#### Data Date: 09/26/2022

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



# Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT Fund 21 and Fund 35

Data as of 08/31/2022

Fund 21 and Fund 35				Data as of 08/31/2022					
School/Project Name	Budget			Commitments			Expenditures		
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent	
1 Cameron									
* Critical Needs	1,300,000	-	1,300,000	121,217	9.3%	1,178,784	80,042	6.2%	
	1,300,000	-	1,300,000	121,217	9.3%	1,178,784	80,042	6.2%	
1 Chavez Elementary School									
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%		72,847	100.0%	
4 Oalling Flammatana Oakaal	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%	
1 Collins Elementary School	0.500.000		0.500.000	200 700	0.40/	0.040.000	404.000	4 70/	
* Critical Needs	3,500,000 <b>3,500,000</b>	=	3,500,000 <b>3,500,000</b>	283,702 <b>283,702</b>	8.1% <b>8.1%</b>	3,216,298 <b>3,216,298</b>	164,802 <b>164,802</b>	4.7% <b>4.7%</b>	
4 Fairment Flomenton, Cabaci	3,500,000	-	3,500,000	203,702	0.1%	3,210,290	104,002	4.1%	
1 Fairmont Elementary School  * Critical Needs	3,000,000		3,000,000	2 720 102	91.3%	261,817	2,737,683	91.3%	
Childai Needs	3,000,000		3,000,000	2,738,183 <b>2,738,183</b>	91.3%	261,817	2,737,683	91.3%	
1 Grant Elementary School	3,000,000	-	3,000,000	2,730,703	91.570	201,017	2,737,003	91.370	
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%		211,467	100.0%	
Citical Needs	900,000	(688,533)	211,467	211,467	100.0%	<del></del>	211,467	100.0%	
1 Harmon Knolls	300,000	(300,033)	211,407	211,407	100.070	-	211,407	100.070	
Critical Needs	200,000	206,946	406,946	406,946	100.0%	_	406,946	100.0%	
Soil Testing	100,000	(58,511)	41,489	41,489	100.0%	<u>-</u>	41,489	100.0%	
- Con resumg	300,000	148,435	448,435	448,435	100.0%		448,435	100.0%	
1 Highland Elementary School	200,000		7.10,100	110,100	1001070		110,100	100.070	
* Water & Power Upgrade	-	747,125	747,125	_	0.0%	747,125	-	0.0%	
Critical Needs	800,000	(747,125)	52,875	52.875	100.0%	- 117,120	52,875	100.0%	
	800,000	(111,120)	800,000	52,875	6.6%	747,125	52,875	6.6%	
1 Lake Elementary School			200,000	02,010		111,120	52,5		
* Campus Replacement	65,600,000	-	65,600,000	55,291,573	84.3%	10,308,427	3.728.431	5.7%	
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%	
	66,100,000	(352,499)	65,747,501	55,439,074	84.3%	10,308,427	3,875,932	5.9%	
1 Michelle Obama School									
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%	
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%	
1 Ohlone Elementary School									
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%	
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%	
1 Olinda Elementary School									
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%		793,247	100.0%	
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%	
1 Riverside Elementary School									
* Critical Needs	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%	
	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%	
1 Shannon Elementary School									
* Critical Needs	7,100,000	2,200,000	9,300,000	455,816	4.9%	8,844,184	126,801	1.4%	
	7,100,000	2,200,000	9,300,000	455,816	4.9%	8,844,184	126,801	1.4%	
1 Stege Elementary School	0.000.000		0.000.000	25.000	4.00/	0.004.400	25.000	4.00/	
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%	
434 11 10	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%	
1 Valley View Elementary School	4 000 000	04 447	4 004 447	4 004 447	400.00/		4 004 447	400.00/	
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	<u> </u>	1,091,447	100.0%	
2 Patts Paid Caplain Middle Cabaal	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%	
2 Betty Reid Soskin Middle School	2 100 000	2.060.507	E 160 E07	E 160 E07	100.00/		E 160 E07	100.00/	
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	<u>-</u>	5,169,597	100.0%	
3 Hercules High School	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%	
* Critical Needs	14 700 000	5 000 000	19,700,000	1.010.140	E 10/	19 690 960	412.740	2 10/	
Citical Needs	14,700,000 14,700,000	5,000,000 <b>5,000,000</b>	19,700,000	1,010,140 1,010,140	5.1% <b>5.1%</b>	18,689,860 18,689,860	412,740 <b>412,740</b>	2.1% <b>2.1%</b>	
3 Kennedy High School	17,700,000	3,000,000	13,100,000	1,010,140	J. 1 /0	10,009,000	712,140	4.1/0	
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	246,960	2.0%	
Ontiodi Noodo	12,200,000		12,200,000	337,840	2.8%	11,862,160	246,960	2.0%	
3 Richmond High School	, _ 00,000	-	. 2,230,000	337,340	2.070	. 1,002,100	240,000	2.070	
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,250,652	96.4%	749,348	20,239,146	96.4%	
	15,100,000	5,900,000	21,000,000	20,250,652	96.4%	749,348	20,239,146	96.4%	
	. 5, 100,000	3,300,000	21,000,000	20,200,002	00.770	. 40,040	20,200,170	50.770	

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#### Data Date: 09/26/2022

### **Consolidated Budget Status Report**



Budgets versus Commitments and Expenditures for multiple Projects

## Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

Data as of 08/31/2022

	Budget			Commitments			Expenditures	
School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
l Central								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
,	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
Totals	181.800.000	13.458.426	195.258.425	131.641.304	67.4%	63.617.122	78.797.769	40.4%

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

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