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

Fund 21 and Fund 35								
School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budge Spent
1 Cameron			2.500.000	101.01-				
* Critical Needs	1,300,000 1,300,000	2,200,000 2,200,000	3,500,000 3,500,000	121,217 121,217	3.5% 3.5%	3,378,784 3,378,784	80,042 80,042	2.39 2.3 9
Chavez Elementary School								
Critical Needs	600,000 600.000	(527,153) (527,153)	72,847 72,847	72,847 72,847	100.0% 100.0%	-	72,847 72,847	100.09
Collins Elementary School		(,,,,,,,	,-	,-			,-	
* Critical Needs	3,500,000 3,500,000	3,800,000 3,800,000	7,300,000 7,300,000	283,702 283,702	3.9% 3.9%	7,016,298 7,016,298	186,852 186,852	2.6 2.6 9
Fairmont Elementary School	3,000,000	3,000,000	1,000,000	200,102	0.070	1,675,200	700,002	
* Critical Needs	3,000,000 3,000,000	-	3,000,000 3,000,000	2,738,183 2,738,183	91.3% 91.3%	261,817 261,817	2,738,183 2,738,183	91.3 91.3
Grant Elementary School	3,000,000		3,000,000	2,700,700	31.370	201,017	2,700,700	31.0
Critical Needs	900,000 900,000	(688,533) (688,533)	211,467 211,467	211,467 211,467	100.0% 100.0%		211,467 211,467	100.0 100.0
Harmon Knolls	900,000	(000,000)	211,407	211,407	100.076	-	211,407	100.0
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
Highland Elementary School								
* Water & Power Upgrade	-	747,125	747,125	-	0.0%	747,125	-	0.0
Critical Needs	800,000 800,000	(747,125) -	52,875 800,000	52,875 52,875	100.0% 6.6%	- 747,125	52,875 52,875	100.0 6.6
Lake Elementary School	0.7.000		27.000		2.4.40	40.000		
* Campus Replacement	65,600,000	(050,400)	65,600,000	55,340,704	84.4%	10,259,296	5,693,054	8.7
Portable Demolition	500,000 66,100,000	(352,499) (352,499)	147,501 65,747,501	147,501 55,488,205	100.0% 84.4%	- 10,259,296	147,501 5,840,555	100.0 8.9
Michelle Obama School	00,100,000	(562, 166)	00,111,001	00,100,200	C 11.70	10,200,200	5,515,555	
* Campus Replacement	40,300,000 40,300,000		40,300,000 40,300,000	39,344,053 39,344,053	97.6% 97.6%	955,947 955,947	39,344,053 39,344,053	97.6 97.6
Ohlone Elementary School								
Critical Needs	800,000 800,000	(176,115) (176,115)	623,885 623,885	623,885 623,885	100.0% 100.0%		623,885 623,885	100.0 100.0
Olinda Elementary School			,	,				
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0

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 11/30/2022

	Budget			Commitments			Expenditures	
School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
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	19.458.426	201,258,425	131,758,452	65.5%	69.499.973	81.145.511	40.3%

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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