



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 02/29/2020

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
+ Critical Needs	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	865,787	28.9%	2,134,213	828,459	27.6%
	3,000,000	-	3,000,000	865,787	28.9%	2,134,213	828,459	27.6%
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								
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%
1 Highland Elementary School								
* 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%	-	52,875	100.0%
	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School								
* Campus Replacement	1,000,000	-	1,000,000	8,400	0.8%	991,600	-	0.0%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	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								
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%
1 Riverside Elementary School								
* Critical Needs	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	-	-	-	-	-	-	-	-
1 Stege Elementary School								
* 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								
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	100.0%
1 Wilson Elementary School								
* Campus Replacement	40,300,000	-	40,300,000	39,394,751	97.8%	905,249	17,463,987	43.3%
	40,300,000	-	40,300,000	39,394,751	97.8%	905,249	17,463,987	43.3%
2 Crespi Middle School								
* Critical Needs	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,415,548	83.3%
	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,415,548	83.3%



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 02/29/2020

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
3 Hercules High School								
+ 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	20,504,077	97.6%	495,923	1,778,986	8.5%
	15,100,000	5,900,000	21,000,000	20,504,077	97.6%	495,923	1,778,986	8.5%
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	6,388,828	84,788,828	69,588,112	82.1%	15,200,716	28,240,611	33.3%

- 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.
- Note 3: Budget approved by BOE 02/26/2020
- Note 4: 1 School Name - Elementary school site name
- Note 5: 2 School Name - Middle school site name
- Note 6: 3 School Name - High school site name
- Note 7: 4 Central/Program Name