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



Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

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	1,300,000	-	0.0%	1,300,000	-	0.0%
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%
	1,422,195	122,195	8.6%	1,300,000	122,195	8.6%
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%
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%
1 Collins Elementary School						
* Critical Needs	3,500,000	-	0.0%	3,500,000	-	0.0%



Printed 11/2/2020 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		Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
Harding Elementary School						
Legacy Project	22,632,446 22,632,446	22,632,446 22,632,446	100.0% 100.0%	-	22,632,446 22,632,446	100.0% 100.0%
1 Harmon Knolls						
Critical Needs	406, 940 60%	BEELE VIELE T & CEUERAUD A	anns pro la la	Y. BAYUSUI WY (EGAL BOOK GUUD	£££3 ₩₩₩£3,¥£4(£7(67))	-J D0/00/15/#
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Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

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

Budget vs. Commitments and Expenditures Fund 21 and Fund 35

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Fund 21 and Fund 35					Data as of 10	/31/2020
	Budget	Commitments			Expenditures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent

Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

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	Budget	Commitments			Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
3 KAPPA NSS							
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							
* Critical Needs	12,200,000	-	0.0%	12,200,000	-	0.0%	
Legacy Project	33,854,981 46,054,981	33,854,981 33,854,981	100.0% 73.5%	- 12,200,000	33,854,981 33,854,981	100.0% 73.5%	
3 North Campus High School							
Legacy Project	205,450 205,450	205,450 205,450	100.0% 100.0%	-	205,450 205,450	100.0% 100.0%	
3 OMEGA NSS							
Legacy Project	118,313 118,313	118,313 118,313	100.0% 100.0%	-	118,313 118,313	100.0% 100.0%	
3 Pinole Valley High School							
* Campus Replacement	154,556,889	154,111,689	99.7%	445,200	154,056,807	99.7%	
* Fields/Sitework	19,184,130	213,860	1.1%	18,970,270	207,860	1.1%	
* Interim Campus Demo	3,628,013	3,625,096	99.9%	2,917	3,625,096	99.9%	
* Site Design	17,942,716	17,942,714	100.0%	2	17,268,532	96.2%	
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	357,268 216,549,580	357,268 197,131,192	100.0% 91.0%	- 19,418,388	357,268 196,396,128	100.0% 90.7%	
3 Richmond High School	210,040,000	101,101,102	011070	10,410,000	100,000,120	001170	

* Gym and Seismic C316 0 Td()TjE3

Data as of 10/31/2020



Printed 11/2/2020

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 10	/31/2020
	Budget	Commitments		Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
4 Central						