

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Fund 21 and Fund 35				Data as of 06/30/2020					
	Budget	Cor	nmitment	s	Expenditu	nditures			
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent			
1 Bayview Elementary School									
Legacy Project	19,850,802	19,850,802	100.0%	_	19,850,802	100.0%			
	19,850,802	19,850,802	100.0%	-	19,850,802	100.0%			
1 Cameron									
+ Critical Needs	-	-		-	-				
Legacy Project	122,195	122,195	100.0%	-	122,195	100.0%			
	122,195	122,195	100.0%	-	122,195	100.0%			
1 Castro Elementary School	000.044	200.044	400.00/		000.044	400.00/			
Legacy Project	620,944	620,944	100.0%		620,944	100.0%			
4 Oh save Flancastana Oah aal	620,944	620,944	100.0%	-	620,944	100.0%			
1 Chavez Elementary School	70.047	70.047	400.00/		70.047	400.00/			
Critical Needs	72,847	72,847	100.0%	-	72,847	100.0%			
Legacy Project	985,387	985,387	100.0%		985,387	100.0%			
4.0.11	1,058,234	1,058,234	100.0%	-	1,058,234	100.0%			
1 Collins Elementary School									
+ Critical Needs	4 000 074	4 000 074	400.00/	-	4 000 074	400.00/			
Legacy Project	1,638,871	1,638,871	100.0%		1,638,871	100.0%			
4.0	1,638,871	1,638,871	100.0%	-	1,638,871	100.0%			
1 Coronado Elementary School	42,022,627	42,022,627	100.0%		42,022,627	400.00/			
Legacy Project	43,022,627	43,022,627		<u>-</u>	43,022,627	100.0%			
4 Daylar Flamantan, Cabaal	43,022,627	43,022,627	100.0%	-	43,022,627	100.0%			
1 Dover Elementary School	35,095,267	35,095,267	100.0%		35,095,267	100.0%			
Legacy Project	35,095,267 35,095,267	35,095,267 35,095,267	100.0%		35,095,267 35,095,267	100.0%			
1 Downer Elementary School	33,093,207	33,093,207	100.078	-	33,093,207	100.076			
Legacy Project	33,415,902	33,415,902	100.0%	-	33,415,902	100.0%			
20gacy 1 10joct	33,415,902	33,415,902	100.0%		33,415,902	100.0%			
1 El Sobrante Elementary School	00,110,002	00,110,002	1001070		00,110,002	1001070			
Legacy Project	536,231	536,231	100.0%	-	536,231	100.0%			
	536,231	536,231	100.0%	_	536,231	100.0%			
1 Ellerhorst Elementary School	•								
Legacy Project	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%			
	13,931,806	13,931,806	100.0%	-	13,931,806	100.0%			
1 Fairmont Elementary School									
* Critical Needs	3,000,000	2,234,385	74.5%	765,615	831,606	27.7%			
Legacy Project	3,864,259	3,864,259	100.0%	-	3,864,259	100.0%			
	6,864,259	6,098,643	88.8%	765,615	4,695,865	68.4%			
1 Ford Elementary School									
Legacy Project	30,817,526	30,817,526	100.0%		30,817,526	100.0%			
	30,817,526	30,817,526	100.0%	-	30,817,526	100.0%			
1 Grant Elementary School									
Critical Needs	211,467	211,467	100.0%	-	211,467	100.0%			
Legacy Project	1,944,098	1,944,098	100.0%		1,944,098	100.0%			
	2,155,565	2,155,565	100.0%	-	2,155,565	100.0%			
1 Hanna Ranch Elementary School									
Legacy Project	783,349	783,349	100.0%		783,349	100.0%			
	783,349	783,349	100.0%	-	783,349	100.0%			
1 Harbour Way	404.044	1010::	400.001		404.0::	100.001			
Legacy Project	121,944	121,944	100.0%	-	121,944	100.0%			
Calhi Tashnalagias Ina. (a)					Page 1	of 6			



Budget vs. Commitments and Expenditures Fund 21 and Fund 35

Harding Elementary School Legacy Project 22,632,446 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 40,694	Fund 21 and Fund 35					Data as of 06/	30/2020	
Harding Elementary School Legacy Project 22,632,446 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 406,946 100.0% - 406		Budget	Coi	nmitment	s	Expenditu	ures	
Harding Elementary School 22,632,446 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 406,946 100.0% - 406,946 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 448,435 100.0% - 448	School/Project Name	Total Budget	Total Commitments			Total Expenditures	% Budget Spent	
Legacy Project 22,632,446 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 22,632,446 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 41,489 100.0% - 44,435 100.0% - 44,435 100.0% - 44,435 100.0% - 44,435 100.0% - 44,435 100.0% - 44,435 100.0% - 44,435 100.0% - 44,435 100.0% - 52,875 100.0% - 52,875 100.0% - 52,875 100.0% - 52,875 100.0% - 52,875 100.0% - 52,875 100.0% - 52,875 100.0% - 12,879,839 100.0% - 13,879,839 100.0% - 13,879,839 100.0% - 13,879,839 100.0% - 13,879,839 100.0% - 13,879,839 100.0% - 13,843,892 100.0% - 13,943,892		121,944	121,944	100.0%	-	121,944	100.0%	
Harmon Knolls	•							
Harmon Knolls Critical Needs 406,946 406,946 100,0% - 406,946 100,0% Soil Testing 41,489 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 41,489 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 446,435 100,0% - 52,875 100,0% - 52,875 100,0% - 52,875 100,0% - 52,875 100,0% - 52,875 100,0% - 52,875 100,0% - 18,798,393 100,0% - 18,798,393 100,0% - 18,798,393 100,0% - 18,798,393 100,0% - 18,798,393 100,0% - 18,798,393 100,0% - 19,343,892 19,343,892 100,0% - 19,343,892 100,0% - 19,343,892 100,0% - 19,343,892 100,0% - 19,343,892 100,0% - 19,343,892 100,0% - 19,343,892 100,0% - 19,343,892 100,0% - 25,342,166 100,0% - 25,342,	Legacy Project						100.0%	
Critical Needs		22,632,446	22,632,446	100.0%	-	22,632,446	100.0%	
Soil Testing								
Highland Elementary School "Water & Power Upgrade 747,125 5.2875 100.0% - 18,78,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,79,839 100.0% - 18,74,820 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,					-			
Highland Elementary School	Soil Testing							
*Water & Power Upgrade Critical Needs 52,875 52,875 100.0% - 52,875 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 1,879,839 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 19,343,892 100.0% - 1,343,892 100.0% - 1,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 1,500,322 100.0%		448,435	448,435	100.0%	-	448,435	100.0%	
Critical Needs Legacy Project 1,879,839 1,879,839 1,879,839 1,879,839 1,879,839 1,932,774 72.1% 747,125 1,932,774 72.17, 747,125 1,932,744 72.17, 747,125 1,932,744 72.17, 747,125 1,932,744 72.17, 747,125 1,932,744 72.17, 747,125 1,932,349 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 15,00,322 100.0% - 147,501 100.09 - 147,501 100.09 - 147,501 100.09 - 147,501 100.09 - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,691,100.0% - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000 - 16,691,000				/				
Legacy Project	. =		-		747,125	-		
Carpus Replacement 1,000,000 175,650 17,676,561 100.0% 147,501 100.0% 147					-	•		
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Legacy Project 19,343,892 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 19,343,892 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 147,501 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 17,676,561 100.0% 15,395,678 100.0% 15,395,678 100.0% 15,395,678 100.0% 15,395,678 100.0% 15,395,678 100.0% 12,233,801 100.0% 100.0	416 : 4 = 1	2,679,839	1,932,714	72.1%	747,125	1,932,714	72.1%	
1 King Elementary School 19,343,892 19,343,892 100.0% - 19,343,892 100.0% - 25,342,166 100.0% - 25,342,160.0% 100.0% - 25,342,160.0% 100.0% - 25,342,166 100.0% - 25,342		40.040.000	10.010.000	400.00/		10.010.000	400.004	
Legacy Project 25,342,166 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 25,342,166 100.0% - 1,500,322 100.0% - 1,500,564 100.0% - 1,500,564 100.0% - 1,500,564 100.0% - 1,500,564 100.0% - 1,500,564 100.0% - 1,500,566 100.0% - 1,500,566 100.0% - 1,500,566 100.0% - 1,500,567 100.0% - 1,5	Legacy Project							
Legacy Project 25,342,166 25,342,166 100.0% - 25,342,166 100.0%	A IC and Elementary Oak and	19,343,892	19,343,892	100.0%	-	19,343,892	100.0%	
1 Lake Elementary School 25,342,166 25,342,166 100.0% - 25,342,166		05 040 400	05 040 400	400.00/		05 040 400	400.00/	
Lake Elementary School Campus Replacement 1,000,000 175,650 17.6% 824,350 57,725 5.8% Legacy Project 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,322 100.0% - 1,500,548 64.4% - 1,500,564 100.0% - 1,500,564 100.0% - 1,500,566 100.0% - 1,500,566 100.0% - 1,500,566 100.0% - 1,500,566 100.0% - 1,500,567 100.0	Legacy Project							
*Campus Replacement 1,000,000 175,650 17.6% 824,350 57,725 5.8% Legacy Project 1,500,322 1,500,322 100.0% - 1,500,322 100.0% 100.0% - 100.0% - 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 1	4 Laka Flamantani Cabaal	25,342,100	25,342,100	100.0%	-	25,342,100	100.0%	
Legacy Project 1,500,322 1,500,322 100.0% - 1,500,322 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 147,501 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 13,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,691,028 100.0% - 16,691,055 100.0% - 15,619,655 100.0% - 15,61		1 000 000	175 650	47.60/	004.250	E7 70E	E 00/	
Portable Demolition	·				824,350			
1 Lincoln Elementary School 17,676,561 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,65					-			
Lincoln Elementary School Legacy Project 17,676,561 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 17,676,561 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017	Portable Demontion				924 250			
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17,676,561	-	17 676 561	17 676 561	100.0%		17 676 561	100.00/	
Lupine Hills Elementary School Legacy Project 15,395,678 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801	Legacy Project				<u>-</u>			
Legacy Project 15,395,678 100.0% - 15,395,678 100.0% 15,395,678 15,395,678 100.0% - 15,395,678 100.0% Legacy Project 12,233,801 100.0% - 12,233,801 100.0% * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 30,930,547 76.8% Legacy Project 3,829,324 43,430,682 98.4% 698,642 34,759,871 78.8% * Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% * Mira Vista K-8 Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% * Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100.0% * Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% * Third Vista K-8 **Third Vista K	1 Lunino Hills Flomontary School	17,070,301	17,070,301	100.070	-	17,070,301	100.076	
15,395,678 15,395,678 100.0% - 15,395,678 100.0% - 15,395,678 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 3,829,324 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% -		15 305 679	15 205 679	100.0%		15 305 679	100.0%	
1 Madera Elementary School Legacy Project 12,233,801 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 12,233,801 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 16,651,130 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 10,0100000000000000000000000000000000	Legacy Floject							
Legacy Project 12,233,801 12,233,801 100.0% - 12,233,801 100.0% 12,233,801 12,233,801 100.0% - 12,233,801 100.0% * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 30,930,547 76.8% Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100.0% * Mira Vista K-8 Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 Additional New Classrooms 4,028,011 4,028,011 100.0% - 12,763,017 100.0% 1 Murphy Elementary School Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School	1 Madera Flementary School	13,393,076	13,393,076	100.078	-	13,393,070	100.076	
12,233,801 12,233,801 100.0% - 12,233,801 100.0% * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 30,930,547 76.8% Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100.0% 1 Mira Vista K-8 Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 Additional New Classrooms 4,028,011 4,028,011 100.0% - 12,763,017 100.0% Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School	-	12 233 801	12 233 801	100.0%	_	12 233 801	100.0%	
1 Michelle Obama School * Campus Replacement 40,300,000 39,601,358 98.3% 698,642 30,930,547 76.8% Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100.0% 1 Mira Vista K-8 44,129,324 43,430,682 98.4% 698,642 34,759,871 78.8% Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 4,028,011 4,028,011 100.0% - 4,028,011 100.0% - 4,028,011 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - <td>Legacy i Toject</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Legacy i Toject							
* Campus Replacement 40,300,000 39,601,358 98.3% 698,642 30,930,547 76.8% Legacy Project 3,829,324 100.0% - 3,829,324 100.0% 44,129,324 43,430,682 98.4% 698,642 34,759,871 78.8% 44,129,324 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,651,130 100.0% - 16,651,1	1 Michelle Ohama School	12,233,001	12,233,001	100.070	-	12,233,001	100.070	
Legacy Project 3,829,324 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 3,829,324 100.0% - 34,759,871 78.8% 78.8% 1 Mira Vista K-8 16,651,130 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 12,763,011 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 16,791,028 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% - 15,619,655 100.0% -		40 300 000	39 601 358	98.3%	698 642	30 930 547	76.8%	
44,129,324 43,430,682 98.4% 698,642 34,759,871 78.8% 1 Mira Vista K-8 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 16,651,130 100.0% - 4,028,011 100.0% - 4,028,011 100.0% - 4,028,011 100.0% - 12,763,017 100.0% - 12,763,017 100.0% - 16,791,028 100.0% - 15,619,655 15,619,655 100.0% - 15,619,655 100.0% - <	·				-			
1 Mira Vista K-8 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 16,651,130 16,651,130 100.0% - 16,651,130 100.0% Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100.0% Legacy Project 12,763,017 12,763,017 100.0% - 16,791,028 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 100.0% - 15,619,655 100.0%	Logacy i Tojoct				698.642			
Legacy Project 16,651,130 16,651,130 100.0% - 16,651,130 100.0% 1 Montalvin K-8 Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100.0% Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0%	1 Mira Vista K-8	44,120,024	40,400,002	00.470	000,042	04,700,071	70.070	
1 Montalvin K-8 Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100.0% Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0%		16 651 130	16 651 130	100.0%	_	16 651 130	100.0%	
1 Montalvin K-8 4,028,011 4,028,011 100.0% - 4,028,011 100.0% Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 100.0% - 15,619,655 100.0%	Logacy Froject							
Additional New Classrooms 4,028,011 4,028,011 100.0% - 4,028,011 100.0% Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0%	1 Montalvin K-8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,			,,		
Legacy Project 12,763,017 12,763,017 100.0% - 12,763,017 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0%		4,028.011	4,028.011	100.0%	-	4,028.011	100.0%	
16,791,028 16,791,028 100.0% - 16,791,028 100.0% 1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 100.0% - 15,619,655 100.0%					-		100.0%	
1 Murphy Elementary School 15,619,655 15,619,655 100.0% - 15,619,655 100.0% Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 100.0% - 15,619,655 100.0%	<u> </u>				-		100.0%	
Legacy Project 15,619,655 15,619,655 100.0% - 15,619,655 100.0% 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School 15,619,655 100.0% - 15,619,655 100.0%	1 Murphy Elementary School		, , , ,			, , , , , ,		
15,619,655 15,619,655 100.0% - 15,619,655 100.0% 1 Nystrom Elementary School		15,619.655	15,619,655	100.0%	-	15,619,655	100.0%	
1 Nystrom Elementary School	<u> </u>				-		100.0%	
	1 Nystrom Elementary School							
		30,233,455	30,233,455	100.0%	-	30,233,455	100.0%	



Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Fund 21 and Fund 35					Data as of 06/30/2020				
	Budget	Сог	nmitment	s	Expenditu	ires			
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent			
Demo Portable and Sitework	518,285	518,285	100.0%	-	518,285	100.0%			
Legacy Project	5,442,234	5,442,234	100.0%	-	5,442,234	100.0%			
Multi-purpose Room	11,606,839	11,606,839	100.0%	-	11,606,839	100.0%			
	47,800,813	47,800,813	100.0%	-	47,800,813	100.0%			
1 Ohlone Elementary School									
Classroom and Admin Building	24,508,510	24,508,510	100.0%	-	24,508,510	100.0%			
Critical Needs	623,885	623,885	100.0%	-	623,885	100.0%			
Legacy Project	3,962,598	3,962,598	100.0%	-	3,962,598	100.0%			
Portable Removal and Playground	5,397,758	5,397,758	100.0%	<u>-</u> _	5,397,758	100.0%			
1 Olinda Elementary School	34,492,752	34,492,752	100.0%	-	34,492,752	100.0%			
Critical Needs	793,247	793,247	100.0%	-	793,247	100.0%			
Legacy Project	1,286,942	1,286,942	100.0%	_	1,286,942	100.0%			
	2,080,188	2,080,188	100.0%	-	2,080,188	100.0%			
1 Peres K-8	, ,	, ,							
Legacy Project	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%			
	21,424,293	21,424,293	100.0%	-	21,424,293	100.0%			
1 RCP Charter School									
Legacy Project	4,415,204	4,415,204	100.0%		4,415,204	100.0%			
	4,415,204	4,415,204	100.0%	-	4,415,204	100.0%			
1 Riverside Elementary School									
* Critical Needs	6,900,000	299,540	4.3%	6,600,460	130,220	1.9%			
Legacy Project	14,611,005	14,611,005	100.0%	-	14,611,005	100.0%			
1 Seaview Elementary School	21,511,005	14,910,545	69.3%	6,600,460	14,741,225	68.5%			
Legacy Project	499,116	499,116	100.0%	-	499,116	100.0%			
	499,116	499,116	100.0%	-	499,116	100.0%			
1 Shannon Elementary School									
+ Critical Needs	-	-		-	-				
Legacy Project	1,555,163	1,555,163	100.0%		1,555,163	100.0%			
1 Sheldon Elementary School	1,555,163	1,555,163	100.0%	-	1,555,163	100.0%			
Legacy Project	15,102,837	15,102,837	100.0%	_	15,102,837	100.0%			
Legacy Froject	15,102,837	15,102,837	100.0%		15,102,837	100.0%			
1 Stege Elementary School	10,102,001	10,102,007	100.070		10,102,001	100.070			
* Critical Needs	2,900,000	35,900	1.2%	2,864,100	35,900	1.2%			
Legacy Project	3,445,886	3,445,886	100.0%	_,00.,.00	3,445,886	100.0%			
	6,345,886	3,481,786	54.9%	2,864,100	3,481,786	54.9%			
1 Stewart K-8	, ,	, ,							
Legacy Project	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%			
	16,737,037	16,737,037	100.0%	-	16,737,037	100.0%			
1 Tara Hills Elementary School									
Legacy Project	14,975,067	14,975,067	100.0%		14,975,067	100.0%			
	14,975,067	14,975,067	100.0%	-	14,975,067	100.0%			
1 TLC Elementary School		4.45.55	400 501		445.5==	400 55			
Legacy Project	116,673	116,673	100.0%	<u> </u>	116,673	100.0%			
4 Valley View Flores stee Oak and	116,673	116,673	100.0%	-	116,673	100.0%			
1 Valley View Elementary School Critical Needs	1,091,447	1,091,447	100.0%		1,091,447	100.0%			
	1,031, 44 7	1,031,447	100.0 /0	-	1,031,447				
Colbi Toobnologios Inc. (a)					Daga 2	of 6			



Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

School/Project Name Existing Campus Demo Legacy Project Portables 1 Verde K-8 Legacy Project 1 Washington Elementary School Legacy Project	Total Budget 33,096 3,908,093 5,189,726 10,222,362 16,065,870 16,065,870	33,096 3,908,093 5,189,726 10,222,362	% Budget Commited 100.0% 100.0%	Remaining Against Budget - -	Expenditures 33,096	% Budget Spent 100.0%
Existing Campus Demo Legacy Project Portables 1 Verde K-8 Legacy Project 1 Washington Elementary School	33,096 3,908,093 5,189,726 10,222,362 16,065,870	33,096 3,908,093 5,189,726 10,222,362	100.0% 100.0% 100.0%		33,096	Spent
Legacy Project Portables 1 Verde K-8 Legacy Project 1 Washington Elementary School	3,908,093 5,189,726 10,222,362 16,065,870	3,908,093 5,189,726 10,222,362	100.0% 100.0%	-	,	100 00/
Portables 1 Verde K-8 Legacy Project 1 Washington Elementary School	5,189,726 10,222,362 16,065,870	5,189,726 10,222,362	100.0%	-		100.070
1 Verde K-8 Legacy Project 1 Washington Elementary School	10,222,362 16,065,870	10,222,362			3,908,093	100.0%
Legacy Project 1 Washington Elementary School	10,222,362 16,065,870	10,222,362		-	5,189,726	100.0%
Legacy Project 1 Washington Elementary School	16,065,870		100.0%	-	10,222,362	100.0%
1 Washington Elementary School						
	16,065,870	16,065,870	100.0%	-	16,065,870	100.0%
		16,065,870	100.0%	-	16,065,870	100.0%
Legacy Project						
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
	15,322,847	15,322,847	100.0%	-	15,322,847	100.0%
1 West Hercules						
Legacy Project	56,847	56,847	100.0%	-	56,847	100.0%
	56,847	56,847	100.0%	-	56,847	100.0%
2 Adams Middle School						
Legacy Project	691,211	691,211	100.0%	-	691,211	100.0%
	691,211	691,211	100.0%	-	691,211	100.0%
2 Crespi Middle School	,					
* Critical Needs	5,300,000	5,026,655	94.8%	273,345	4,842,832	91.4%
Legacy Project	1,245,896	1,245,896	100.0%	-	1,245,896	100.0%
	6,545,896	6,272,550	95.8%	273,345	6,088,727	93.0%
2 DeJean Middle School				Í		
Legacy Project	381,209	381,209	100.0%	-	381,209	100.0%
	381,209	381,209	100.0%	-	381,209	100.0%
2 Helms Middle School	·				,	
Legacy Project	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
	83,432,888	83,432,888	100.0%	-	83,432,888	100.0%
2 Hercules Middle School					, , , , ,	
Legacy Project	699,000	699,000	100.0%	-	699,000	100.0%
	699,000	699,000	100.0%	-	699,000	100.0%
2 Korematsu Middle School						
* New Buildings	53,439,076	52,979,318	99.1%	459,758	52,713,808	98.6%
Legacy Project	19,943,103	19,943,103	100.0%	_	19,943,103	100.0%
<u> </u>	73,382,179	72,922,421	99.4%	459,758	72,656,911	99.0%
2 Pinole Middle School		, ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Legacy Project	56,689,430	56,689,430	100.0%	-	56,689,430	100.0%
	56,689,430	56,689,430	100.0%	_	56,689,430	100.0%
3 De Anza High School						
Legacy Project	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
	132,236,248	132,236,248	100.0%	-	132,236,248	100.0%
3 DELTA NSS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	112,200,210				
Legacy Project	152,226	152,226	100.0%	-	152,226	100.0%
	152,226	152,226	100.0%		152,226	100.0%
3 El Cerrito High School	- 3-,3	, - 2 -				11110
Legacy Project	128,477,500	128,477,500	100.0%	-	128,477,500	100.0%
Stadium	18,372,605	18,372,605	100.0%	_	18,372,605	100.0%
	146,850,105	146,850,105	100.0%		146,850,105	100.0%
3 Greenwood High School		, ,				
Legacy Project	79,583,607	79,583,607	100.0%	-	79,583,607	100.0%
209409 1 10,000	79,583,607	79,583,607	100.0%		79,583,607	100.0%



Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Fund 21 and Fund 35					Data as of 06/30/2020				
	Budget	Со	mmitment	s	Expenditu	res			
School/Project Name	Total Budget	Total Commitments	% Budget	Remaining Against Budget	Total Expenditures	% Budget Spent			
3 Hercules High School									
+ Critical Needs	-	-		-	-				
Legacy Project	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%			
	3,295,019	3,295,019	100.0%	-	3,295,019	100.0%			
3 KAPPA NSS									
Legacy Project	109,831	109,831	100.0%		109,831	100.0%			
	109,831	109,831	100.0%	-	109,831	100.0%			
3 Kennedy High School									
+ Critical Needs	-	-	400.00/	-	-	400.00			
Legacy Project	33,854,981	33,854,981	100.0%		33,854,981	100.0%			
A New Medical Constraints and the Constraints	33,854,981	33,854,981	100.0%	-	33,854,981	100.0%			
3 North Campus High School	205 450	205 450	100.00/		00E 4E0	100.00/			
Legacy Project	205,450	205,450	100.0% 100.0%		205,450 205,450	100.0%			
3 OMEGA NSS	205,450	205,450	100.0%	-	205,450	100.0%			
Legacy Project	118,313	118,313	100.0%		118,313	100.0%			
Legacy i Tojeci	118,313	118,313	100.0%	<u>-</u>	118,313	100.0%			
3 Pinole Valley High School	110,313	110,313	100.070	-	110,313	100.078			
* Campus Replacement	154,564,387	154,153,421	99.7%	410,966	153,965,581	99.6%			
* Fields/Sitework	19,184,130	181,905	0.9%	19,002,225	179,780	0.9%			
* Interim Campus Demo	3,628,014	3,628,013	100.0%	1	3,628,013	100.0%			
* Site Design	17,935,216	17,935,214	100.0%	2	17,257,845	96.2%			
Detention Basin and Paving	3,517,521	3,517,521	100.0%	-	3,517,521	100.0%			
Existing Building Demolition	2,511,397	2,511,397	100.0%	-	2,511,397	100.0%			
Hillside Stabilization	2,199,821	2,199,821	100.0%	-	2,199,821	100.0%			
Interim Campus	8,796,248	8,796,248	100.0%	-	8,796,248	100.0%			
Legacy Furniture & Equipment	36,520	36,520	100.0%	-	36,520	100.0%			
Legacy Program Cost	696,938	696,938	100.0%	-	696,938	100.0%			
Legacy Restroom Renovation	167,601	167,601	100.0%	-	167,601	100.0%			
Legacy Technology	37,165	37,165	100.0%	-	37,165	100.0%			
Legacy Track	1,676,771	1,676,771	100.0%	-	1,676,771	100.0%			
Off Site Parking and Traffic	1,240,584	1,240,584	100.0%	-	1,240,584	100.0%			
Video Surveillance System	357,268	357,268	100.0%		357,268	100.0%			
	216,549,580	197,136,386	91.0%	19,413,194	196,269,051	90.6%			
3 Richmond High School	04 000 000	22 225 222	00.00/	004.407	7.040.700	07.70/			
* Gym and Seismic Classroom	21,000,000	20,695,863	98.6%	304,137	7,918,762	37.7%			
Legacy Project	21,622,087	21,622,087	100.0%	-	21,622,087	100.0%			
2 CIOMA NOS	42,622,087	42,317,951	99.3%	304,137	29,540,849	69.3%			
3 SIGMA NSS	110,949	110,949	100.0%		110,949	100.0%			
Legacy Project	110,949 110,949	110,949 110,949	100.0%	<u>-</u>	110,949 110,949	100.0%			
3 Vista High School	110,949	110,545	100.078	-	110,949	100.078			
Legacy Project	7,236,543	7,236,543	100.0%	-	7,236,543	100.0%			
Loguey 1 Tojoet	7,236,543	7,236,543	100.0%		7,236,543	100.0%			
4 Technology	.,200,040	.,230,040	. 5 5. 5 7 5		.,230,040	. 50.070			
* Infrastructure	15,004,976	14,299,306	95.3%	705,670	14,299,306	95.3%			
Computer Common Core	3,903,858	3,903,858	100.0%	,	3,903,858	100.0%			
District Network Backbone	568,416	568,416	100.0%	_	568,416	100.0%			
IT Data Center	1,400,746	1,400,746	100.0%	-	1,400,746	100.0%			
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Consolidated Budget Status Report



Budgets versus Commitments and Expenditures for multiple Projects

Budget vs. Commitments and Expenditures

Fund 21 and Fund 35

Data as of 06/30/2020

	Budget	Commitments			Expenditu	ures	
School/Project Name	Total Budget	Total Commitments	% Budget Commited	Remaining Against Budget	Total Expenditures	% Budget Spent	
Teacher Equipment	112,360	112,360	100.0%	-	112,360	100.0%	
Tech Communication	1,130,966	1,130,966	100.0%	-	1,130,966	100.0%	
Technology Equipment	1,885,661	1,885,661	100.0%	-	1,885,661	100.0%	
Technology Wireless	10,993,016	10,993,016	100.0%	-	10,993,016	100.0%	
	35,000,000	34,294,330	98.0%	705,670	34,294,330	98.0%	
4 Central							
* District Support	54,964,766	52,715,674	95.9%	2,249,093	52,665,501	95.8%	
* Program Coordination	47,866,868	46,385,267	96.9%	1,481,601	45,404,062	94.9%	
	102,831,634	99,100,940	96.4%	3,730,694	98,069,563	95.4%	
Totals	1,652,929,646	1,615,542,556	97.7%	37,387,090	1,590,056,574	96.2%	

- Note 1: * Site Projects are under planning, construction or in closeout.
- Note 2: + Site Projects approved by the Board 2016 Master Plan to commence in the future.
- Note 3: 1 School Name Elementary school site name
- Note 4: 2 School Name Middle school site name
- Note 5: 3 School Name High school site name
- Note 6: 4 Central/Program Name
- Note 7: BOE approved supplemental funds for Michelle Obama school: Fund 25 of \$1.75M and Fund 01 MRAD of \$0.85M on 6/26/19
- Note 8: BOE approved supplemental funds for Richmond HS: Fund 40 of \$1M on 11/06/19
- Note 9: Measure 1998E is not covered under Proposition 39 regulations for school bonds, and is not ordinarily reported in the Bond Program expenditure reports. The following report shows Measure 1998E projects by site with state funded DeJean middle school project.

Measure 1998E Project

Total	53,303,303.51	53,303,303.51	100.0%	-	100.0%
Central Program Coordination	16,276,517.57	16,276,517.57	100.0%		100.0%
Pinole Valley High School	190,570.61	190,570.61	100.0%	-	100.0%
State Fund Project	12,841,930.00	12,841,930.00	100.0%	-	100.0%
1998E Project	23,994,285.33	23,994,285.33	100.0%	-	100.0%
DeJean Middle School	36,836,215.33	36,836,215.33	100.0%	-	100.0%

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