



# 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	Original Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Committed	Remaining Against Budget	0	
		-	130	10,117	7%	119	11,19	0%
<b>1 Chavez Elementary School</b>								
Critical Needs	600,000	(527,153)	72,847	72,847	100.0%	-	72,847	100.0%
	<b>600,000</b>	<b>(527,153)</b>	<b>72,847</b>	<b>72,847</b>	<b>100.0%</b>	<b>-</b>	<b>72,847</b>	<b>100.0%</b>
<b>1 Collins Elementary School</b>								
* Critical Needs	3,500,000	-	3,500,000	263,080	7.5%	3,236,920	29,768	0.9%
	<b>3,500,000</b>	<b>-</b>	<b>3,500,000</b>	<b>263,080</b>	<b>7.5%</b>	<b>3,236,920</b>	<b>29,768</b>	<b>0.9%</b>
<b>1 Fairmont Elementary School</b>								
* Critical Needs	3,000,000	-	3,000,000	2,678,683	89.3%	321,317	2,678,683	89.3%
	<b>3,000,000</b>	<b>-</b>	<b>3,000,000</b>	<b>2,678,683</b>	<b>89.3%</b>	<b>321,317</b>	<b>2,678,683</b>	<b>89.3%</b>
<b>1 Grant Elementary School</b>								
Critical Needs	900,000	(688,533)	211,467	211,467	100.0%	-	211,467	100.0%
	<b>900,000</b>	<b>(688,533)</b>	<b>211,467</b>	<b>211,467</b>	<b>100.0%</b>	<b>-</b>	<b>211,467</b>	<b>100.0%</b>
<b>1 Harmon Knolls</b>								
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%
	<b>300,000</b>	<b>148,435</b>	<b>448,435</b>	<b>448,435</b>	<b>100.0%</b>	<b>-</b>	<b>448,435</b>	<b>100.0%</b>
<b>1 Highland Elementary School</b>								
* 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%
	<b>800,000</b>	<b>-</b>	<b>800,000</b>	<b>52,875</b>	<b>6.6%</b>	<b>747,125</b>	<b>52,875</b>	<b>6.6%</b>
<b>1 Lake Elementary School</b>								
* Campus Replacement	65,600,000	-	65,600,000	191,489	0.3%	65,408,511	191,489	0.3%
Portable Demolition	500,000	(352,499)	147,501	147,501	100.0%	-	147,501	100.0%
	<b>66,100,000</b>	<b>(352,499)</b>	<b>65,747,501</b>	<b>338,990</b>	<b>0.5%</b>	<b>65,408,511</b>	<b>338,990</b>	<b>0.5%</b>
<b>1 Michelle Obama School</b>								
* Campus Replacement	40,300,000	-	40,300,000	39,344,053	97.6%	955,947	39,341,301	97.6%
	<b>40,300,000</b>	<b>-</b>	<b>40,300,000</b>	<b>39,344,053</b>	<b>97.6%</b>	<b>955,947</b>	<b>39,341,301</b>	<b>97.6%</b>
<b>1 Ohlone Elementary School</b>								
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%	-	623,885	100.0%
	<b>800,000</b>	<b>(176,115)</b>	<b>623,885</b>	<b>623,885</b>	<b>100.0%</b>	<b>-</b>	<b>623,885</b>	<b>100.0%</b>
<b>1 Olinda Elementary School</b>								
Critical Needs	1,000,000	(206,753)	793,247	793,247	100.0%	-	793,247	100.0%
	<b>1,000,000</b>	<b>(206,753)</b>	<b>793,247</b>	<b>793,247</b>	<b>100.0%</b>	<b>-</b>	<b>793,247</b>	<b>100.0%</b>
<b>1 Riverside Elementary School</b>								
* Critical Needs	6,900,000	-	6,900,000	3,273,638				

