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 3/31/2021

Fund 21 and Fund 35							Data as of 3/	31/2021
	Budget			C	ommitme	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	82,400	6.3%	1,217,600		0.0%
	1,300,000	-	1,300,000	82,400	6.3%	1,217,600	-	0.0%
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	2 - 2 2 2 2 2 2				2.20/			2.20/
* Critical Needs	3,500,000	-	3,500,000	221,000	6.3%	3,279,000		0.0%
	3,500,000	-	3,500,000	221,000	6.3%	3,279,000	-	0.0%
1 Fairmont Elementary School	0.000.000		0.000.000	0.005.007	00.50/	0.1.1.000	0.040.004	07.40/
* Critical Needs	3,000,000	-	3,000,000	2,685,037	89.5%	314,963	2,613,231	87.1%
10 15 1	3,000,000	-	3,000,000	2,685,037	89.5%	314,963	2,613,231	87.1%
1 Grant Elementary School	000 000	(000 500)	044 407	044.407	400.00/		044 407	400.00/
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
4.11	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls	000 000	000.040	100.010	100.010	400.00/		100.010	400.00/
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%
4112.11	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School		747 405	747 405		0.00/	747.405		0.00/
* 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%	747 405	52,875	100.0%
1 Lake Flomenton, School	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School * Campus Replacement	65 600 000		65,600,000	193,089	0.3%	65 406 011	191,489	0.3%
Portable Demolition	65,600,000 500,000	(252.400)		•	100.0%	65,406,911	,	100.0%
Portable Demontion		(352,499)	147,501	147,501	0.5%		147,501	0.5%
1 Michelle Obama School	66,100,000	(352,499)	65,747,501	340,590	0.5%	65,406,911	338,990	0.5%
* Campus Replacement	40,300,000		40,300,000	39,312,782	97.6%	987,218	39,075,512	97.0%
Campus Replacement	40,300,000		40,300,000	39,312,782	97.6%	987,218	39,075,512	97.0%
1 Ohlone Elementary School	40,300,000	-	40,300,000	39,312,702	97.070	901,210	39,073,312	91.070
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%		623,885	100.0%
Citical Needs	800,000	(176,115)	623,885	623,885	100.0%	<u>-</u>	623,885	100.0%
1 Olinda Elementary School	800,000	(170,113)	023,003	023,883	100.078	-	023,003	100.078
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	_	793,247	100.0%
Citical Needs	1,000,000	(206,753)	793,247	793,247	100.0%		793,247	100.0%
1 Riverside Elementary School	1,000,000	(200,733)	7 33,247	733,247	100.070	_	733,247	100.078
* Critical Needs	6,900,000	-	6,900,000	3,123,386	45.3%	3,776,614	165,423	2.4%
Childa Needs	6,900,000		6,900,000	3,123,386	45.3%	3,776,614	165,423	2.4%
1 Shannon Elementary School	0,300,000	_	0,300,000	3,123,300	70.070	0,770,014	100,420	2.470
* Critical Needs	7,100,000	-	7,100,000	368,438	5.2%	6,731,562	2,800	0.0%
Ontiodi Nocus	7,100,000		7,100,000	368,438	5.2%	6,731,562	2,800	0.0%
1 Stege Elementary School	.,.00,000	_	.,,	300,400	J.2.70	3,. 31,002	2,000	0.070
* Critical Needs	2,900,000		2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Ontool 110000	2,900,000		2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School	2,500,000	_	2,000,000	30,300	/0	2,007,100	30,300	/0
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
31110011110000	1,000,000	91,447	1,091,447	1,091,447	100.0%		1,091,447	100.0%
	.,500,000	V 1,771	.,001,771	.,001,771	. 00.070	_	.,001,771	

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 3/31/2021

Tuna ET ana Tuna 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
2 Crespi Middle School								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
3 Hercules High School								
* Critical Needs	14,700,000	-	14,700,000	6,590	0.0%	14,693,410	-	0.0%
	14,700,000	-	14,700,000	6,590	0.0%	14,693,410	-	0.0%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	-	0.0%	12,200,000	-	0.0%
	12,200,000	-	12,200,000	-	0.0%	12,200,000	-	0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,896,976	99.5%	103,024	18,419,959	87.7%
	15,100,000	5,900,000	21,000,000	20,896,976	99.5%	103,024	18,419,959	87.7%
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	181,800,000	6,258,426	188,058,425	75,685,026	40.2%	112,373,399	69,263,741	36.8%

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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