



## 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

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
<b>1 Cameron</b>								
+ Critical Needs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>1 Chavez Elementary School</b>								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	<b>600,000</b>	<b>(527,153)</b>	<b>72,847</b>	<b>72,847</b>	<b>100.0%</b>	<b>-</b>	<b>72,847</b>	<b>100.0%</b>
<b>1 Collins Elementary School</b>								
+ Critical Needs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>1 Fairmont Elementary School</b>								
* Critical Needs	3,000,000	-	3,000,000	2,327,457	77.6%	672,543	948,705	31.6%
	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>2,327,457</b>	<b>77.6%</b>	<b>672,543</b>	<b>948,705</b>	<b>31.6%</b>
<b>1 Grant Elementary School</b>								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	<b>900,000</b>	<b>(688,533)</b>	<b>211,467</b>	<b>211,467</b>	<b>100.0%</b>	<b>-</b>	<b>211,467</b>	<b>100.0%</b>
<b>1 Harmon Knolls</b>								
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%
	<b>300,000</b>	<b>148,435</b>	<b>448,435</b>	<b>448,435</b>	<b>100.0%</b>	<b>-</b>	<b>448,435</b>	<b>100.0%</b>
<b>1 Highland Elementary School</b>								
* 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%
	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>52,875</b>	<b>6.6%</b>	<b>747,125</b>	<b>52,875</b>	<b>6.6%</b>
<b>1 Lake Elementary School</b>								
* Campus Replacement	1,000,000	-	1,000,000	175,650	17.6%	824,350	97,650	9.8%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	<b>1,500,000</b>	<b>(352,499)</b>	<b>1,147,501</b>	<b>323,151</b>	<b>28.2%</b>	<b>824,350</b>	<b>245,151</b>	<b>21.4%</b>
<b>1 Michelle Obama School</b>								
* Campus Replacement	40,300,000	-	40,300,000	39,601,358	98.3%	698,642	33,472,863	83.1%
	<b>40,300,000</b>	<b>-</b>	<b>40,300,000</b>	<b>39,601,358</b>	<b>98.3%</b>	<b>698,642</b>	<b>33,472,863</b>	<b>83.1%</b>
<b>1 Ohlone Elementary School</b>								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	<b>800,000</b>	<b>(176,115)</b>	<b>623,885</b>	<b>623,885</b>	<b>100.0%</b>	<b>-</b>	<b>623,885</b>	<b>100.0%</b>
<b>1 Olinda Elementary School</b>								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	<b>1,000,000</b>	<b>(206,753)</b>	<b>793,247</b>	<b>793,247</b>	<b>100.0%</b>	<b>-</b>	<b>793,247</b>	<b>100.0%</b>
<b>1 Riverside Elementary School</b>								
* Critical Needs	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	130,220	1.9%
	<b>6,900,000</b>	<b>-</b>	<b>6,900,000</b>	<b>299,540</b>	<b>4.3%</b>	<b>6,600,460</b>	<b>130,220</b>	<b>1.9%</b>
<b>1 Shannon Elementary School</b>								
+ Critical Needs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>1 Stege Elementary School</b>								
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	<b>2,900,000</b>	<b>-</b>	<b>2,900,000</b>	<b>35,900</b>	<b>1.2%</b>	<b>2,864,100</b>	<b>35,900</b>	<b>1.2%</b>
<b>1 Valley View Elementary School</b>								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	<b>1,000,000</b>	<b>91,447</b>	<b>1,091,447</b>	<b>1,091,447</b>	<b>100.0%</b>	<b>-</b>	<b>1,091,447</b>	<b>100.0%</b>
<b>2 Crespi Middle School</b>								
* Critical Needs	3,100,000	2,200,000	5,300,000	5,026,555	94.8%	273,445	4,972,871	93.8%
	<b>3,100,000</b>	<b>2,200,000</b>	<b>5,300,000</b>	<b>5,026,555</b>	<b>94.8%</b>	<b>273,445</b>	<b>4,972,871</b>	<b>93.8%</b>



# 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

School/Project Name	Budget			Commitments			Expenditures	
	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
<b>3 Hercules High School</b>								
+ Critical Needs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>3 Kennedy High School</b>								
+ Critical Needs	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>3 Richmond High School</b>								
* 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%
	<b>15,100,000</b>	<b>5,900,000</b>	<b>21,000,000</b>	<b>20,695,863</b>	<b>98.6%</b>	<b>304,137</b>	<b>8,937,012</b>	<b>42.6%</b>
<b>4 Central</b>								
Program Coordination (Ed Specs & School Size)	200,000	-	200,000	148,128	74.1%	51,872	148,128	74.1%
	<b>200,000</b>	<b>-</b>	<b>200,000</b>	<b>148,128</b>	<b>74.1%</b>	<b>51,872</b>	<b>148,128</b>	<b>74.1%</b>
<b>Totals</b>	<b>78,400,000</b>	<b>6,388,828</b>	<b>84,788,828</b>	<b>71,752,154</b>	<b>84.6%</b>	<b>13,036,674</b>	<b>52,185,051</b>	<b>61.5%</b>

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 supplemental fund for Michelle Obama school: Fund 25 of \$2M on 06/24/20