Printed 12/4/2021

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Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Bayview Elementary School						
Legacy Project	19,850,802 19,850,802	19,850,802 19,850,802	100.0% 100.0%	-	19,850,802 19,850,802	100.0% 100.0%
1 Cameron						
* Critical Needs	1,300,000	101,117	7.8%	1,198,884	38,403	3.0%
Legacy Project	122,195 1,422,195	122,195 223,311	100.0% 15.7%	- 1,198,884	122,195 160,598	100.0% 11.3%
1 Castro Elementary School						
Legacy Project	620,944 620,944	620,944 620,944	100.0% 100.0%	-	620,944 620,944	100.0% 100.0%
1 Chavez Elementary School						
Critical Needs Legacy Project	72,847 985,387	72,847 985,387	100.0% 100.0%	-	72,847 985,387	100.0% 100.0%
	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%
1 Collins Elementary School						
* Critical Needs	3,500,000	263,080	7.5%	3,236,920	94,449	2.7%
Legacy Project	1,638,871 5,138,871	1,638,871 1,901,951	100.0% 37.0%	- 3,236,920	1,638,871 1,733,320	100.0% 33.7%
1 Coronado Elementary School						
Legacy Project	43,022,627 43,022,627	43,022,627 43,022,627	100.0% 100.0%	-	43,022,627 43,022,627	100.0% 100.0%
1 Dover Elementary School						
Legacy Project	35,095,267 35,095,267	35,095,267 35,095,267	100.0% 100.0%	-	35,095,267 35,095,267	100.0% 100.0%
1 Downer Elementary School		,,-			, , .	
Legacy Project	33,415,902 33,415,902	33,415,902 33,415,902	100.0% 100.0%	-	33,415,902 33,415,902	100.0% 100.0%
1 El Sobrante Elementary School	00,410,00E	00,410,002			00,410,002	
Legacy Project	536,231 536,231	536,231 536,231	100.0% 100.0%	-	536,231 536,231	100.0% 100.0%
1 Ellerhorst Elementary School	500,201	000,201			000,201	
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%

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Data as of 11/30/2021

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

1 unu 2 1 anu 1 unu 33					Data as of Th	50/2021	
	Budget	Commitments		S	Expenditures		
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
1 Harding Elementary School							
Legacy Project	22,632,446	22,632,446	100.0%	-	22,632,446	100.0%	
	22,632,446	22,632,446	100.0%	-	22,632,446	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%	
Legacy Project	1,879,839	1,879,839	100.0%		1,879,839	100.0%	
	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%	
1 Kensington Elementary School							
Legacy Project	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%	
	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%	
1 King Elementary School	05 0 40 4 00	05 0 40 400	400.00/		05 0 40 400	100.00/	
Legacy Project	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%	
	25,342,166	25,342,166	100.0%	-	25,342,166	100.0%	
1 Lake Elementary School	05 000 000	55 047 474	04.00/	40.000 500	4 404 000	0.00/	
* Campus Replacement	65,600,000	55,217,471	84.2%	10,382,529	1,421,983	2.2%	
Legacy Project	1,500,322	1,500,322	100.0%	-	1,500,322	100.0%	
Portable Demolition	147,501	147,501	100.0%	-	147,501	100.0%	
A Linearly Elementary Oak and	67,247,823	56,865,294	84.6%	10,382,529	3,069,806	4.6%	
1 Lincoln Elementary School	47.070.504	47.070.504	400.00/		47.070.504	400.00/	
Legacy Project	17,676,561	17,676,561	100.0%		17,676,561	100.0%	
1 Luning Hills Flomentony School	17,676,561	17,676,561	100.0%	-	17,676,561	100.0%	
1 Lupine Hills Elementary School	15 205 679	15 205 679	100.00/		15 205 679	100.00/	
Legacy Project	15,395,678	15,395,678	100.0%		15,395,678 15,395,678	100.0%	
1 Madera Elementary School	15,395,678	15,395,678	100.0%	-	15,395,078	100.0%	
Legacy Project	12,233,801	12,233,801	100.0%	-	12,233,801	100.0%	
	12,233,801	12,233,801	100.0%		12,233,801	100.0%	
1 Michelle Obama School	12,233,001	12,233,001	100.078	-	12,233,001	100.078	
* Campus Replacement	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%	
Legacy Project	3,829,324	3,829,324	100.0%		3,829,324	100.0%	
	44,129,324	43,173,377	97.8%	955,947	43,170,625	97.8%	
1 Mira Vista K-8	++, 120,024	-0,110,011	07.070	000,047		07.070	
Legacy Project	16,651,130	16,651,130	100.0%	<u> </u>	16,651,130	100.0%	
	16,651,130	16,651,130	100.0%	-	16,651,130	100.0%	
1 Montalvin K-8	,,	,,			,		
Additional New Classrooms	4,028,011	4,028,011	100.0%	-	4,028,011	100.0%	
Legacy Project	12,763,017	12,763,017	100.0%	-	12,763,017	100.0%	
	16,791,028	16,791,028	100.0%		16,791,028	100.0%	
1 Murphy Elementary School							
Legacy Project	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%	
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Data as of 11/30/2021

Consolidated Budget Status Report Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Fund 21 and Fund 35					Data as of 11/	30/2021
School/Project Name	Budget	Commitments		s	Expenditures	
	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
	15,619,655	15,619,655	100.0%	-	15,619,655	100.0%
1 Nystrom Elementary School						
Classroom Renovation	30,233,455	30,233,455	100.0%	-	30,233,455	100.0%
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%
1 Ohlone Elementary School						
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%
Portable Removal and Playgrounc	5,397,758	5,397,758	100.0%	-	5,397,758	100.0%
	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%
1 Olinda Elementary School						
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%
Legacy Project	1,286,942	1,286,942	100.0%	-	1,286,942	100.0%
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%
1 Peres K-8						
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%
1 RCP Charter School						
Legacy Project	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%
1 Riverside Elementary School						
* Critical Needs	6,900,000	3,369,817	48.8%	3,530,183	2,224,071	32.2%
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%
	21,511,005	17,980,822	83.6%	3,530,183	16,835,076	78.3%
1 Seaview Elementary School						
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%
	499,116	499,116	100.0%	-	499,116	100.0%
1 Shannon Elementary School						
* Critical Needs	7,100,000	400,138	5.6%	6,699,862	38,519	0.5%
Legacy Project	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%
	8,655,163	1,955,301	22.6%	6,699,862	1,593,682	1 8.4 %
1 Sheldon Elementary School						
Legacy Project	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
	15,102,837	15,102,837	100.0%	-	15,102,837	100.0%
1 Stege Elementary School						
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
Legacy Project	3,445,886	3,445,886	100.0%	-	3,445,886	100.0%
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%
1 Stewart K-8						
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%
1 Tara Hills Elementary School						
Legacy Project	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%
1 TLC Elementary School						
Legacy Project	116,673	116,673	100.0%	-	116,673	100.0%
	116,673	116,673	100.0%	-	116,673	100.0%

West Contra Costa Unified School District



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