Printed 6/2/2021 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

Fund 21 and Fund 35							Data as of 5/	31/2021
	Budget			Commitments			Expenditures	
School/Project Name	Original 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	82,400 82,400	6.3% 6.3%	1,217,600 1,217,600	819 819	0.1% 0.1%
1 Chavez Elementary School	1,000,000		1,000,000	02,400	0.070	1,217,000	010	0.170
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	-	3,500,000	221,000	6.3%	3,279,000	2,205	0.1%
	3,500,000	-	3,500,000	221,000	6.3%	3,279,000	2,205	0.1%
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	2,678,603	89.3%	321,397	2,676,833	89.2%
	3,000,000	-	3,000,000	2,678,603	89.3%	321,397	2,676,833	89.2%
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					0.00/			0.00/
* 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%
4 Labo Elementary Oak ant	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School	05 000 000		05 000 000	402.000	0.00/	05 400 044	101 100	0.00/
* Campus Replacement	65,600,000	(252,400)	65,600,000	193,089	0.3%	65,406,911	191,489	0.3%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501 4 (0%)]TJ ET EMC	100.0%
	66,100,000	(352,499) 8	5.28 BDC.7(a)00	2 IW -2.478 0 IO	.()0.6 (-0.0	JUZ TT. [(TUU.)-Z.	4 (0%)]IJEIEMC	, /P <
	-							
	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	-	14,700,000	763,640	5.2%	13,936,360	-	0.0%
	14,700,000	-	14,700,000	763,640	5.2%	13,936,360	-	0.0%

Data as of 5/31/2021

West Contra Costa Unified School District

