## Bud get vs. Commitments and Ex penditures 2016 MASTER PLAN PROJECT Fund 21 and Fund 35

School/Project Name	Initial Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
1 Cameron									
* Critical Needs	1,300,000 1,300,000	-	1,300,000 1,300,000	121,217 121,217	9.3% 9.3%	1,178,784 1,178,784	80,042 80,042	6.2% 6.2%	
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%	,000		2,7	38,183
					3,000,000	) -	3,000,000	2,7	38,183
		1 Grant	Elementary Sch	nool					
		Critical Needs			900,000	) (688,533)	) 211,467	2	11,467
					900,000	) (688,53 <mark>3</mark> )	) 211,467	2	11,467
		1 Harm	on Knolls						
		Critiv	cal Needs		200,000	206,946	406,946	4	06,946
		Soil	Testing		100,000	) (58,511)	) 41,489		41,489
					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	65,600,000	-	65,600,000	55,340,704	84.4%	10,259,296	5,084,429	7.8%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	55,488,205	84.4%	10,259,296	5,231,930	8.0%
1 Michelle Obama School								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,344,053	97.6%
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	3,012,800	43.7%	3,887,200	2,921,783	42.3%
	6,900,000	-	6,900,000	3,012,800	43.7%	3,887,200	2,921,783	42.3%
1 Shannon Elementary School								
* Critical Needs	7,100,000	2,200,000	9,300,000	523,436	5.6%	8,776,564	200,119	2.2%
	7,100,000	2,200,000	9,300,000	436				

West Contra Costa Unified School District



## Bud get vs. Commitments and Ex penditures 2016 MASTER PLAN PROJECT Fund 21 and Fund 35



School/Project Name