

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT
Bond Program Budget Status
Data as of 12/31/2021

Updated
1/3/2022

Project#	Project Title	Cost Code	Cost-Code Description	Board Approved Budget 04/14/21	Total Expended FY 99-01 thru FY 2021	FY 21-22 Munis Budget	FY 21-22 Expended Dec	FY 21-22 Committed	FY 21-22 Available	FY 22-23 Munis Budget	FY 22-23 Committed	FY 22-23 Available	FY 23-24 Munis Budget	FY 23-24 Committed	FY 23-24 Available	FY 24-25 Munis Budget
	CLOSED SITE PROJECTS			1,057,769,398	1,057,769,398	-	-	-	-	-	-	-	-	-	-	-
	COLLINS PRIOR 2017 PROJ			1,638,871	1,638,871	-	-	-	-	-	-	-	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	200XSRV	SITE SURVEYS	15,000	-	15,000	14,000	-	1,000	-	-	-	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	204XGEO	GEOTECHNICAL REPORT	15,000	-	15,000	-	-	15,000	-	-	-	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	316XAOR	A/E OF RECORD (AOR)	251,357	25,358	226,000	77,175	117,968	30,858	-	-	-	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	317XAOR	AOR REIMBURSABLE	500	-	500	-	500	-	-	-	-	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	328XDSA	DSA FEES	28,080	-	28,080	28,080	-	-	-	-	-	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	334SFEE	OTHER MANDATE FEE	350	-	-	-	-	-	350	-	350	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	344XHAZ	HAZARDOUS MATERIALS	24,000	-	8,000	-	-	8,000	16,000	-	16,000	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	400XMAT	MATERIAL TESTING	11,500	-	3,000	-	-	3,000	8,500	-	8,500	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	404IDSA	DSA INSPECTORS	30,000	-	5,000	-	-	5,000	25,000	-	25,000	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	420OSVC	OTHER SERVICES	12,500	-	2,000	2,000	-	-	10,500	-	10,500	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	500XXBB	GENERAL CONSTRUCTION	3,096,643	-	796,643	-	-	796,643	2,300,000	-	2,300,000	-	-	-	-
11010168-00	COLLINS STAGE REMOVE/BOI	504XBAC	CONSTRUCTION CONTINGEN	15,070	-	-	-	-	-	15,070	-	15,070	-	-	-	-
	COLLINS		3,500,000	5,138,871	1,664,228	1,099,223	119,255	120,468	859,501	2,375,420	-	2,375,420	-	-	-	-
	FAIRMONT PRIOR 2017 PROJ			3,864,259	3,864,259	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	200XSRV	SITE SURVEYS	4,200	4,200	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	204XGEO	GEOTECHNICAL REPORT	-	-	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	316XAOR	A/E OF RECORD (AOR)	366,860	366,860	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	317XAOR	AOR REIMBURSABLE	17,389	17,389	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	324XSPC	SPECIALTY CONSULTANTS	-	-	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	328XDSA	DSA FEES	30,923	30,922	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	334SFEE	OTHER MANDATE FEE	50	50	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	344XHAZ	HAZARDOUS MATERIALS	29,920	29,920	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	348XOPL	OTHER PLANNING COSTS	5,227	5,227	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	400XMAT	MATERIAL TESTING	10,692	10,692	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	404IDSA	DSA INSPECTORS	34,120	34,120	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	420OSVC	OTHER SERVICES	31,757	31,757	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	500XXBB	GENERAL CONSTRUCTION	2,381,824	2,060,507	321,317	-	-	321,317	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	504XBAC	CONSTRUCTION CONTINGEN	-	-	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	508XCTC	OTHER CONSTRUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	512XFFE	SUPPLIES, FF&E	87,039	87,039	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	516TECH	TECHNOLOGY	-	-	-	-	-	-	-	-	-	-	-	-	-
12310164-00	FAIRMONTACCESSIBILITY MP	520XXTH	TEMPORARY HOUSING	-	-	-	-	-	-	-	-	-	-	-	-	-
	FAIRMONT		3,000,000.00	6,864,259	6,542,941	321,317	-	-	321,317	-	-	-	-	-	-	-

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Project#	Project Title	Cost Code	Cost-Code Description	Board Approved Budget 04/14/21	Total Expended FY 99-01 thru FY 2021	FY 21-22 Munis Budget	FY 21-22 Expended Dec	FY 21-22 Committed	FY 21-22 Available	FY 22-23 Munis Budget	FY 22-23 Committed	FY 22-23 Available	FY 23-24 Munis Budget	FY 23-24 Committed	FY 23-24 Available	FY 24-25 Munis Budget
	HIGHLAND PRIOR 2017 PROJ			1,879,839	1,879,839	-			-	-	-	-	-	-	-	-
12210158-00	HIGHLAND MP SEWER/SAFET	216XCTV	CCTV SEWER/DRAIN LINES	7,975	7,975	-			-	-	-	-	-	-	-	-
12210158-00	HIGHLAND MP SEWER/SAFET	508XCTC	OTHER CONSTRUCTION	44,900	44,900	-			-	-	-	-	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	216XCTV	CCTV SEWER/DRAIN LINES	-	-	-			-	-	-	-	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	344XHAZ	HAZARDOUS MATERIALS	-	-	-			-	-	-	-	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	400XMAT	MATERIAL TESTING	-	-	-			-	-	-	-	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	418SWPP	STORMWATER PREVENTION	-	-	-			-	-	-	-	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	500XBBS	GENERAL CONSTRUCTION	500,000	-	100,000			100,000	400,000		400,000	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-	-	-	-	-	-	-
12210158-01	HIGHLAND MP WATER&POWE	508XCTC	OTHER CONSTRUCTION	247,125	-	-			-	247,125		247,125	-	-	-	-
	HIGHLAND		800,000.00	2,679,839	1,932,714	100,000	-	-	100,000	647,125	-	647,125	-	-	-	-
	LAKE PRIOR 2017 PROJ			1,500,322	1,500,322	-			-	-	-	-	-	-	-	-
13410171-00	LAKE PORTABLE DEMO	344XHAZ	HAZARDOUS MATERIALS	3,350	3,350	-			-	-	-	-	-	-	-	-
13410171-00	LAKE PORTABLE DEMO	500XBBS	GENERAL CONSTRUCTION	144,151	144,151	-			-	-	-	-	-	-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	200XSRV	SITE SURVEYS	67,490	8,400	59,090		13,900	45,190	-		-	-	-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	204XGEO	GEOTECHNICAL REPORT	85,200	69,200	16,000		16,000	-	-		-	-	-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	316XAOR	A/E OF RECORD (AOR)	4,284,661	98,000	1,900,000	888,694	911,306	100,000	1,916,001	1,916,001	-	370,660		370,660	-
13410171-01	LAKE CAMPUS REPLACEMENT	317XAOR	AOR REIMBURSABLE	140	140	-			-	-		-	-	-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	320XXCM	CONSTRUCTION MANAGER	-	-	-			-	-		-	-	-	-	-
13410171-01	LAKE CAMPUS REPLACEMENT	324XSPC	SPECIALTY CONSULTANTS	144,030	-	-			-	79,950		79,950	64,080		64,080	-
13410171-01	LAKE CAMPUS REPLACEMENT	328XDSA	DSA FEES	500,000	-	489,950	338,200		151,750	-		-	-		-	10,050
13410171-01	LAKE CAMPUS REPLACEMENT	332XCDE	CDE FEES	-	-	-			-	-		-	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	334SFEE	ALL OTHER MANDATE FEES	34,372	419	33,953	3,600		30,353	-		-	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	344XHAZ	HAZARDOUS MATERIALS	332,400	15,330	17,070			17,070	300,000		300,000	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	400XMAT	MATERIAL TESTING	252,400	-	8,400			8,400	150,000		150,000	94,000		94,000	-
13410171-01	LAKE CAMPUS REPLACEMENT	404IDSA	DSA INSPECTORS	1,064,210	-	100,000			100,000	464,210		464,210	500,000		500,000	-
13410171-01	LAKE CAMPUS REPLACEMENT	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	412INSP	SPECIAL INSPECTIONS	338,520	-	-			-	118,520		118,520	220,000		220,000	-
13410171-01	LAKE CAMPUS REPLACEMENT	420OSVC	OTHER SERVICES	177,650	-	2,500		2,500	-	27,650		27,650	147,500		147,500	-
13410171-01	LAKE CAMPUS REPLACEMENT	500XBBS	GENERAL CONSTRUCTION	55,583,999	-	1,000,000		1,000,000	-	27,283,999	27,000,000	283,999	27,300,000	22,938,281	4,361,719	-
13410171-01	LAKE CAMPUS REPLACEMENT	504XBAC	CONSTRUCTION CONTINGEN	1,417,670	-	-			-	-		-	378,470		378,470	1,039,200
13410171-01	LAKE CAMPUS REPLACEMENT	508XCTC	OTHER CONSTRUCTION	32,583	-	-			-	32,583		32,583	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	512XFFE	SUPPLIES, FF&E	128,275	-	-			-	128,275		128,275	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	516TECH	TECHNOLOGY	264,400	-	-			-	264,400		264,400	-		-	-
13410171-01	LAKE CAMPUS REPLACEMENT	520XXTH	TEMPORARY HOUSING	892,000	-	-			-	892,000		892,000	-		-	-
	LAKE		65,600,000.00	67,247,823	1,839,312	3,626,963	1,230,494	1,943,706	452,763	31,657,588	28,916,001	2,741,587	29,074,710	22,938,281	6,136,429	1,049,250

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	RIVERSIDE PRIOR 2017 PROJ			14,611,005	14,611,005	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	200XSRV	SITE SURVEYS	27,760	27,760	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	204XGEO	GEOTECHNICAL REPORT	191,981	150,668	41,313	29,615	2,997	8,701	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	316XAOR	A/E OF RECORD (AOR)	521,425	386,875	133,550	20,947	112,518	86	1,000		1,000	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	328XDSA	DSA FEES	32,927	27,550	5,377	5,377		0	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	332XCDE	CDE FEES	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	334SFEE	ALL OTHER MANDATE FEES	50	50	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	340PRNT	PRINTING COSTS	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	344XHAZ	HAZARDOUS MATERIALS	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	400XMAT	MATERIAL TESTING	31,415	-	28,715	14,175	14,467	73	2,700		2,700	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	404IDSA	DSA INSPECTORS	121,610	-	121,610	53,010	68,600	-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	420OSVC	OTHER SERVICES	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	500XXBB	GENERAL CONSTRUCTION	5,910,832	71,729	2,328,678	1,447,921	880,757	0	3,510,425		3,510,425	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	512XFFE	SUPPLIES, FF&E	62,000	-	62,000		60,179	1,821	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-
15010155-00	RIVERSIDE SOIL STABILIZE	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-
	RIVERSIDE		6,900,000.00	21,511,005	15,275,637	2,721,243	1,571,045	1,139,517	10,681	3,514,125	-	3,514,125	-	-	-	-
	SHANNON PRIOR 2017 PROJ			1,555,163	1,555,163	-			-	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	200XSRV	SITE SURVEYS	15,800	2,800	13,000			13,000	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	204XGEO	GEOTECHNICAL REPORT	32,950	11,950	21,000	5,561	14,188	1,250	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	316XAOR	A/E OF RECORD (AOR)	378,207	18,207	360,000	16,386	329,545	14,069	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	317XAOR	AOR REIMBURSABLE	1,500	-	1,500		1,500	-	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	328XDSA	DSA FEES	35,500	-	35,500			35,500	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	334SFEE	OTHER MANDATE FEE	-	-	-			-	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	344XHAZ	HAZARDOUS MATERIALS	63,900	-	30,000			30,000	33,900		33,900	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	400XMAT	MATERIAL TESTING	50,000	-	-			-	50,000		50,000	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	404IDSA	DSA INSPECTORS	110,000	-	-			-	110,000		110,000	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	420OSVC	OTHER SERVICES	70,800	-	-			-	50,800		50,800	20,000		20,000	-
15410169-00	SHANNON DEMO/REBUILD MU	500XXBB	GENERAL CONSTRUCTION	6,341,343	-	-			-	6,128,343		6,128,343	213,000		213,000	-
15410169-00	SHANNON DEMO/REBUILD MU	504XBAC	CONSTRUCTION CONTINGENCY	-	-	-			-	-		-	-		-	-
15410169-00	SHANNON DEMO/REBUILD MU	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-
	SHANNON		7,100,000	8,655,163	1,588,120	461,000	21,947	345,233	93,819	6,373,043	-	6,373,043	233,000	-	233,000	-

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	STEGE PRIOR 2017 PROJ			3,445,886	3,445,886	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	200XSRV	SITE SURVEYS	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	204XGEO	GEOTECHNICAL REPORT	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	316XAOR	A/E OF RECORD (AOR)	27,800	27,800	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	328XDSA	DSA FEES	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	332XCDE	CDE FEES	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	340PRNT	PRINTING COSTS	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	344XHAZ	HAZARDOUS MATERIALS	8,100	8,100	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	400XMAT	MATERIAL TESTING	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	404IDSA	DSA INSPECTORS	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	420OSVC	OTHER SERVICES	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	500XXBB	GENERAL CONSTRUCTION	2,864,100	-	2,864,100			2,864,100	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	512XFFE	SUPPLIES, FF&E	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-
15710165-00	STEGE RELOCATE/DEMO MP	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-
	STEGE		2,900,000.00	6,345,886	3,481,786	2,864,100	-	-	2,864,100	-	-	-	-	-	-	-

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	OBAMA PRIOR 2017 PROJ			3,829,324	3,829,324	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	200XSRV	SITE SURVEYS	37,930	37,930	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	204XGEO	GEOTECHNICAL REPORT	58,276	58,276	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	316XAOR	A/E OF RECORD (AOR)	3,262,396	3,262,396	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	324XSPC	SPECIALTY CONSULTANTS	157,442	157,442	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	328XDSA	DSA FEES	374,520	343,776	30,744	30,744	-	0	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	332XCDE	CDE FEES	21,700	21,700	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	333SWRC	SWRCB FEES	1,136	1,136	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	334SFEE	ALL OTHER MANDATE FEES	16,789	16,789	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	344XHAZ	HAZARDOUS MATERIALS	75,532	75,532	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	348XOPL	OTHER PLANNING COSTS	2,243	2,243	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	400XMAT	MATERIAL TESTING	257,788	257,787	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	404IDSA	DSA INSPECTORS	353,200	353,200	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	410CMMS	COMMISSIONING	52,459	48,457	4,002	4,002	-	-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	412INSP	SPECIAL INSPECTIONS	3,313	3,313	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	420OSVC	OTHER SERVICES	50,214	50,214	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	500XXBB	GENERAL CONSTRUCTION	31,745,134	31,735,135	10,000	10,000	-	-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	504XBAC	CONSTRUCTION CONTINGEN	955,947	-	955,947			955,947	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	508XCTC	OTHER CONSTRUCTION	40,275	40,275	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	512XFFE	FURNITURE & FIXTURES	38,823	38,823	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	516TECH	TECHNOLOGY	133,525	133,525	-			-	-		-	-		-	-
16510170-00	OBAMA MP NEW CAMPUS	520XXTH	TEMPORARY HOUSING	2,661,359	2,661,359	-			-	-		-	-		-	-
												-	-		-	-
16510170-00	MRAD	500XXBB	GENERAL CONSTRUCTION	850,000	849,748	252			252	-		-	-		-	-
16510170-00	FUND 25			3,750,000	2,558,836	1,191,164			1,191,164	-		-	-		-	-
	MICHELLE OBAMA		40,300,000.00	44,129,324	43,128,632	1,000,693	44,746	-	955,947	-	-	-	-	-	-	-

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	HERCULES HS PRIOR 2017 PROJ			3,295,019	3,295,019	-			-	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	200XSRV	SITE SURVEYS	6,590	6,590	-			-	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	204XGEO	GEOTECHNICAL REPORT	36,950	-	36,950			36,950	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	316XAOR	A/E OF RECORD (AOR)	796,000	34,248	751,753	55,878	620,875	75,001	10,000	10,000	-	-	-	-	-
37610167-00	HERCULES MH SCIENCE LAB	317XAOR	AOR REIMBURSABLE	36,050	-	36,050		36,050	-	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	320XXCM	CONSTRUCTION MANAGER	-	-	-			-	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	328XDSA	DSA FEES	58,800	-	45,000			45,000	13,800		13,800	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	334SFEE	OTHER MANDATE FEE	800	-	800	369		431	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	344XHAZ	HAZARDOUS MATERIALS	45,050	-	42,050			42,050	3,000		3,000	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	400XMAT	MATERIAL TESTING	30,000	-	8,000			8,000	22,000		22,000	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	404IDSA	DSA INSPECTORS	166,000	-	8,000			8,000	158,000		158,000	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	420OSVC	OTHER SERVICES	40,400	-	-			-	40,400		40,400	-		-	-
37610167-00	HERCULES MH SCIENCE LAB	500XXBB	GENERAL CONSTRUCTION	12,933,360	-	1,058,410			1,058,410	11,594,950		11,594,950	280,000		280,000	-
37610167-00	HERCULES MH SCIENCE LAB	504XBAC	CONSTRUCTION CONTINGEN	550,000	-	-			-	550,000		550,000	-		-	-
	HERCULES HS		14,700,000.00	17,995,019	3,335,857	1,987,013	56,247	656,925	1,273,842	12,392,150	10,000	12,382,150	280,000	-	280,000	-
	KENNEDY PRIOR 2017 PROJ			33,854,981	33,854,981	-			-	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	200XSRV	SITE SURVEYS	45,000	-	45,000		35,000	10,000	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	204XGEO	GEOTECHNICAL REPORT	70,000	-	50,000			50,000	20,000		20,000	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	316XAOR	A/E OF RECORD (AOR)	395,840	-	299,840		299,840	-	96,000		96,000	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	317XAOR	AOR REIMBURSABLE	3,000	-	3,000		3,000	-	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	320XXCM	CONSTRUCTION MANAGER	1,635,900	-	270,000			270,000	1,365,900		1,365,900	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	324XSPC	SPECIALTY CONSULTANTS	8,000	-	8,000			8,000	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	328XDSA	DSA FEES	48,800	-	30,000			30,000	18,800		18,800	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	334SFEE	OTHER MANDATE FEE	500	-	500			500	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	344XHAZ	HAZARDOUS MATERIALS	73,200	-	35,000			35,000	38,200		38,200	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	400XMAT	MATERIAL TESTING	20,740	-	5,000			5,000	15,740		15,740	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	404IDSA	DSA INSPECTORS	140,000	-	10,000			10,000	130,000		130,000	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	420OSVC	OTHER SERVICES	10,000	-	5,000			5,000	5,000		5,000	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	500XXBB	GENERAL CONSTRUCTION	9,524,020	-	1,032,160			1,032,160	8,491,860		8,491,860	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	504XBAC	CONSTRUCTION CONTINGEN	200,000	-	100,000			100,000	100,000		100,000	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-
36010157-00	KHS DEMO/NEW ENTRANCE M	512XFFE	SUPPLIES, FF&E	25,000	-	-			-	25,000		25,000	-		-	-
	KENNEDY HS		12,200,000.00	46,054,981	33,854,981	1,893,500	-	337,840	1,555,660	10,306,500	-	10,306,500	-	-	-	-

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	RICHMOND PRIOR 2017 PROJ			21,622,087	21,622,087	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	200XSRV	SITE SURVEYS	57,600	13,000	44,600	4,460	40,140	-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	204XGEO	GEOTECHNICAL REPORT	177,639	177,640	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	220XOPD	OTHER PRE-DESIGN TESTS	-	-	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	316XAOR	A/E OF RECORD (AOR)	1,972,723	1,707,442	265,281	35,900	229,381	-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	317XAOR	AOR REIMBURSABLE	3,000	-	3,000		3,000	-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	320XXCM	CONSTRUCTION MANAGER	-	-	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	324XSPC	SPECIALTY CONSULTANTS	59,498	35,623	23,875		23,875	-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	328XDSA	DSA FEES	224,881	174,881	50,000			50,000	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	332XCDE	CDE FEES	2,759	2,759	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	333SWRC	SWRCB FEES	509	509	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	334SFEE	OTHER MANDATE FEE	534	534	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	340PRNT	PRINTING COSTS	-	-	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	344XHAZ	HAZARDOUS MATERIALS	19,745	19,745	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	348XOPL	OTHER PLANNING COSTS	-	-	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	400XMAT	MATERIAL TESTING	109,161	108,921	239	239		1	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	404IDSA	DSA INSPECTORS	244,800	244,800	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	410CMMS	COMMISSIONING	26,466	24,562	1,904		1,904	-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	412INSP	SPECIAL INSPECTIONS	2,100	2,100	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	420OSVC	OTHER SERVICES	48,284	48,284	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	500XXBB	GENERAL CONSTRUCTION	17,814,118	16,703,587	1,110,531	408,880	-	701,651	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	504XBAC	CONSTRUCTION CONTINGENCY		-	-			-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	508XCTC	OTHER CONSTRUCTION	66,923	58,023	8,900	8,900	-	-	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	512XFFE	SUPPLIES, FF&E	80,284	68,153	12,131	9,669	-	2,462	-		-	-		-	-
36410156-00	RICHMOND HS GYM SEISMIC	516TECH	TECHNOLOGY EQUIPMENT	88,977	88,977	-			-	-		-	-		-	-
36410156-00	FUND 40	508XCTC	OTHER CONSTRUCTION	1,600,000	1,315,548.83	284,451	6,590	17,557	260,305	-		-	-		-	-
	RICHMOND HS		21,000,000.00	42,622,087	41,101,626	1,520,461	468,047	298,300	754,114	-	-	-	-	-	-	-

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	CAMERON PRIOR TO 2017 PROJ			122,195	122,195	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	200XSRV	SITE SURVEYS	12,000	-	12,000	5,500	-	6,500	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	204XGEO	GEOTECHNICAL REPORT	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	316XAOR	A/E OF RECORD (AOR)	98,018	9,419	88,600	28,665	43,817	16,119	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	317XAOR	AOR REIMBURSABLE	500	142	358	94	264	(0)	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	324XSPC	SPECIALTY CONSULTANTS	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	328XDSA	DSA FEES	13,217	-	13,217	13,217	-	1	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	334SFEE	OTHER MANDATE FEE	10,350	-	10,350			10,350	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	344XHAZ	HAZARDOUS MATERIALS	8,000	-	8,000			8,000	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	400XMAT	MATERIAL TESTING	3,500	-	3,500			3,500	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	404IDSA	DSA INSPECTORS	15,000	-	15,000			15,000	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	420OSVC	OTHER SERVICES	2,000	-	2,000			2,000	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	500XXBB	GENERAL CONSTRUCTION	1,137,415	-	1,091,482			1,091,482	45,933		45,933	-		-	-
10810166-00	CAMERON CRITICAL NEED	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	508XCTC	OTHER CONSTRUCTION	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	512XFFE	SUPPLIES, FF&E	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	516TECH	TECHNOLOGY	-	-	-			-	-		-	-		-	-
10810166-00	CAMERON CRITICAL NEED	520XXTH	TEMPORARY HOUSING	-	-	-			-	-		-	-		-	-
	CAMERON		1,300,000.00	1,422,195	131,755	1,244,507	47,475	44,081	1,152,951	45,933	-	45,933	-	-	-	-
	2016 MASTER PLAN SITE PROJECTS			272,266,452	155,193,139	18,840,020	3,559,256	4,886,070	10,394,694	67,311,884	28,926,001	38,385,883	29,587,710	22,938,281	6,649,429	1,049,250

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	KOREMATSU PRIOR 2017 PROJ			19,943,103	19,943,103	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	200XSRV	SITE SURVEYS	945	945	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	204XGEO	GEOTECHNICAL REPORT	516,851	516,851	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	216XCTV	CCTV SEWER/DRAIN LINE	4,700	4,700	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	312XXDM	DESIGN MANAGER	58,040	58,040	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	316XAOR	A/E OF RECORD (AOR)	464,359	464,359	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	320XXCM	CONSTRUCTION MANAGER	645,921	645,921	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	324XSPC	SPECIALTY CONSULTANTS	47,723	47,723	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	328XDSA	DSA FEES	89,111	16,655	72,456	72,455		1	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	332XCDE	CDE FEES	22,099	22,099	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	333SWRC	SWRCB FEES	1,562	1,562	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	344XHAZ	HAZARDOUS MATERIALS	180,688	180,688	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	348XOPL	OTHER PLANNING COSTS	724,150	724,150	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	400XMAT	MATERIAL TESTING	3,120	400	2,720		2,720	-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	404IDSA	DSA INSPECTORS	778,045	770,635	7,410		7,410	-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	410CMMS	COMMISSIONING	10,644	10,644	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	412INSP	SPECIAL INSPECTIONS	418,425	418,425	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	420OSVC	OTHER SERVICES	382,578	382,578	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	500XXBB	GENERAL CONSTRUCTION	45,544,080	45,289,080	255,001		255,000	1	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	508XCTC	OTHER CONSTRUCTION	1,130,607	747,570				-	383,037		383,037	-		-	-
21401103-06	KOREMATSU NEW BUILDING	512XFFE	FURNITURE & FIXTURES	1,275,740	1,275,740	-			-	-		-	-		-	-
21401103-06	KOREMATSU NEW BUILDING	516TECH	TECHNOLOGY EQUIPMENT	1,139,687	1,139,687	-			-	-		-	-		-	-
	KOREMATSU MS	-	73,382,179.00	73,382,179	72,661,554	337,587	72,455	265,130	2	383,037	-	383,037	-	-	-	-

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36201106-00	PINOLE VALLEY HS TRACK & FIELD			1,676,771	1,676,771	-			-	-		-	-		-	-
36201108-00	PINOLE VALLEY HS MODERNIZATION			696,938	696,938	-			-	-		-	-		-	-
36201111-00	PINOLE VALLEY HS TECHNOLOGY			37,165	37,165	-			-	-		-	-		-	-
36201223-00	PINOLE VALLEY HS RESTROOM RENOVATION			167,601	167,601	-			-	-		-	-		-	-
36201377-01	PVHS DETENTION BASIN & PAVING			3,517,521	3,517,521	-			-	-		-	-		-	-
36201377-02	PVHS INTERIM CAMPUS			8,796,248	8,796,248	-			-	-		-	-		-	-
36201377-03	PVHS EXIST BUILDING DEMOLITION			2,511,397	2,511,397	-			-	-		-	-		-	-
36201377-04	PVHS HILLSIDE STABILIZATION			2,199,821	2,199,821	-			-	-		-	-		-	-
36201377-08	PVHS VIDEO SURVEILLANCE SYSTEM			357,268	357,268	-			-	-		-	-		-	-
36201377-10	PVHS OFF SITE PARKING&TRAFFIC			1,240,584	1,240,584	-			-	-		-	-		-	-
36201397-00	PINOLE VALLEY HS FURNITUR	512XFFE	SUPPLIES, FF&E	36,520	36,520	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	200XSRV	SITE SURVEYS	35,742	35,742	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	204XGEO	GEOTECHNICAL REPORT	481,141	481,141	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	300XBPM	BOND PROGRAM MANAGER	26,872	26,872	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	312XXDM	DESIGN MANAGER	52,619	52,619	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	316XAOR	A/E OF RECORD (AOR)	16,914,054	16,396,138	517,916	(91,276)	609,190	1	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	320XXCM	CONSTRUCTION MANAGER	38,455	38,455	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	324XSPC	SPECIALTY CONSULTANTS	183,407	183,407	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	340PRNT	PRINTING COSTS	1,868	1,868	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	344XHAZ	HAZARDOUS MATERIALS	17,880	17,880	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	348XOPL	OTHER PLANNING COSTS	440	440	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	400XMAT	MATERIAL TESTING	4,542	4,542	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	508XCTC	OTHER CONSTRUCTION	192,828	192,828	-			-	-		-	-		-	-
36201377-00	PVHS PROGRAM COST	512XFFE	SUPPLIES, FF&E	1,568	1,568	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	200XSRV	SITE SURVEYS	6,628.80	6,629	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	204XGEO	GEOTECHNICAL REPORT	238,978	238,978	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	300XBPM	BOND PROGRAM MANAGER	-	-	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	308XXGC	GENERAL CONDITIONS & RE	423,152	423,152	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	312XXDM	DESIGN MANAGER	212,860	212,860	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	320XXCM	CONSTRUCTION MANAGER	3,308,896	3,308,896	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	324XSPC	SPECIALTY CONSULTANTS	651,661	651,661	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	328XDSA	DSA FEES	808,460	808,460	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	332XCDE	CDE FEES	57,701	57,701	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	333SWRC	SWRCB FEES	2,974	2,974	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	340PRNT	PRINTING COSTS	2,278	2,278	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	344XHAZ	HAZARDOUS MATERIALS	6,095	6,095	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	348XOPL	OTHER PLANNING COSTS	275,401	275,401	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	400XMAT	MATERIAL TESTING	940,290	940,290	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	404IDSA	DSA INSPECTORS	1,083,117	1,083,117	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	408LBRC	LABOR COMPLIANCE	-	-	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	410CMMS	COMMISSIONING	169,756	169,756	-			-	-		-	-		-	-

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36201377-05	PVHS NEW CAMPUS	412INSP	SPECIAL INSPECTIONS	36,400	36,400	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	418SWPP	STORMWATER PREVENTION	72,323	72,323	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	420OSVC	OTHER SERVICES	534,183	534,183	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	500XXBB	GENERAL CONSTRUCTION	138,331,293	138,331,293	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	504XBAC	CONSTRUCTION CONTINGEN	-	-	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	508XCTC	OTHER CONSTRUCTION	1,333,590	911,809	421,782			421,782	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	512XFFE	FURNITURE & FIXTURES	1,896,777	1,896,777	-			-	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	516TECH	TECHNOLOGY EQUIPMENT	1,954,832	1,934,789	20,042			20,042	-		-	-		-	-
36201377-05	PVHS NEW CAMPUS	520XXTH	TEMPORARY HOUSING	2,205,741	2,205,741	-			-	-		-	-		-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	344XHAZ	HAZARDOUS MATERIALS	1,545	1,545	-			-	-		-	-		-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	500XXBB	GENERAL CONSTRUCTION	227,635	227,635	-			-	-		-	-		-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	508XCTC	OTHER CONSTRUCTION	94,890	94,890	-			-	-		-	-		-	-
36201377-06	PVHS INTERIM CAMPUS DEMC	520XXTH	TEMPORARY HOUSING	3,301,026	3,301,026	-			-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	200XSRV	SITE SURVEYS	28,300	28,300	-			-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	204XGEO	GEOTECHNICAL REPORT	24,700	24,700	-			-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	220XOPD	OTHER PRE-DESIGN TESTS	6,000	6,000	-			-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	328XDSA	DSA FEES	128,750	128,750	-			-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	333SWRC	SWRCB FEES	1,172	-	1,172	1,172		-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	334SFEE	OTHER MANDATE FEE	715	215	500			500	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	344XHAZ	HAZARDOUS MATERIALS	31,161	-	31,161		31,161	-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	348XOPL	OTHER PLANNING COSTS	6,713	-	6,713			6,713	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	400XMAT	MATERIAL TESTING	155,459	-	123,932		123,932	-	31,527		31,527	-		-	-
36201377-07	PVHS SITEWORK/FIELD	404IDSA	DSA INSPECTORS	400,961	-	149,000	29,200	119,800	-	251,961		251,961	-		-	-
36201377-07	PVHS SITEWORK/FIELD	420OSVC	OTHER SERVICES	24,660	24,660	-			-	-		-	-		-	-
36201377-07	PVHS SITEWORK/FIELD	500XXBB	GENERAL CONSTRUCTION	17,278,500	-	12,685,000	2,143,635	10,541,365	-	4,593,500	2,500,000	2,093,500	-		-	-
36201377-07	PVHS SITEWORK/FIELD	508XCTC	OTHER CONSTRUCTION	1,092,804	-	-			-	1,092,804		1,092,804	-		-	-
36201377-07	PVHS SITEWORK/FIELD	520XXTH	TEMPORARY HOUSING	1,955	955	1,000			1,000	-		-	-		-	-
	PINOLE VALLEY HS	-	216,549,579.95	216,549,580	196,621,570	13,958,218	2,082,731	11,425,449	450,038	5,969,792	2,500,000	3,469,792	-	-	-	-

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61501396-00	CENTRAL PROG COORDINATI	200XSRV	SITE SURVEYS	18,548	18,548	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	220XOPD	OTHER PRE-DESIGN TESTS	74,169	74,169	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	316XAOR	A/E OF RECORD (AOR)	259,557	259,557	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	317XAOR	AOR REIMBURSABLE	182,534	182,534	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	328XDSA	DSA FEES	100,435	100,435	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	336ENRG	ENERGY ANALYSIS FEE	300	300	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	344XHAZ	HAZARDOUS MATERIALS	22,347	22,347	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	348XOPL	OTHER PLANNING COSTS	52,439	52,439	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	404IDSA	DSA INSPECTORS	133,770	133,770	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	418SWPP	STORMWATER PREVENTION	35,930	35,930	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	700XBPM	BOND PROGRAM MANAGER	21,866,082	15,118,687	3,098,865	396,333	959,491	1,743,042	3,648,530		3,648,530	-		-	-
61501396-00	CENTRAL PROG COORDINATI	708XXGC	GENERAL CONDITIONS	11,086,853	11,086,853	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	712MPLN	MASTER PLANNING	2,996,312	2,996,312	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	716XFFE	FURNITURE & FIXTURES	707,996	697,418	9,418	4,833	1,525	3,060	1,160		1,160	-		-	-
61501396-00	CENTRAL PROG COORDINATI	720TECH	TECHNOLOGY EQUIPMENT	5,796,503	5,632,370	82,045	75,745	2,500	3,800	82,088		82,088	-		-	-
61501396-00	CENTRAL PROG COORDINATI	724OUTC	COMMUNITY OUTREACH	410,049	410,049	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	728OPSC	OPSC CONSULTANT	1,217,936	1,217,936	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	732LBRC	LABOR COMPLIANCE	1,314,929	1,307,029	3,700	820	2,680	200	4,200	3,350	850	-		-	-
61501396-00	CENTRAL PROG COORDINATI	736XSPC	SPECIALTY CONSULTANTS	5,198,883	5,060,882	138,000	97,660	34,224	6,116	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	740TELE	TELEPHONE	105,833	105,833	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	744POST	POSTAGE	51,178	51,178	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	748LGAD	LEGAL ADVERTISING	187,812	179,312	8,500		4,000	4,500	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	752PRNT	PRINTING COSTS	1,618,190	1,590,091	16,500	4,916	10,222	1,362	11,600		11,600	-		-	-
61501396-00	CENTRAL PROG COORDINATI	756XSEC	SECURITY	215,395	215,395	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	760XCTC	OTHER CONSTRUCTION	358,644	358,644	-			-	-		-	-		-	-
61501396-00	CENTRAL PROG COORDINATI	764OSVC	OTHER SERVICES	758,921	756,225	1,440	156	637	647	1,255		1,255	-		-	-
61501396-01	CENTRAL DISTRICT COST	832XFFE	FURNITURE & FIXTURES	403,726	403,726	-			-	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	836TECH	TECHNOLOGY EQUIPMENT	6,337,845	6,337,845	-			-	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	840XCON	CONSULTANTS	97,023	97,023	-			-	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	844AUDT	FISCAL AUDIT	1,455,403	1,455,403	-			-	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	845OPSC	OPSC AUDIT	50,000	-	50,000			50,000	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	848PERF	PERFORMANCE AUDIT	2,798,099	2,798,099	-			-	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	852XLGL	LEGAL FEES	8,052,797	7,697,797	235,000	33,173	200,827	1,000	120,000		120,000	-		-	-
61501396-01	CENTRAL DISTRICT COST	856XBFC	BOND FINANCE CONSULTAN	592,488	556,444	21,044	7,500	7,500	6,044	15,000		15,000	-		-	-
61501396-01	CENTRAL DISTRICT COST	860XXBI	BOND ISSUANCE	6,124,146	5,851,632	272,514	272,514		(0)	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	864XOBC	OTHER BOND COSTS	2,344,141	2,344,141	-			-	-		-	-		-	-
61501396-01	CENTRAL DISTRICT COST	868XSVC	OTHER SERVICES	1,628,141	1,628,141	-			-	-		-	-		-	-
66901396-01	FOC DISTRICT COST	828XADM	ADMINISTRATIVE SUPPORT S	17,645,294	15,700,809	1,008,017	346,515	542,068	119,434	936,468		936,468	-		-	-
67001396-01	OPER ASSO SUP DISTRICT CC	828XADM	ADMINISTRATIVE SUPPORT S	2,903,189	2,707,068	192,793	76,487	116,306	0	3,328		3,328	-		-	-
67701396-01	FISCAL DISTRICT COST	828XADM	ADMINISTRATIVE SUPPORT S	6,127,797	6,127,797	-			-	-		-	-		-	-
	CENTRAL	-	111,331,634.20	111,331,634	101,370,169	5,137,836	1,316,653	1,881,979	1,939,204	4,823,629	3,350	4,820,279	-	-	-	-

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10045-00	TECH EQUIPMENT			1,885,661	1,885,661	-			-	-		-	-		-	-
10045-01	TECH WIRELESS			10,993,016	10,993,016	-			-	-		-	-		-	-
10045-02	DATA CENTER			1,400,746	1,400,746	-			-	-		-	-		-	-
10045-03	NETWORK BACKBONE			568,416	568,416	-			-	-		-	-		-	-
10045-04	TECH COMMUNICATION			1,130,966	1,130,966	-			-	-		-	-		-	-
10045-05	COMPUTER COMMON CORE			3,903,858	3,903,858	-			-	-		-	-		-	-
10045-06	TEACHER EQUIPMENT			112,360	112,360	-			-	-		-	-		-	-
10148-00	INFRASTRUCTURE			15,366,976	14,633,594	733,382			733,382	-		-	-		-	-
	TECHNOLOGY	-	35,362,000.00	35,362,000	34,628,618	733,382	-	-	733,382	-	-	-	-	-	-	-
	ON-GOING PROJECTS & CENTRAL			436,625,393	405,281,912	20,167,023	3,471,839	13,572,558	3,122,627	11,176,458	2,503,350	8,673,108	-	-	-	-
	GRAND TOTAL			1,765,061,243	1,616,928,900	39,007,043	7,031,095	18,458,627	13,517,321	78,488,342	31,429,351	47,058,991	29,587,710	22,938,281	6,649,429	1,049,250