## 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

1 Cameron + Critical Needs  1 Chavez Elementary School Critical Needs  1 Collins Elementary School + Critical Needs  1 Fairmont Elementary School * Critical Needs  3 Terrical Needs  1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	ginal Budget	### Approved Budget Changes	72,847 72,847 72,847 - 3,000,000 3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875 800,000	Total Commitments  72,847 72,847 72,847 865,787 865,787 211,467 211,467 406,946 41,489 448,435 52,875 52,875	28.9% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 6.6%	Remaining Against Budget	Total Expenditures  72,847  72,847  72,847	100.0% 100.0% 27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 6.6%
1 Cameron + Critical Needs  1 Chavez Elementary School Critical Needs  1 Collins Elementary School + Critical Needs  1 Fairmont Elementary School * Critical Needs  3 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	600,000 600,000 - 3,000,000 900,000 900,000 200,000 100,000 300,000 800,000	(527,153) (527,153) (527,153) (688,533) (688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 3,000,000 211,467 211,467 406,946 41,489 448,435	72,847 72,847 72,847 72,847  865,787 865,787 211,467 211,467 406,946 41,489 448,435	100.0% 100.0% 28.9% 28.9% 100.0% 100.0% 100.0% 0.0% 100.0%	Against Budget	72,847 72,847 72,847	100.0% 100.0% 27.0% 27.0% 100.0% 100.0% 100.0% 0.0% 100.0%
+ Critical Needs  1 Chavez Elementary School     Critical Needs  1 Collins Elementary School     + Critical Needs  1 Fairmont Elementary School     * Critical Needs  3	600,000 - 3,000,000 3,000,000 900,000 200,000 100,000 300,000 - 800,000	(527,153)  (688,533) (688,533) 206,946 (58,511) 148,435 747,125	72,847  - 3,000,000  3,000,000  211,467  211,467  406,946 41,489 448,435  747,125 52,875	72,847	28.9% 28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	72,847	27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 0.0%
1 Chavez Elementary School Critical Needs  1 Collins Elementary School + Critical Needs  1 Fairmont Elementary School * Critical Needs  3 Terrical Needs  1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	600,000 - 3,000,000 3,000,000 900,000 200,000 100,000 300,000 - 800,000	(527,153)  (688,533) (688,533) 206,946 (58,511) 148,435 747,125	72,847  - 3,000,000  3,000,000  211,467  211,467  406,946 41,489 448,435  747,125 52,875	72,847	28.9% 28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	72,847	27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 0.0%
Critical Needs  1 Collins Elementary School + Critical Needs  1 Fairmont Elementary School * Critical Needs  3 Termont Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	600,000 - 3,000,000 3,000,000 900,000 200,000 100,000 300,000 - 800,000	(527,153)  (688,533) (688,533) 206,946 (58,511) 148,435 747,125	72,847  - 3,000,000  3,000,000  211,467  211,467  406,946 41,489 448,435  747,125 52,875	72,847	28.9% 28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	72,847	27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 0.0%
Critical Needs  1 Collins Elementary School + Critical Needs  1 Fairmont Elementary School * Critical Needs  3 Termont Elementary School Critical Needs  1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	600,000 - 3,000,000 3,000,000 900,000 200,000 100,000 300,000 - 800,000	(527,153)  (688,533) (688,533) 206,946 (58,511) 148,435 747,125	72,847  - 3,000,000  3,000,000  211,467  211,467  406,946 41,489 448,435  747,125 52,875	72,847	28.9% 28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	72,847	27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 0.0%
1 Collins Elementary School + Critical Needs  1 Fairmont Elementary School * Critical Needs  3 Termont Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	600,000 - 3,000,000 3,000,000 900,000 200,000 100,000 300,000 - 800,000	(527,153)  (688,533) (688,533) 206,946 (58,511) 148,435 747,125	72,847  - 3,000,000  3,000,000  211,467  211,467  406,946 41,489 448,435  747,125 52,875	72,847	28.9% 28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	72,847	27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 0.0%
+ Critical Needs  1 Fairmont Elementary School  * Critical Needs  3  1 Grant Elementary School     Critical Needs  1 Harmon Knolls     Critical Needs     Soil Testing  1 Highland Elementary School     * Water & Power Upgrade     Critical Needs  1 Lake Elementary School     * Campus Replacement     Portable Demolition	3,000,000 3,000,000 900,000 200,000 100,000 300,000 - 800,000	(688,533) (688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875	865,787 865,787 211,467 211,467 406,946 41,489 448,435	28.9% 28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	809,726 809,726 211,467 211,467 406,946 41,489 448,435	27.0% 27.0% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%
+ Critical Needs  1 Fairmont Elementary School  * Critical Needs  3  1 Grant Elementary School     Critical Needs  1 Harmon Knolls     Critical Needs     Soil Testing  1 Highland Elementary School     * Water & Power Upgrade     Critical Needs  1 Lake Elementary School     * Campus Replacement     Portable Demolition	900,000 900,000 200,000 100,000 300,000 - 800,000	(688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875	211,467 211,467 211,467 406,946 41,489 448,435	28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	211,467 211,467 211,467 406,946 41,489 448,435	27.0% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%
1 Fairmont Elementary School  * Critical Needs  1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	900,000 900,000 200,000 100,000 300,000 - 800,000	(688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875	211,467 211,467 211,467 406,946 41,489 448,435	28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	211,467 211,467 211,467 406,946 41,489 448,435	27.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
* Critical Needs  1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	900,000 900,000 200,000 100,000 300,000 - 800,000	(688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875	211,467 211,467 211,467 406,946 41,489 448,435	28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	211,467 211,467 211,467 406,946 41,489 448,435	27.0% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%
* Critical Needs  1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	900,000 900,000 200,000 100,000 300,000 - 800,000	(688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875	211,467 211,467 211,467 406,946 41,489 448,435	28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	211,467 211,467 211,467 406,946 41,489 448,435	27.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0%
1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	900,000 900,000 200,000 100,000 300,000 - 800,000	(688,533) (688,533) 206,946 (58,511) 148,435	3,000,000 211,467 211,467 406,946 41,489 448,435 747,125 52,875	211,467 211,467 211,467 406,946 41,489 448,435	28.9% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%	2,134,213 - - - - 747,125	211,467 211,467 211,467 406,946 41,489 448,435	27.0% 100.0% 100.0% 100.0% 100.0% 0.0% 100.0%
1 Grant Elementary School Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	900,000 900,000 200,000 100,000 300,000 - 800,000 800,000	(688,533) 206,946 (58,511) 148,435 747,125	211,467 211,467 406,946 41,489 448,435 747,125 52,875	211,467 211,467 406,946 41,489 448,435	100.0% 100.0% 100.0% 100.0% 100.0%	747,125	211,467 211,467 406,946 41,489 448,435	100.0% 100.0% 100.0% 100.0% 100.0%
Critical Needs  1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	900,000 200,000 100,000 300,000 - 800,000 800,000	(688,533) 206,946 (58,511) 148,435 747,125	211,467 406,946 41,489 448,435 747,125 52,875	211,467 406,946 41,489 448,435	100.0% 100.0% 100.0% 100.0%	<u> </u>	211,467 406,946 41,489 448,435 52,875	100.0% 100.0% 100.0% 100.0% 0.0% 100.0%
1 Harmon Knolls Critical Needs Soil Testing  1 Highland Elementary School * Water & Power Upgrade Critical Needs  1 Lake Elementary School * Campus Replacement Portable Demolition	900,000 200,000 100,000 300,000 - 800,000 800,000	(688,533) 206,946 (58,511) 148,435 747,125	211,467 406,946 41,489 448,435 747,125 52,875	211,467 406,946 41,489 448,435	100.0% 100.0% 100.0% 100.0%	<u> </u>	211,467 406,946 41,489 448,435 52,875	100.0% 100.0% 100.0% 100.0% 0.0%
Critical Needs Soil Testing  1 Highland Elementary School  * Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	200,000 100,000 <b>300,000</b> - 800,000	206,946 (58,511) 148,435	406,946 41,489 <b>448,435</b> 747,125 52,875	406,946 41,489 <b>448,435</b> 52,875	100.0% 100.0% <b>100.0%</b> 0.0% 100.0%	<u> </u>	406,946 41,489 <b>448,435</b> 52,875	100.0% 100.0% 100.0% 0.0% 100.0%
Critical Needs Soil Testing  1 Highland Elementary School  * Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	100,000 300,000 - 800,000 800,000	(58,511) 148,435 747,125	41,489 448,435 747,125 52,875	41,489 448,435 - 52,875	100.0% 100.0% 0.0% 100.0%	<u> </u>	41,489 448,435 - 52,875	100.0% 100.0% 0.0% 100.0%
Soil Testing  1 Highland Elementary School  * Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	100,000 300,000 - 800,000 800,000	(58,511) 148,435 747,125	41,489 448,435 747,125 52,875	41,489 448,435 - 52,875	100.0% 100.0% 0.0% 100.0%	<u> </u>	41,489 448,435 - 52,875	100.0% 100.0% 0.0% 100.0%
1 Highland Elementary School  * Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	300,000 - 800,000 800,000	<b>148,435</b> 747,125	747,125 52,875	448,435 - 52,875	0.0% 100.0%	<u> </u>	<b>448,435</b> - 52,875	0.0% 100.0%
* Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	800,000 <b>800,000</b>	747,125	747,125 52,875	52,875	0.0% 100.0%	<u> </u>	- 52,875	0.0% 100.0%
* Water & Power Upgrade Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	800,000		52,875		100.0%	<u> </u>		100.0%
Critical Needs  1 Lake Elementary School  * Campus Replacement Portable Demolition	800,000		52,875		100.0%	<u> </u>		
* Campus Replacement 1 Portable Demolition 1		-			6.6%	747,125	52.875	6 60/
* Campus Replacement 1 Portable Demolition 1			,					0.0%
* Campus Replacement 1 Portable Demolition 1	1 000 000							
1	1,000,000	-	1,000,000	8,400	0.8%	991,600	-	0.0%
	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
4 0 1 1 1 1 1 1 1 1	1,500,000	(352,499)	1,147,501	155,901	13.6%	991,600	147,501	12.9%
1 Ohlone Elementary School								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%		623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
1 Olinda Elementary School								
	1,000,000	-	1,000,000	792,733	79.3%	207,267	792,733	79.3%
	1,000,000	-	1,000,000	792,733	79.3%	207,267	792,733	79.3%
1 Riverside Elementary School								
	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	127,900	1.9%
	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	127,900	1.9%
1 Shannon Elementary School								
+ Critical Needs	•	-	-					
4 Ctana Flamontoma Calcael	-	-	-	-		-	-	
1 Stege Elementary School	0.000.000		0.000.000	25.000	4.00/	0.004.400	25.000	4.00/
	2,900,000 <b>2,900,000</b>		2,900,000 <b>2,900,000</b>	35,900 <b>35,900</b>	1.2% <b>1.2%</b>	2,864,100 <b>2,864,100</b>	35,900 <b>35,900</b>	1.2% <b>1.2%</b>
1 Valley View Elementary School	2,900,000		2,900,000	35,900	1.270	2,004,100	35,900	1.2%
	1,000,000	01 447	1 001 447	1,091,447	100.0%	_	1 001 447	100.0%
	1,000,000 1,000,000	91,447 <b>91,447</b>	1,091,447 <b>1,091,447</b>	1,091,447	100.0%	<u>-</u>	1,091,447 1,091,447	100.0%
1 Wilson Elementary School	1,000,000	31,447	1,031,447	1,031,447	100.070	_	1,031,447	100.0/0
	0,300,000	-	40,300,000	39,394,751	97.8%	905,249	17,360,836	43.1%
	<i>0,300,000</i>	-	40,300,000	39,394,751	97.8%	905,249	17,360,836	43.1%
2 Crespi Middle School	2,000,000		. 5,555,555	33,334,131	3.1070	000,240	,000,000	.5.170
-	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,380,423	82.6%
	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,380,423	82.6%
3 Hercules High School	.,,	_,,,	-,,	.,,		7.5,770	.,000, 120	

## 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 01/31/2020

Funa 21 ana Funa 35							Data as 01 0 1/3 1/2020	
	Budget			Commitments			Expenditures	
School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
+ 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	18,700,884	89.1%	2,299,116	1,758,071	8.4%
	15,100,000	5,900,000	21,000,000	18,700,884	89.1%	2,299,116	1,758,071	8.4%
4 Central								
Program Coordination (Ed Specs & School Size)	200,000		200,000	148,128	0.0%	200,000	148,128	74.1%
	200,000		200,000	148,128	0.0%	200,000	148,128	74.1%
Totals	78,400,000	6,595,582	84,995,581	67,784,405	79.8%	17,211,177	28,062,173	33.0%

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.

Colbi Technologies Inc. (c) Page 2 of 2