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



Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT

Critical Needs	Fund 21 and Fund 35							Data as of 1	1/30/2022
Cameron Commitment Commit			Budget		C	ommitmen	Expenditures		
**Critical Needs	School/Project Name	Initial Budget		Total Budget					% Budget Spent
Chiese Received 1,300,000 2,200,000 3,500,000 121,217 3,5% 3,378,784 80,042 Chiese Received 600,000 622,753 72,847 72,847 100,0% - 72,847 72,847 100,0% - 72,847 100,016 - 72,848 100,000 - 73,000,000	1 Cameron								
1 Charce Elementary School 600,000 (\$27,153) 72,847 72,847 700,0% - 72,847 72,847 72,847 700,0% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847 72,847 700,00% - 72,847	* Critical Needs			3,500,000	121,217		3,378,784	80,042	2.3%
Critical Needs 600,000 (527,153) 72,847 72,847 100.0% - 72,847 10 colins Elementary School (527,153) 72,847 72,847 100.0% - 72,847 10 colins Elementary School (501,000) 3,800,000 7,300,000 283,702 3.9% 7,016,298 186,852 3,500,000 3,800,000 - 3,000,000 283,702 3.9% 7,016,298 186,852 3,500,000 - 3,000,000 - 2,739,183 91,3% 281,817 2,739,183 10 colins Elementary School (501,000) (688,533) 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 1		1,300,000	2,200,000	3,500,000	121,217	3.5%	3,378,784	80,042	2.3%
Colline Elementary School 1 Cottical Needs									
Collina Needs	Critical Needs						-		100.0%
Critical Needs 3,500,000 3,800,000 7,300,000 283,702 3.9% 7,016,298 186,852 If Fairmont Elementary School 3,000,000 - 3,000,000 2,738,183 91.3% 261,817 2,738,183 Critical Needs 3,000,000 - 3,000,000 2,738,183 91.3% 261,817 2,738,183 Critical Needs 900,000 (688,533) 211,467 211,467 100.0% - 211,467 Harmon Knoils 200,000 206,946 406,946 406,946 100.0% - 406,946 Soli Testing 100,000 184,353 448,435 448,435 100.0% - 406,946 Valuer & Fower Upgrade 200,000 747,125 72,7125 52,875 52,875 100.0% 747,125 52,875 Lake Elementary School 200,000 474,125 52,875 52,875 100.0% 747,125 52,875 Lake Lementary School 65,000,000 35,000,000 35,400,704 84,4% 10,259,296 5,803,054		600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
Fairmont Elementary School 3,500,000 3,800,000 7,300,000 283,702 3,9½ 7,016,298 76,882 76,781,183 3,000,000 -3,000,000 2,738,183 91,3% 261,817 2,738,183 3,000,000 2,738,183 91,3% 261,817 2,738,183 1,378 2,738,183 1,378 261,817 2,738,183 1,378 2,738,183 1,378 261,817 2,738,183 1,378 2,738,183 1,378 261,817 2,738,183 1,378 261,817 2,738,183 2	-	0.500.000	0.000.000	7.000.000	000 700	0.00/	7.040.000	400.050	0.00/
Fairmot Elementary School	^ Critical Needs		************************************						2.6%
**Critical Needs	4 Fairmant Flamanton, Cabaal	3,500,000	3,800,000	7,300,000	283,702	3.9%	7,016,298	186,852	2.6%
Criant Elementary School 900,000 93,000,000 2,738,183 91,3% 261,817 2,788,183 261,817 2,788,183 900,000 (688,533 211,467 211,467 100,0% 221,467 211,467 100,0% 221,467 211,467 100,0% 221,467 211,467 100,0% 221,467 211,467 100,0% 221,467 211,467 100,0% 231,469 231,4	•	2 000 000		2 000 000	0.700.400	04.20/	004.047	0.700.400	04.20/
Grant Elementary School	" Critical Needs			************	***************************************	**************			91.3%
Critical Needs	4 Cuant Flamonton: Sahaal	3,000,000	-	3,000,000	2,738,183	91.3%	201,817	2,738,183	91.3%
Harmon Knoils		000 000	(000 500)	244 467	244.467	400.00/		044.467	400.00/
Harmon Knolls Critical Needs 200,000 206,946 406,946 406,946 100.00% - 406,946 301,000 41,489 41,489 41,489 100.00% - 41,489 41,489 41,489 100.00% - 41,489 41,489 41,489 100.00% - 41,489 41,489 41,489 100.00% - 41,489 41,489 41,489 100.00% - 41,489 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,489 41,489 100.00% - 41,475 100.00% - 41,475	Oniical Needs						-		100.0%
Citical Needs 200,000 266,946 406,946 406,946 100.0% - 406,946 501 Testing 100,000 (58,511) 41,489 300,000 148,435 448,435 448,435 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 418,435 448,435 448,435 100.0% - 418,435 448,435 100.0% - 418,435 448,435 100.0% - 418,435 118,435 118,435 100.0% - 418,435	1 Harmon Knolls	900,000	(000,033)	211,40/	211,407	100.0%	-	211,40/	100.0%
Soil Testing 100,000 (58,511) 41,489 41,489 41,489 100,00% - 41,489 448,435 100,00% - 418,435 118,435 448,435 100,00% - 418,435 118,435 118,435 118,435 100,00% - 418,435 118,435 118,435 100,00% - 418,435 118,435 118,435 100,00% - 418,435 118,435 118,435 100,00% - 418,435 118,435		200.000	206 046	106 016	406 046	100 00/		406 046	100.0%
1 Highland Elementary School 148,435 448,435 448,435 100.00% 448,435 100.00% 448,435 100.00% 148,435 100.00% 148,435 100.00% 148,435 100.00% 148,435 100.00% 148,435 100.00% 148,435 100.00% 148,435 100.00% 147,125 100.00% 147,125 100.00% 147,125 100.00% 147,125 100.00% 147,125 100.00% 147,125 100.00% 147,125 100.00% 147,501 147,501 147,501 1		,	,	,	,		-	,	100.0%
Highland Elementary School Water & Power Upgrade 800.000 (747,125 52.875 52.875 100.0% - 52.875 52.875 100.0% - 52.875 52.875 100.0% - 52.875 52.875 100.0% - 52.875 52.875 100.0% - 52.875 52.875 100.0% - 52.875 100.0% - 52.875 100.0% - 52.875 100.0% - 65.690.000 55.690.000 55.690.000 55.690.000 55.690.000 55.690.000 55.690.000 55.690.000 55.690.000 55.690.000 55.690.000 - 65.690.000 56.690.000 - 65.690.000 - 65.690.000 - 65.690.000 - 65.690.000 39.344.053 97.6% 955.947 39.344.053 39.34	John Testing		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~				~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	100.0%
*Water & Power Upgrade Critical Needs 800.000 (747,125) 52.875 52.875 100.0% - 40.300.000 100	1 Highland Flomentary School	300,000	140,433	440,433	440,433	100.078	-	440,433	100.078
Critical Needs 800,000 (747,125) 52,875 52,875 100,0% - 52,875 52,875 100,0% - 800,000 52,875 6.66% 747,125 52,875 10.0% - 800,000 52,875 6.66% 747,125 52,875 10.0% - 800,000 52,875 6.66% 747,125 52,875 10.0% - 800,000 6,0			7/7 125	747 125		0.0%	7/17 125		0.0%
Lake Elementary School Campus Replacement 65,600,000 (352,499) 147,501 147,501 100,0% - 147,505 5,840,555	. 5	800.000					747,125		100.0%
Lake Elementary School Campus Replacement 65,600,000 - 65,600,000 147,501 147,501 100,0% 147,501 147,501 100,0% 147,501 14	Cittical Needs						747 125		6.6%
*Campus Replacement 65,600,000 - 65,600,000 55,340,704 84.4% 10,259,296 5,693,054 7,501 7,000 7,000 7,000,	1 Lake Flementary School	000,000	-	000,000	32,013	0.070	747,123	32,073	0.070
Portable Demolition		65 600 000	_	65 600 000	55 340 704	84.4%	10 259 296	5 693 054	8.7%
Michelle Obama School (352,499) 65,747,501 55,488,205 84.4% 10,259,296 5,840,555 10,0000 *Campus Replacement 40,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 39,344,053 97.6% 955,947 39,344,053 39,344,053 97.6% 955,947 39,344,053 39,344,053 97.6% 955,947 39,344,053 39,344,053 97.6% 955,947 100.0% - 793,247 7							10,200,200	, ,	100.0%
*Campus Replacement 40,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 40,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 40,000 - 40,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 40,000 (176,115) 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 793,247 100.0% - 7	1 Grapic Bernondon						10 259 296		8.9%
* Campus Replacement 40,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 40,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 40,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 10 https://doi.org/10.0000/10.0000 (176,115) 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 793,247 793,247 793,247 100.0% - 793,247 10 https://doi.org/10.0000/10.000000 (206,753) 793,247 793,247 100.0% - 793,247 10 https://doi.org/10.0000/10.0000 (206,753) 793,247 793,247 100.0% - 793,247 10 https://doi.org/10.0000/10.0000	1 Michelle Ohama School	00,100,000	(002,100)	00,7 47,00 7	00,100,200	011170	10,200,200	0,040,000	0.070
1 Ohlone Elementary School 20,300,000 - 40,300,000 39,344,053 97.6% 955,947 39,344,053 Critical Needs 800,000 (176,115) 623,885 623,885 100.0% - 623,885 Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 Riverside Elementary School *Critical Needs 6,900,000 - 6,900,000 3,012,800 43,7% 3,887,200 2,921,783 Shannon Elementary School *Critical Needs 7,100,000 2,200,000 9,300,000 523,436 5,6% 8,776,564 272,003 Stege Elementary School *Critical Needs 2,900,000 - 2,900,000 35,900 1,2% 2,864,100 35,900 Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5,1% 18,689,860 542,977 Critical Needs 14,700,000 5,000,000 19,700,000 337,840 2,8% 11,862,160 325,247 Critical Needs 12,200,000 - 12,200,000 337,840 2,8% 11,862,160 325,247 Critical Needs 12,200,000 - 12,200,000 337,840 2,8% 11,862,160 325,247 Critical Needs 15,100,000 5,000,000 19,700,000 337,840 2,8% 11,862,160 325,247 Critical Needs 15,100,000 5,000,000 2,000,000 337,840 2,8% 11,862,160 325,247 Critical Needs 15,100,000 5,000,000 2,000,000 20,251,050 96,4% 748,950 20,245,988 20		40 300 000	_	40 300 000	39 344 053	97.6%	955 947	39 344 053	97.6%
1 Ohlone Elementary School 800,000 (176,115) 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 793,247 10									97.6%
Critical Needs 800,000 (176,115) 623,885 623,885 100.0% - 623,885 800,000 (176,115) 623,885 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 793,247 100.0% -	1 Ohlone Elementary School	11,000,000		10,000,000	20,011,000				
1 Olinda Elementary School 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% - 793,247 100.0% -	•	800.000	(176.115)	623.885	623.885	100.0%	-	623.885	100.0%
1 1 1 1 1 1 1 1 1 1					********************************		_		100.0%
Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 793,247 793,247 100.0% - 793,247 793,247 100.0% - 793,247 793,247 100.0% -	1 Olinda Elementary School	,							
1,000,000	-	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
* Critical Needs 6,900,000 - 6,900,000 3,012,800 43.7% 3,887,200 2,921,783 6,900,000 - 6,900,000 3,012,800 43.7% 3,887,200 2,921,783 * Critical Needs 7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 1 Stege Elementary School 7,100,000 2,200,000 9,300,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 5,169,597 100.0% - 5,169,597 100.0% - 5,169,597 100.0% - 5,169,597 100.0% - 5,169,597 100.0% - 5,169,597 100.0% - 1,091,447 1,000,000 1		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	793,247	793,247	100.0%	-	793,247	100.0%
Second Part School Second Part School Second Part Second Par	1 Riverside Elementary School								
* Critical Needs 7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 ** Critical Needs 7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 ** Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 ** Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 ** Critical Needs 1,000,000 91,447 1,091,447 1,	* Critical Needs	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
* Critical Needs 7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 * Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 * Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 * Critical Needs 3,100,000 91,447 1,091,447 100.0% - 1,091,447 * Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 5,169,597 100.0% - 5,169,597 * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
7,100,000 2,200,000 9,300,000 523,436 5.6% 8,776,564 272,003 * Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 * Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 1,000,000 91,447 1,091,447 100.0% - 1,091,447 2 Betty Reid Soskin Middle School Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988	1 Shannon Elementary School								
* Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 100.0% - 1,091,447 1,000,000 91,447 1,091,447 100.0% - 1,091,447 2 Betty Reid Soskin Middle School Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988	* Critical Needs	7,100,000	2,200,000	9,300,000	523,436	5.6%		272,003	2.9%
* Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 1,091,447 1,091,447 100.0% - 1,091,447 1,091,44		7,100,000	2,200,000	9,300,000	523,436	5.6%	8,776,564	272,003	2.9%
2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 2 Betty Reid Soskin Middle School Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988	1 Stege Elementary School								
1 Valley View Elementary School Critical Needs 1,000,000 91,447 1,091,447 1,091,447 1,091,447 1,091,447 1,000,000 1,00	* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Critical Needs 1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447 2 Betty Reid Soskin Middle School Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1,000,000	1 Valley View Elementary School								
2 Betty Reid Soskin Middle School Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3 Hercules High School 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School 4 Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988	Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
Critical Needs 3,100,000 2,069,597 5,169,597 5,169,597 100.0% - 5,169,597 3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
3,100,000 2,069,597 5,169,597 100.0% - 5,169,597 3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988									
3 Hercules High School * Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 1 Richmond High School 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988	Critical Needs						-		100.0%
* Critical Needs 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
14,700,000 5,000,000 19,700,000 1,010,140 5.1% 18,689,860 542,977 3 Kennedy High School * Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		.,							
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* Critical Needs 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		14,700,000	5,000,000	19,700,000	1,010,140	5.1%	18,689,860	542,977	2.8%
12,200,000 - 12,200,000 337,840 2.8% 11,862,160 325,247 3 Richmond High School * Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988				10					
* Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988	* Critical Needs								2.7%
* Gym and Seismic Classroom 15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,988		12,200,000	-	12,200,000	337,840	2.8%	11,862,160	325,247	2.7%
		. .		01.065.555	20.5=1.51			00.61-111	
15,100,000 5,900,000 21,000,000 20,251,050 96.4% 748,950 20,245,98 8	* Gym and Seismic Classroom	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	******************	***************************************	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	**********************	96.4%
		15,100,000	5,900,000	21,000,000	20,251,050	96.4%	748,950	20,245,988	96.4%

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 11/30/2022

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	Budget			Commitments			Expenditures	
School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 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	19 458 426	201 258 425	131 758 452	65.5%	69 499 973	81 145 511	40.3%

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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