



Consolidated Budget Status Report

Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

School/Project Name	Budget			Commitments			Expenditures	
	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
* Critical Needs	1,300,000	2,200,000	3,500,000	3,266,251	93.3%	233,749	3,163,496	90.4%
	1,300,000	2,200,000	3,500,000	3,266,251	93.3%	233,749	3,163,496	90.4%
1 Chavez Elementary School								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
1 Collins Elementary School								
* Critical Needs	3,500,000	3,800,000	7,300,000	6,579,733	90.1%	720,267	6,200,612	84.9%
	3,500,000	3,800,000	7,300,000	6,579,733	90.1%	720,267	6,200,612	84.9%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
	3,000,000	-	3,000,000	2,738,183	91.3%	261,817	2,738,183	91.3%
1 Grant Elementary School								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
1 Harmon Knolls								
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%
	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
1 Highland Elementary School								
* 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%
	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School								
* Campus Replacement	64,499,361	0	64,499,361	60,633,622	94.0%	3,865,739	29,817,780	46.2%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	64,999,361	(352,499)	64,646,862	60,781,123	94.0%	3,865,739	29,965,281	46.4%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
	40,300,000	-	40,300,000	39,361,480	97.7%	938,520	39,361,480	97.7%
1 Ohlone Elementary School								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
1 Olinda Elementary School								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
1 Riverside Elementary School								
* Critical Needs	6,900,000	-	6,900,000	4,123,824	59.8%	2,776,176	4,073,378	59.0%
	6,900,000	-	6,900,000	4,123,824	59.8%	2,776,176	4,073,378	59.0%
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	715,559	7.7%	8,584,441	575,256	6.2%
	7,100,000	2,200,000	9,300,000	715,559	7.7%	8,584,441	575,256	6.2%
1 Stege Elementary School								
* Critical Needs	43,000,000	-	43,000,000	76,700	0.2%	42,923,300	76,700	0.2%
	43,000,000	-	43,000,000	76,700	0.2%	42,923,300	76,700	0.2%
1 Valley View Elementary School								
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
2 Betty Reid Soskin Middle School								
Critical Needs	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
	3,100,000	2,069,597	5,169,597	5,169,597	100.0%	-	5,169,597	100.0%
3 Hercules High School								
* Critical Needs	14,700,000	5,000,000	19,700,000	17,211,908	87.4%	2,488,092	6,227,349	31.6%



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3 Kennedy High School	14,700,000	5,000,000	19,700,000	17,211,908	87.4%	2,488,092	6,227,349	31.6%
* Critical Needs	12,200,000	-	12,200,000	948,567	7.8%	11,251,433	565,606	4.6%
	12,200,000	-	12,200,000	948,567	7.8%	11,251,433	565,606	4.6%
3 Richmond High School								
* Gym and Seismic Classroom	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
	15,100,000	5,900,000	21,000,000	20,251,051	96.4%	748,949	20,250,034	96.4%
Totals	220,599,361	19,458,425	240,057,786	164,518,178	68.5%	75,539,608	121,661,174	50.7%