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 06/30/2020

Fund 21 and Fund 35							Data as of 06/	/30/2020
		Budget		Commitments			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	<u> </u>	-				-		
		-	-			-		
1 Chavez Elementary School								
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								
+ Critical Needs		-	-				-	
	-	-	-	-		-	_	
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,234,385	74.5%	765,615	831,606	27.7%
	3,000,000	-	3,000,000	2,234,385	74.5%	765,615	831,606	27.7%
1 Grant Elementary School								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	<u> </u>	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls			10.5.5.5		100		422.27	100
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%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School								
* 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%		52,875	100.0%
	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School	4.000.000		4 000 000	475.050	47.00/	004.050	57.705	5.00 /
* Campus Replacement	1,000,000	(050,400)	1,000,000	175,650	17.6%	824,350	57,725	5.8%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
4 Minhalla Ohanna Oalaaal	1,500,000	(352,499)	1,147,501	323,151	28.2%	824,350	205,226	17.9%
1 Michelle Obama School	40,000,000		40.000.000	00 004 050	00.00/	000.040	00 000 547	70.00/
* Campus Replacement	40,300,000	-	40,300,000	39,601,358	98.3%	698,642	30,930,547	76.8%
4 Ohlana Flamantana Oalaad	40,300,000	-	40,300,000	39,601,358	98.3%	698,642	30,930,547	76.8%
1 Ohlone Elementary School Critical Needs	000 000	(470 445)	000 005	000 005	400.00/		000 005	400.00/
Critical Needs	800,000	(176,115)	623,885	623,885	100.0% 100.0%		623,885	100.0% 100.0%
4 Olimba Flamonton, Cohool	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
1 Olinda Elementary School Critical Needs	1 000 000	(206.752)	793,247	702 247	100.0%		702 247	100.0%
Citical Needs	1,000,000 1,000,000	(206,753) (206,753)	793,247 793,247	793,247 793,247	100.0%	<u>-</u>	793,247 793,247	100.0%
1 Riverside Elementary School	1,000,000	(200,753)	793,247	793,247	100.0%	-	793,247	100.0%
* Critical Needs	6,900,000		6,900,000	299,540	4.3%	6,600,460	130,220	1.9%
Critical Needs	6,900,000	-	6,900,000 6,900,000	299,540	4.3%	6,600,460	130,220	1.9%
1 Shannon Elementary School	0,900,000	-	0,900,000	299,540	4.3/0	0,000,400	130,220	1.9/0
+ Critical Needs								
+ Chilcal Needs	<u> </u>	-						
1 Stage Flomentary School	_	-	_	-		-	-	
Stege Elementary School * Critical Needs	2,900,000		2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Cittical Needs	2,900,000	<u> </u>	2,900,000	35,900 35,900	1.2%	2,864,100	35,900 35,900	1.2%
1 Valley View Elementary School	2,300,000	_	2,300,000	30,900	1.4/0	2,004,100	30,900	1.2/0
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%		1,091,447	100.0%
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	<u>-</u> _	1,091,447	100.0%
2 Crespi Middle School	1,000,000	31,447	1,031,447	1,031,447	100.070	-	1,031,447	100.070
* Critical Needs	3,100,000	2,200,000	5,300,000	5,026,655	94.8%	273,345	4,842,832	91.4%
Offical Needs	3,100,000	2,200,000	5,300,000	5,026,655	94.8%	273,345	4,842,832	91.4%
	3, 100,000	2,200,000	5,500,000	3,020,000	34.0%	213,340	4,042,032	31.470

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 06/30/2020

Tana zi ana Tana 00								
	Budget			Commitments			Expenditures	
School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School								
+ Critical Needs		-	-	-		-	-	
	-	-	-	-		-	-	
3 Kennedy High School								
+ Critical Needs	-	-	-	_		-	_	
	-	-	-	-		-	-	
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,695,863	98.6%	304,137	7,918,762	37.7%
	15,100,000	5,900,000	21,000,000	20,695,863	98.6%	304,137	7,918,762	37.7%
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	78,400,000	6,388,828	84,788,828	71,659,182	84.5%	13,129,646	48,337,422	57.0%

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 future.

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 fund 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 fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 9: BOE approved supplementat fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20