



# 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 01/31/2020

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>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	865,787	28.9%	2,134,213	809,726	27.0%
	<b>3,000,000</b>	-	<b>3,000,000</b>	<b>865,787</b>	<b>28.9%</b>	<b>2,134,213</b>	<b>809,726</b>	<b>27.0%</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>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>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>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	8,400	0.8%	991,600	-	0.0%
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>155,901</b>	<b>13.6%</b>	<b>991,600</b>	<b>147,501</b>	<b>12.9%</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>623,885</b>	<b>100.0%</b>
<b>1 Olinda Elementary School</b>								
* Critical Needs	1,000,000	-	1,000,000	792,733	79.3%	207,267	792,733	79.3%
	<b>1,000,000</b>	-	<b>1,000,000</b>	<b>792,733</b>	<b>79.3%</b>	<b>207,267</b>	<b>792,733</b>	<b>79.3%</b>
<b>1 Riverside Elementary School</b>								
* Critical Needs	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	127,900	1.9%
	<b>6,900,000</b>	-	<b>6,900,000</b>	<b>299,540</b>	<b>4.3%</b>	<b>6,600,460</b>	<b>127,900</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>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>1,091,447</b>	<b>100.0%</b>
<b>1 Wilson Elementary School</b>								
* Campus Replacement	40,300,000	-	40,300,000	39,394,751	97.8%	905,249	17,360,836	43.1%
	<b>40,300,000</b>	-	<b>40,300,000</b>	<b>39,394,751</b>	<b>97.8%</b>	<b>905,249</b>	<b>17,360,836</b>	<b>43.1%</b>
<b>2 Crespi Middle School</b>								
* Critical Needs	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,380,423	82.6%
	<b>3,100,000</b>	<b>2,200,000</b>	<b>5,300,000</b>	<b>4,889,825</b>	<b>92.3%</b>	<b>410,175</b>	<b>4,380,423</b>	<b>82.6%</b>
<b>3 Hercules High School</b>								



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+ 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	18,700,884	89.1%	2,299,116	1,758,071	8.4%
	<b>15,100,000</b>	<b>5,900,000</b>	<b>21,000,000</b>	<b>18,700,884</b>	<b>89.1%</b>	<b>2,299,116</b>	<b>1,758,071</b>	<b>8.4%</b>
<b>4 Central</b>								
Program Coordination (Ed Specs & School Size)	200,000		200,000	148,128	0.0%	200,000	148,128	74.1%
	<b>200,000</b>		<b>200,000</b>	<b>148,128</b>	<b>0.0%</b>	<b>200,000</b>	<b>148,128</b>	<b>74.1%</b>
<b>Totals</b>	<b>78,400,000</b>	<b>6,595,582</b>	<b>84,995,581</b>	<b>67,784,405</b>	<b>79.8%</b>	<b>17,211,177</b>	<b>28,062,173</b>	<b>33.0%</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.