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 1/31/2022

Fund 21 and Fund 35			Data as of 1/31/2022					
	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	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	57,036	4.4%
	1,300,000	-	1,300,000	101,117	7.8%	1,198,884	57,036	4.4%
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	3,500,000	-	3,500,000	265,080	7.6%	3,234,920	146,613	4.2%
	3,500,000	-	3,500,000	265,080	7.6%	3,234,920	146,613	4.2%
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	000 000	222 242	100.010	100.010	400.00/		400.040	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%
4112-1-1	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%
4 Laka Flamantani Sahaal	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	EE 210 071	84.2%	10 200 020	1 702 520	2.6%
Portable Demolition	65,600,000	(252 400)		55,219,971	100.0%	10,380,029	1,702,530	2.6%
Portable Demonition	500,000 66,100,000	(352,499) (352,499)	147,501 65,747,501	147,501 55,367,472	84.2%	10,380,029	147,501 1,850,031	2.8%
1 Michelle Obama School	00,100,000	(332,499)	05,747,501	55,307,472	04.2/0	10,360,029	1,050,051	2.0/0
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
Campus Replacement	40,300,000	<u>-</u>	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
1 Ohlone Elementary School	40,300,000	-	40,300,000	39,344,033	97.070	900,947	39,344,033	37.070
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	000,000	(170,110)	023,003	023,003	100.070	_	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			793,247	
1 Riverside Elementary School	1,000,000	(200,733)	133,241	793,247	100.070	_	133,241	100.070
* Critical Needs	6,900,000	-	6,900,000	3,375,194	48.9%	3,524,806	2,254,277	32.7%
Ontion Noods	6,900,000		6,900,000	3,375,194	48.9%	3,524,806	2,254,277	32.7%
1 Shannon Elementary School	0,300,000	_	0,300,000	0,070,104	40.570	3,024,000	2,204,211	32.770
* Critical Needs	7,100,000	2,200,000	9,300,000	400,138	4.3%	8,899,862	54,905	0.6%
Ontiour record	7,100,000	2,200,000	9,300,000	400,138	4.3%	8,899,862	54,905	0.6%
1 Stege Elementary School	1,100,000	2,200,000	0,000,000	400,100	4.070	0,000,002	04,000	0.070
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	2,900,000	_	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School	_,000,000		_,555,555	20,000	/0	_,50.,100	20,000	/0
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%		1,091,447	
2 Betty Reid Soskin Middle Schoo		,	-,,	-,,			-,2,	
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	
	3, 130,000	_,000,001	3, . 30,007	5,100,001	.00.070		3,100,001	20.070

Data as of 1/31/2022

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

Tuna 21 and Tuna 33							Data as or 17	31/2022
	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	14,700,000	5,000,000	19,700,000	800,959	4.1%	18,899,041	151,159	0.8%
	14,700,000	5,000,000	19,700,000	800,959	4.1%	18,899,041	151,159	0.8%
3 Kennedy High School								
* Critical Needs	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	5,992	0.0%
	12,200,000	-	12,200,000	337,840	2.8%	11,862,160	5,992	0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,257,329	96.5%	742,671	19,976,576	95.1%
	15,100,000	5,900,000	21,000,000	20,257,329	96.5%	742,671	19,976,576	95.1%
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	13,458,426	195,258,425	131,575,692	67.4%	63,682,733	75,167,151	38.5%

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

Colbi Technologies Inc. (c) Page 2 of 2