seismic Classroom	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
Legacy Project	21,622,087	21,622,087	100.0%		21,622,087	100.0%
Logacy 1 10,000	42,622,087	41,873,138	98.2%	748,949	41,872,122	98.2%
SIGMA NSS	42,022,007	41,070,100	00.270	140,040	41,072,122	00.27
Legacy Project	110,949	110,949	100.0%	-	110,949	100.0%
	110,949	110,949	100.0%	_	110,949	100.0%
Vista High School						
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%
3	7,236,543	7,236,543	100.0%		7,236,543	100.0%
Technology						
* Infrastructure	15,366,976	15,257,574	99.3%	109,402	15,111,973	98.3%
Computer Common Core	3,903,858	3,903,858	100.0%		3,903,858	100.09
District Network Backbone	568,416	568,416	100.0%		568,416	100.0%

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

	Budget	Cor	Commitments		Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
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%
	35,362,000	35, 252, 598	99.7%	109,402	35,106,997	99.3%
4 Central						
* District Support	57,308,712	56,365,232	98.4%	943,480	55,124,043	96.2%
* Program Coordination	54,022,923	52,053,488	96.4%	1,969,434	51,298,036	95.0%
	111,331,634	108,418,720	97.4%	2,912,914	106,422,079	95.6%
Tota	als 1,784,861,243	1,720,545,044	96.4%	64,316,199	1,671,039,664	93.6%

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

Note 2: 1 School Name - Elementary school site name

Note 3: 2 School Name - Middle school site name

Note 4: 3 School Name - High school site name

Note 5: 4 Central/Program Name

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

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

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

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

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

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

Measure 1998E Project

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

Colbi Technologies Inc. (c) Page 6 of 6