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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						
School/Project Name	Total Budget	Total Commitments	% Budget	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	<u>-</u>	<u>-</u>		-	<u>-</u>	
Legacy Project	122,195 122,195	122,195 122,195	100.0% 100.0%	- -	122,195 122,195	100.0% 100.0%
1 Castro Elementary School						
Legacy Project	620,944 620,944	620,944 620,944	100.0% 100.0%	<u> </u>	620,944 620,944	100.0% 100.0%
1 Chavez Elementary School						
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
Legacy Project	985,387 1,058,234	985,387	100.0%	-	985,387	100.0%





Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 04/01/2020

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	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budge Spent	
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.09	
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.09	
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.09	
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%	
I Ohlone Elementary School							
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.09	
Critical Needs	623,885	623,885	100.0%	-	623,885	100.09	
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.09	
Portable Removal and Playground	5,397,758	5,397,758	100.0%	-	5,397,758	100.09	
	34,492,752	34,492,752	100.0%	-	34,492,752	100.09	
1 Olinda Elementary School							
Critical Needs	793,247	793,247	100.0%	-	793,247	100.09	
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.09	
	2,080,188	2,080,188	100.0%	-	2,080,188	100.09	
I Peres K-8							
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.09	
	21,424,293	21,424,293	100.0%	-	21,424,293	100.09	
I 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	100.09	
I Riverside Elementary School							
* Critical Needs	6,900,000	299,540	4.3%	6,600,460	127,900	1.99	
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.09	
	21,511,005	14,910,545	69.3%	6,600,460	14,738,905	68.59	
Seaview Elementary School							
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0	
	499,116	499,116	100.0%	-	499,116	100.09	
Shannon Elementary School							
+ Critical Needs	-	-		-	-		
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0	
	1,555,163	1,555,163	100.0%	-	1,555,163	100.09	

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Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35					Data as of 04,	/01/2020
	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School						
+ Critical Needs	-	-		-	-	
Legacy Project	3,295,019 3,295,019	3,295,019 3,295,019	100.0% 100.0 %	-	3,295,019 3,295,019	100.0% 100.0%
3 KAPPA NSS	3,200,000	5,255,555			3,200,000	
Legacy Project	109,831 109,831	109,831 109,831	100.0% 100.0 %	-	109,831 109,831	100.0% 100.0%
3 Kennedy High School	103,031	103,031	100.070	_	103,031	100.070
+ Critical Needs	-					



Buggets/versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 04/01/2020

	Budget	Commitments	Expenditures
School/Project Name	Total Budget	Total Commitments % Budget Remaining Committee Against Budget	Total Expenditures
Teacher Equipment	112,360	/// 1/12,360 100.0%	112,360 100.0%
Tech Communication	1,130,966	/ 1,/130,966 1/ 00.0 / % -	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/ 10/0.0% / -	10,993,016 100.0%
	35,000,000	/ 3 4,31,9,21 <mark>/</mark> 2 /98.1% / 680,788	34,319,212 98.1%
4 Central			
District Support	54,964,766	/ 52/,47 6 /,77 5/ 95.5 % 2,487,991	52,028,065 94.7%
Program Coordination	47,866,868	4 6,1 2 2,7 5 0 96 , 4% 1,744,118	45,195,191 94.4%
	102,831,634	/ 98,599,525 9,5.9% 4,232,109	97,223,256 94.5%
Totals	1,652,929,646	1,61 <mark>0,558,575 /</mark> 97.4% 42,371,071	1,572,938,992 95.2%

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

Note 2: + Site Projects approved by the Board 2016 Master Plan to commence in the furthere.

Note 3: 1 School Name - Elementary school site name

Note 4: 2 School Name - Middle school site name

Note 5: 3 School Name - High school site name

Note 6: 4 Central/Program Name

Note 7: BOE approved supplemental funds for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19

Note 8: BOE approved supplemental funds for Richmond HS: Fund 40 of \$1\mathrm{M} on 11/06/19

Note 9: 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

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%

Pinole Valley High School 190,570.6