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



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

2016 MASTER PLAN PROJECT Fund 21 and Fund 35							Data as of 10/	31/2021
	Budget			Co	mmitmen	Expenditures		
School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000 1,300,000	-	1,300,000 1,300,000	101,117 101,117	7.8% 7.8%	1,198,884 1,198,884	24,824 24,824	1.9% 1.9%
1 Chavez Elementary School	.,000,000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	101,111	11070	1,100,001	2.,62.	11070
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%		72,847	100.0%
1 Collins Elementary School			Í				,	
* Critical Needs	3,500,000	-	3,500,000	263,080	7.5%	3,236,920	58,950	1.7%
	3,500,000	-	3,500,000	263,080	7.5%	3,236,920	58,950	1.7%
1 Fairmont Elementary School			, ,					
* Critical Needs	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
	3,000,000	_	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
1 Grant Elementary School	,,		, , , , , , , ,	, , , , , ,		, , , , , , ,	, , , , , ,	
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%		211,467	100.0%
1 Harmon Knolls	200,000	(555,555)	,	2,.57			211,101	
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%	_	41,489	100.0%
Con recting	300,000	148,435	448,435	448,435	100.0%		448,435	100.0%
1 Highland Elementary School	000,000	140,400	410,100	770,700	100.070		440,400	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%	747,120	52,875	100.0%
Ontiodi Needs	800,000	(141,120)	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School	000,000	_	000,000	02,070	0.070	141,120	02,070	0.070
* Campus Replacement	65,600,000	_	65,600,000	54,845,771	83.6%	10,754,229	597,975	0.9%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	10,734,223	147,501	100.0%
1 ortable Demontion	66,100,000	(352,499)	65,747,501	54,993,272	83.6%	10,754,229	745,476	1.1%
1 Michelle Obama School	00,700,000	(332,499)	03,747,307	0 4 ,990,212	03.078	10,734,223	743,470	1.170
* Campus Replacement	40,300,000	_	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
Campus Replacement	40,300,000		40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
1 Ohlone Elementary School	40,300,000	-	40,300,000	39,344,003	97.0%	900,947	39,341,301	97.070
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%		623,885	100.0%
Childai Needs	800,000	(176,115) (176,115)	623,885	623,885	100.0%	<u>-</u>	623,885	100.0%
1 Olinda Flomentary School	800,000	(176,115)	023,003	023,003	100.0%	-	023,003	100.0%
1 Olinda Elementary School Critical Needs	1,000,000	(206 752)	793,247	793,247	100.0%		702 247	100.0%
Childa Needs	1,000,000	(206,753) (206,753)	793,247 793,247	793,247	100.0%	<u>-</u> _	793,247 793,247	100.0%
1 Diverside Elementery Cohool	1,000,000	(200,753)	793,247	793,247	100.0%	-	793,247	100.0%
1 Riverside Elementary School * Critical Needs	6 000 000		6 000 000	2 260 917	48.8%	3,530,183	2 004 002	29.1%
Childar Needs	6,900,000	-	6,900,000	3,369,817	48.8%		2,004,993 2,004,993	29.1%
1 Channan Elementemy Cohool	6,900,000	-	6,900,000	3,369,817	40.0%	3,530,183	2,004,993	29.1%
1 Shannon Elementary School	7 100 000		7 100 000	400 420	E C0/	6 600 060	20.540	0.50/
* Critical Needs	7,100,000	-	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
4 Stare Flamenton: School	7,100,000	-	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
1 Stege Elementary School	2 000 000		2 000 000	25 000	4 00/	2.064.400	25 000	4.00/
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
4 Volloy View Flomentems Och and	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	1.004.447	4.004.447	100.00/		4.004.447	100.007
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	<u> </u>	1,091,447	100.0%
0.D.#. D.:10	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
2 Betty Reid Soskin Middle Schoo		0.000.507	F 400 F07	F 400 F07	400.007		E 400 507	400.00/
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	<u>-</u>	5,169,597	100.0%
O Hamanda a Himb Octorel	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
3 Hercules High School								

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 10/31/2021

Tunu Zi anu Tunu 33							Data as or To	01/2021
	Budget			Commitments			Expenditures	
School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
* Critical Needs	14,700,000	-	14,700,000	764,009	5.2%	13,935,991	77,257	0.5%
	14,700,000	-	14,700,000	764,009	5.2%	13,935,991	77,257	0.5%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	35,000	0.3%	12,165,000	-	0.0%
	12,200,000	-	12,200,000	35,000	0.3%	12,165,000	-	0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	19,980,133	95.1%	1,019,867	19,903,551	94.8%
	15,100,000	5,900,000	21,000,000	19,980,133	95.1%	1,019,867	19,903,551	94.8%
4 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	6,258,426	188,058,425	130,577,129	69.4%	57,481,296	73,521,379	39.1%

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