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 07/31/2020

Cameron	31/2020	Data as of 07/							Fund 21 and Fund 35		
Cameron	Expenditures		3	ommitments	С		Budget				
Critical Needs	% Budget Spent					Total Budget		Original Budget	School/Project Name		
Critical Needs									1 Cameron		
Critical Needs 600,000 (527,153) 72,847 72,847 100.0% - 72,847 72,847 100.0% -					-	-	-	-	+ Critical Needs		
Critical Needs 600,000 (527,153) 72,847 72,847 100.0% - 72,847 1 Collins Elementary School + Critical Needs		-	-		-	-	-	-			
Collins Elementary School									_		
Collins Elementary School	100.0%		<u>-</u>		,				Critical Needs		
+ Critical Needs	100.0%	72,847	-	100.0%	72,847	72,847	(527,153)	600,000			
Tairmont Elementary School Critical Needs 3,000,000 - 3,000,000 2,327,457 77.6% 672,543 948,705 3,000,000 - 3,000,000 2,327,457 77.6% 672,543 948,705 948,705 948,70											
**Critical Needs			<u>-</u>		-		-		+ Critical Needs		
**Critical Needs			-		-	-	-	_			
1 Grant Elementary School Critical Needs 900,000 (688,533) 211,467 211,467 100.0% - 40,6946 100.0% - 40,6946 100.0% - 40,6946 100.0% - 40,6946 100.0% - 40,6946 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 448,435 100.0% - 40,484 1											
Grate Elementary School Critical Needs 900,000 (688,533) 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467	31.6%								* Critical Needs		
Critical Needs 900,000 (688,533) 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,467 100.0% - 211,467 211,447 211,467 211,467 211,467 211,447 211,467 211,467 211,467 211,467 211	31.6%	948,705	672,543	77.6%	2,327,457	3,000,000	-	3,000,000			
Harmon Knolls	100.000	044.40=		100.007	044.40=	044 407	(000 500)	000.000			
Harmon Knolls	100.0%								Critical Needs		
Critical Needs Soil Testing 200,000 100,000 (58,511) 206,946 41,489 441,489 448,435 406,946 41,489 448,435 100.0% 100.0% - 406,946 41,489 41,489 100.0% - 406,946 41,489 100.0% - 406,946 41,489 448,435 100.0% - 406,946 41,489 448,435 Highland Elementary School *Water & Power Upgrade Critical Needs - 747,125 800,000 747,125 52,875 52,875 52,875 100.0% 652,875 - 747,125 52,875 52,875 52,875 100.0% 747,125 - 52,875 52,875 52,875 52,875 52,875 52,875 6.6% 747,125 747,125 52,875 52,875 52,875 100.0% 66,875 - 747,125 52,875 52,875 52,875 6.6% 747,125 52,875 747,125 52,875 52,875 52,875 100.0% 66,875 - 747,125 52,875 52,875 52,875 100.0% 66,875 - - 147,501 100.0% 62,475 100.0% 62,475 - 147,501 100.0% 69,804 147,501 100.0% 69,842 147,501 100.0% 69,842 133,472,863 33,472,863 33,472,863 100,0% 69,8642 33,472,863 33,472,863 33,472,863 100,0% 69,642 - - 623,885 623,885 623,885 623,885 623,885 100.0% 69,8642 33,472,863 33,472,863 33,472,863 33,472,863 33,472,863 33,472,	100.0%	211,467	-	100.0%	211,467	211,467	(688,533)	900,000	4.11		
Soil Testing	100.000	100.010		100.00/	400.040	100.010	000.040	222.222			
Highland Elementary School 148,435 448,435 448,435 100.0% - 448,435 100.0% - 448,435 100.0% -	100.0%	,	-		•	•	•	•			
Nater & Power Upgrade Critical Needs 800,000 (747,125) 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 52,875 52,875 100,00% 747,125 747,125	100.0%								Soil Testing		
*Water & Power Upgrade Critical Needs 800,000 (747,125) 52,875 52,875 100.0% 747,125 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,875 52,875 100.0% - 52,885 100.0% - 52,88	100.0%	448,435	-	100.0%	448,435	448,435	148,435	300,000	A III a I E I a a a Cal a a I		
Critical Needs 800,000 (747,125) 52,875 52,875 100.0% - 52,875 Lake Elementary School *Campus Replacement 1,000,000 - 1,000,000 175,650 17.6% 824,350 97,650 Portable Demolition 500,000 (352,499) 147,501 147,501 100.0% - 147,501 Michelle Obama School *Campus Replacement 40,300,000 - 40,300,000 39,601,358 98.3% 698,642 33,472,863 Michelle Obama School 40,300,000 - 40,300,000 39,601,358 98.3% 698,642 33,472,863 Campus Replacement 40,300,000 - 40,300,000 39,601,358 98.3% 698,642 33,472,863 Orlitical Needs 800,000 (176,115) 623,885 623,885 100.0% - 623,885 Olinda Elementary School 1,000,000 (266,753) 793,247 793,247 793,247 793,247 793,247 793,247 793,247	0.00/		747 405	0.00/		747 405	747 405				
South Sout	0.0%	- 	747,125		- - 60 075			-	. 0		
1 Lake Elementary School	100.0% 6.6%		747 405				(747,125)		Critical Needs		
*Campus Replacement Portable Demolition 500,000 (352,499) 147,501 147,501 100.0% - 147,501 17,600 1,500,000 (352,499) 147,501 147,501 100.0% - 147,501 147,501 100.0% - 147,501	0.0%	52,675	747,125	0.0%	52,675	800,000	-	800,000	1 Laka Elementeni Sehael		
Portable Demolition 500,000 (352,499) 147,501 147,501 100.0% - 147,501 1,500,000 (352,499) 1,147,501 323,151 28.2% 824,350 245,151 2 6,000 2 6,900,000 2,99,540 4.3% 6,600,460 130,220 1 Stage Elementary School Critical Needs 2,900,000 - 2,900,000 2,900,000 35,900 1.2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2% 2,864,100 35,900 1 2 6,000 2,900,000 2	9.8%	07.650	924 250	17.69/	17F CEO	1 000 000		1 000 000			
1,500,000	9.6%	·	024,330				(252 400)		·		
Michelle Obama School	21.4%		924 250						Poliable Demonition		
* Campus Replacement	21.4/0	245,151	624,350	20.2 /	323,131	1,147,501	(352,499)	1,500,000	1 Michalla Ohama School		
1 Ohlone Elementary School Critical Needs 800,000 (176,115) 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 793,247	83.1%	33 472 863	608 642	08.3%	30 601 358	40 300 000	_	40 300 000			
1 Ohlone Elementary School S00,000 (176,115) 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 623,885 100.0% - 793,247 - 793,247 - 793,24	83.1%								Campus Neplacement		
Critical Needs 800,000 (176,115) 623,885 (623,885) 100.0% - 623,885 800,000 (176,115) 623,885 (623,885) 100.0% - 623,885 1 Olinda Elementary School Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 1 Riverside Elementary School * Critical Needs 6,900,000 - 6,900,000 299,540 4.3% 6,600,460 130,220 1 Shannon Elementary School + Critical Needs	03.1/0	33,472,003	090,042	90.3 /6	39,001,330	40,300,000	-	40,300,000	1 Ohlone Flementary School		
1 Olinda Elementary School Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 - 793,247 100.0% - 793,247 - 79	100.0%	623 885	_	100.0%	623 885	623 885	(176 115)	800 000	•		
1 Olinda Elementary School Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 1,000,000 - 7	100.0%								Citical Needs		
Critical Needs 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 1 Riverside Elementary School * Critical Needs 6,900,000 - 6,900,000 299,540 4.3% 6,600,460 130,220 1 Shannon Elementary School -	100.078	023,003	_	100.078	023,003	023,003	(170,113)	000,000	1 Olinda Flementary School		
1,000,000 (206,753) 793,247 793,247 100.0% - 793,247 100.0% - 793,	100.0%	793 247	_	100.0%	793 247	793 247	(206 753)	1 000 000	·		
1 Riverside Elementary School 6,900,000 - 6,900,000 299,540 4.3% 6,600,460 130,220 1 Shannon Elementary School - 6,900,000 299,540 4.3% 6,600,460 130,220 + Critical Needs	100.0%								Cinical Hoods		
* Critical Needs 6,900,000 - 6,900,000 299,540 4.3% 6,600,460 130,220 1 Shannon Elementary School + Critical Needs	1001070	700,2 11		1001070	700,2 17	7 00,2 17	(200):00)	1,000,000	1 Riverside Flementary School		
1 Shannon Elementary School	1.9%	130 220	6 600 460	4.3%	299 540	6 900 000	_	6 900 000	_		
1 Shannon Elementary School + Critical Needs - <td>1.9%</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Ontion Hoods</td>	1.9%								Ontion Hoods		
+ Critical Needs		.00,220	0,000,100		200,010	0,000,000		0,000,000	1 Shannon Flementary School		
1 Stege Elementary School * Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School		_	-		_	-	-	-			
* Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School			_		_		_				
* Critical Needs 2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School									1 Stege Elementary School		
2,900,000 - 2,900,000 35,900 1.2% 2,864,100 35,900 1 Valley View Elementary School	1.2%	35.900	2.864.100	1.2%	35.900	2.900.000	-	2.900.000			
1 Valley View Elementary School	1.2%				· · · · · · · · · · · · · · · · · · ·		-				
		11,223	, , , , , , , , ,		,	, : : ; ; : :		,::,::2	1 Valley View Elementary School		
	100.0%	1,091,447	-	100.0%	1,091,447	1,091,447	91,447	1,000,000	Critical Needs		
1,000,000 91,447 1,091,447 1,091,447 100.0% - 1,091,447	100.0%		-								
2 Crespi Middle School								, ,,,,,	2 Crespi Middle School		
* Critical Needs 3,100,000 2,200,000 5,300,000 5,026,555 94.8% 273,445 4,972,871	93.8%	4,972,871	273,445	94.8%	5,026,555	5,300,000	2,200,000	3,100,000			
3,100,000 2,200,000 5,300,000 5,026,555 94.8% 273,445 4,972,871	93.8%										

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 07/31/2020

Tund 2 Fand Fund 33							Data do or or	70172020
		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	-	-	-	-		-	-	
	-	-	-	-		-	-	
3 Kennedy High School								
+ Critical Needs	-	-	-	-		-		
	-	-	-	-		-	-	
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,695,863	98.6%	304,137	8,937,012	42.6%
	15,100,000	5,900,000	21,000,000	20,695,863	98.6%	304,137	8,937,012	42.6%
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	78,400,000	6,388,828	84,788,828	71,752,154	84.6%	13,036,674	52,185,051	61.5%

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: 1 School Name - Elementary school site name

Note 4: 2 School Name - Middle school site name

Note 5: 3 School Name - High school site name

Note 6: 4 Central/Program Name

Note 7: 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 8: BOE approved supplemental fund for Richmond HS: Fund 40 of \$1M on 11/06/19

Note 9: BOE approved supplementat fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20