

Printed 3/24/2023 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

School/Project Name	Initial Budget	Approved Budget	Total Budget	Total	% Budget	Remaining	Total	%Budget
1 Cameron	j.	Changes		Commitments	Commited	Against Budget	Expenditures	Spent
* Critical Needs	1,300,000 1,300,000	2,200,000 2,200,000	3,500,000 3,500,000	125,753 125,753	3.6% 3.6%	3,374,248 3,374,248	80,042 80,042	2.3% 2.3%
1 Chavez Elementary School	,,.	, ,	-,,	-,		-,- , -		
Critical Needs	600,000 600,000	(527,153) (527,153)	72,847 72,847	72,847 72,847	100.0% 100.0%	-	72,847 72,847	100.0% 100.0%
1 Collins Elementary School								
* Critical Needs	3,500,000 3,500,000	3,800,000 3,800,000	7,300,000 7,300,000	288,238 288,238	3.9% 3.9%	7,011,762 7,011,762	186,852 186,852	2.6% 2.6%
1 Fairmont Elementary School								
* Critical Needs	3,000,000 3,000,000	-	3,000,000 3,000,000	2,738,183 2,738,183	91.3% 91.3%	261,817 261,817	2,738,183 2,738,183	91.3% 91.3%
1 Grant Elementary School								
Critical Needs	900,000 900,000	(688,533) (688,533)	211,467 211,467	211,467 211,467	100.0% 100.0%	-	211,467 211,467	100.0% 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%
1 Highland Elementary School	300,000	148,435	448,435	448,435	100.0%	-	448,435	100.0%
* 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	(1 11,120)	800.000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School			,					
* Campus Replacement	65,600,000	-	65,600,000	56,625,490	86.3%	8,974,510	6,133,958	9.4%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	66,100,000	(352,499)	65,747,501	56,772,991	86.4%	8,974,510	6,281,459	9.6%
1 Michelle Obama School								
* Campus Replacement	40,300,000 40,300,000	-	40,300,000 40,300,000	39,344,053 39,344,053	97.6% 97.6%	955,947 955,947	39,344,053 39,344,053	97.6% 97.6%
1 Ohlone Elementary School								
Critical Needs	800,000 800,000	(176,115) (176,115)	623,885 623,885	623,885 623,885	100.0% 100.0%	-	623,885 623,885	100.0% 100.0%
1 Olinda Elementary School	4 000 000							
Critical Needs	1,000,000							

West Contra Costa Unified School District



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Fund 21 and Fund 35							Data as of 12	2/31/2022
	Budget			Commitments			Expenditures	
School/Project Name	Initial Budget 14,700,000	Approved Budget Changes 5,000,000	Total Budget 19,700,000	Total Commitments 1,010,891	% Budget Commited 5.1%	Remaining Against Budget 18,689,109	Total Expenditures 542,977	%Budget Spent 2.8%
3 Kennedy High School							,	
* Critical Needs	12,200,000							