

Budget vs. Commitments and Expenditures 2016 MASTER PLAN PROJECT

Fund 21 and Fund 35

NTRA

School/Project Name	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	0	
			13 0	10117	78%	1,1,9	1119	0%
1 Chavez Elementary School			199		200	- - - -	11,0	
Critical Needs	600,000 600,000	(527,153)	72,847 72,847	72,847 72,847	100.0% 100.0%	-	72,847 72,847	100.0% 100.0%
1 Collins Elementary School	600,000	(527,153)	12,041	12,041	100.0%	-	72,047	100.0%
* Critical Needs	3,500,000 3,500,000	:	3,500,000 3,500,000	263,080 263,080	7.5% 7.5%	3,236,920 3,236,920	29,768 29,768	0.9% 0.9%
1 Fairmont Elementary School			, ,					
* Critical Needs	3,000,000 3,000,000	-	3,000,000 3,000,000	2,678,683 2,678,683	89.3% 89.3%	321,317 321,317	2,678,683 2,678,683	89.3% 89.3%
1 Grant Elementary School			, ,	, ,		,		
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%
1 Harmon Knolls								
Critical Needs Soil Testing	200,000 100,000	206,946 (58,511)	406,946 41,489	406,946 41,489	100.0% 100.0%	-	406,946 41,489	100.0% 100.0%
	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 Critical Needs	- 800,000 800,000	747,125 (747,125) -	747,125 52,875 800,000	- 52,875 52,875	0.0% 100.0% 6.6%	747,125 - 747,125	- 52,875 52,875	0.0% 100.0% 6.6%
1 Lake Elementary School						,		
* Campus Replacement Portable Demolition	65,600,000 500,000 66,100,000	(352,499) (352,499)	65,600,000 147,501 65,747,501	191,489 147,501 338,990	0.3% 100.0% 0.5%	65,408,511 - 65,408,511	191,489 147,501 338,990	0.3% 100.0% 0.5%
1 Michelle Obama School	00,100,000	(002,400)	00,141,001	000,000	0.070	00,400,011	000,000	0.070
* 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	39,341,301 39,341,301	97.6% 97.6%
1 Ohlone Elementary School						, i		
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%
1 Olinda Elementary School								
Critical Needs	1,000,000 1,000,000	(206,753) (206,753)	793,247 793,247	793,247 793,247	100.0% 100.0%	-	793,247 793,247	100.0% 100.0%
1 Riverside Elementary School * Critical Needs	6,900,000	-	6,900,000	3,273,638				

Printed 9/1/2021 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 8/31/2021		
	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 14,700,000	-	14,700,000 14,700,000	763,640 763,640	5.2% 5.2%	13,936,360 13,936,360	40,838 40,838	0.3% 0.3%
3 Kennedy High School								
* Critical Needs	12,200,000 12,200,000	-	12,200,000 12,200,000	-	0.0% 0.0%	12,200,000 12,200,000	-	0.0% 0.0%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000					