



Consolidated Budget Report 2016 MP

Budget vs. Commitments and Expenditures

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron						
* Critical Needs	3,500,000	3,076,668	87.9%	423,332	2,871,994	82.1%
	3,500,000	3,076,668	87.9%	423,332	2,871,994	82.1%
1 Chavez Elementary School						
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%
	72,847	72,847	100.0%	-	72,847	100.0%
1 Collins Elementary School						
* Critical Needs	7,300,000	6,582,233	90.2%	717,767	5,714,040	78.3%
	7,300,000	6,582,233	90.2%	717,767	5,714,040	78.3%
1 Fairmont Elementary School						
* Critical Needs	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
1 Grant Elementary School						
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%
	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls						
Critical Needs	406,946	406,946	100.0%	-	406,946	100.0%
Soil Testing	41,489	41,489	100.0%	-	41,489	100.0%
	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School						
* Water & Power Upgrade	747,125	-	0.0%	747,125	-	0.0%
Critical Needs	52,875	52,875	100.0%	-	52,875	100.0%
	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School						
* Campus Replacement	65,600,000	59,645,911	90.9%	5,954,089	23,958,321	36.5%
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%
	65,747,501	59,793,412	90.9%	5,954,089	24,105,822	36.7%
1 Michelle Obama School						
* Campus Replacement	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
1 Ohlone Elementary School						
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
	623,885	623,885	100.0%	-	623,885	100.0%
1 Olinda Elementary School						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
	793,247	793,247	100.0%	-	793,247	100.0%
1 Riverside Elementary School						
* Critical Needs	6,900,000	4,115,164	59.6%	2,784,836	4,063,597	58.9%
	6,900,000	4,115,164	59.6%	2,784,836	4,063,597	58.9%
1 Shannon Elementary School						
* Critical Needs	9,300,000	525,476	5.7%	8,774,524	368,787	4.0%
	9,300,000	525,476	5.7%	8,774,524	368,787	4.0%
1 Stege Elementary School						
* Critical Needs	43,000,000	76,700	0.2%	42,923,300	61,245	0.1%
	43,000,000	76,700	0.2%	42,923,300	61,245	0.1%
1 Valley View Elementary School						
Critical Needs	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
2 Betty Reid Soskin Middle School						
Critical Needs	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%



Consolidated Budget Report 2016 MP

Budget vs. Commitments and Expenditures

School/Project Name	Budget	Commitments			Expenditures	
	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
3 Hercules High School						
* Critical Needs	19,700,000	16,972,644	86.2%	2,727,356	2,471,312	12.5%
	19,700,000	16,972,644	86.2%	2,727,356	2,471,312	12.5%
3 Kennedy High School						
* Critical Needs	12,221,908	946,983	7.7%	11,274,925	474,241	3.9%
	12,221,908	946,983	7.7%	11,274,925	474,241	3.9%
3 Richmond High School						
* Gym and Seismic Classroom	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
Totals	241,180,333	162,886,366	67.5%	78,293,967	110,927,108	46.0%