



## 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 4/30/2021

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	1,300,000	-	1,300,000	82,400	6.3%	1,217,600	819	0.1%
	<b>1,300,000</b>	<b>-</b>	<b>1,300,000</b>	<b>82,400</b>	<b>6.3%</b>	<b>1,217,600</b>	<b>819</b>	<b>0.1%</b>
<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	3,500,000	-	3,500,000	221,000	6.3%	3,279,000	2,205	0.1%
	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>221,000</b>	<b>6.3%</b>	<b>3,279,000</b>	<b>2,205</b>	<b>0.1%</b>
<b>1 Fairmont Elementary School</b>								
* Critical Needs	3,000,000	-	3,000,000	2,675,334	89.2%	324,666	2,673,106	89.1%
	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>2,675,334</b>	<b>89.2%</b>	<b>324,666</b>	<b>2,673,106</b>	<b>89.1%</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	65,600,000	-	65,600,000	193,089	0.3%	65,406,911	191,489	0.3%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	<b>66,100,000</b>	<b>(352,499)</b>	<b>65,747,501</b>	<b>340,590</b>	<b>0.5%</b>	<b>65,406,911</b>	<b>338,990</b>	<b>0.5%</b>
<b>1 Michelle Obama School</b>								
* Campus Replacement	40,300,000	-	40,300,000	39,312,782	97.6%	987,218	39,220,726	97.3%
	<b>40,300,000</b>	<b>-</b>	<b>40,300,000</b>	<b>39,312,782</b>	<b>97.6%</b>	<b>987,218</b>	<b>39,220,726</b>	<b>97.3%</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	3,123,386	45.3%	3,776,614	375,905	5.4%
	<b>6,900,000</b>	<b>-</b>	<b>6,900,000</b>	<b>3,123,386</b>	<b>45.3%</b>	<b>3,776,614</b>	<b>375,905</b>	<b>5.4%</b>
<b>1 Shannon Elementary School</b>								
* Critical Needs	7,100,000	-	7,100,000	368,438	5.2%	6,731,562	2,800	0.0%
	<b>7,100,000</b>	<b>-</b>	<b>7,100,000</b>	<b>368,438</b>	<b>5.2%</b>	<b>6,731,562</b>	<b>2,800</b>	<b>0.0%</b>
<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	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	<b>3,100,000</b>	<b>2,069,597</b>	<b>5,169,597</b>	<b>5,169,597</b>	<b>100.0%</b>	<b>-</b>	<b>5,169,597</b>	<b>100.0%</b>
<b>3 Hercules High School</b>								
* Critical Needs	14,700,000	-	14,700,000	763,640	5.2%	13,936,360	-	0.0%
	<b>14,700,000</b>	<b>-</b>	<b>14,700,000</b>	<b>763,640</b>	<b>5.2%</b>	<b>13,936,360</b>	<b>-</b>	<b>0.0%</b>



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Data as of 4/30/2021

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<b>3 Kennedy High School</b>								
* Critical Needs	12,200,000	-	12,200,000	-	0.0%	12,200,000	-	0.0%
	<b>12,200,000</b>	<b>-</b>	<b>12,200,000</b>	<b>-</b>	<b>0.0%</b>	<b>12,200,000</b>	<b>-</b>	<b>0.0%</b>
<b>3 Richmond High School</b>								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,724,287	98.7%	275,713	18,498,260	88.1%
	<b>15,100,000</b>	<b>5,900,000</b>	<b>21,000,000</b>	<b>20,724,287</b>	<b>98.7%</b>	<b>275,713</b>	<b>18,498,260</b>	<b>88.1%</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>181,800,000</b>	<b>6,258,426</b>	<b>188,058,425</b>	<b>76,259,684</b>	<b>40.6%</b>	<b>111,798,741</b>	<b>69,760,638</b>	<b>37.1%</b>

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