Data as of 01/31/2020

## CONTEA CO

## 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 01 01/	31/2020
	Budget			Commitments			Expenditures	
School/Project Name	Origina Budget	Approved Budget Changes	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent
1 Cameron								
+ Critical Needs	- / -	-	-	-		-	-	
		-	-	-		-	-	
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%	-	72,847	100.0%
1 Collins Elementary School								
+ Critical Needs		-	-	-		-		
	-	-	-	-		-	-	
1 Fairmont Elementary School								
* Critical Needs	3,000,000	-	3,000,000	865,787	28.9%	2,134,213	809,726	27.0%
	3,000,000	-	3,000,000	865,787	28.9%	2,134,213	809,726	27.0%
1 Grant Elementary School		(000 505)	0411 107	0	100.00		<b>0</b> · · · · · · · =	100.00
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		000.040	100.010	100.010	100.00/		100.010	100.00/
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		747 405	747 405		0.00/	747.405		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 Laka Elementary Sahaal	800,000	-	800,000	52,875	6.6%	747,125	52,875	6.6%
1 Lake Elementary School * Campus Replacement	1 000 000	-	1 000 000	9,400	0.8%	001 600		0.0%
Portable Demolition	1,000,000		1,000,000	8,400	0.8%	991,600	-	100.0%
	500,000	(352,499)	147,501	147,501		- 991,600	147,501	<u>100.0%</u> <b>12.9%</b>
1 Ohlone Elementary School	1,500,000	(352,499)	1,147,501	155,901	13.6%	991,000	147,501	12.9%
Critical Needs	800,000	(176,115)	623,885	623,885	100.0%		623,885	100.0%
Childar Needs	<u> </u>	(176,115)	623,885	<u>623,885</u>	100.0%		623,885	100.0%
1 Olinda Elementary School	800,000	(170,113)	023,005	023,005	100.078	-	023,005	100.078
* Critical Needs	1,000,000		1,000,000	792,733	79.3%	207,267	792,733	79.3%
	1,000,000		1,000,000	<b>792,733</b>	<b>79.3%</b>	207,207	<b>792,733</b>	79.3%
1 Riverside Elementary School	1,000,000	-	1,000,000	792,733	19.370	201,201	192,133	19.370
* Critical Needs	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	127,900	1.9%
	6,900,000	-	6,900,000	299,540	4.3%	6,600,460	127,900	1.9%
1 Shannon Elementary School	0,000,000		0,000,000	200,040	4.070	0,000,400	121,000	1.070
+ Critical Needs	-	-	-	-		-	-	
		-		-				
1 Stege Elementary School								
* Critical Needs	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
	2,900,000	-	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%
1 Valley View Elementary School	_,,		_,,			_,,		/0
Critical Needs	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
	1,000,000	91,447	1,091,447	1,091,447	100.0%	-	1,091,447	100.0%
1 Wilson Elementary School	, ,	,	,,	,,			,,	
* Campus Replacement	40,300,000	-	40,300,000	39,394,751	97.8%	905,249	17,360,836	43.1%
	40,300,000	-	40,300,000	39,394,751	97.8%	905,249	17,360,836	43.1%
2 Crespi Middle School	, ,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, - ,			,,	
* Critical Needs	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,380,423	82.6%
	3,100,000	2,200,000	5,300,000	4,889,825	92.3%	410,175	4,380,423	82.6%
3 Hercules High School		· · ·						

West Contra Costa Unified School District

