



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
900 High Street Roofing Replacement										
900 High Street Roofing Replacement Total	21119	275,000	-	275,000	-	57	57	274,943	100%	1. Planning
		275,000	-	275,000	-	57	57	274,943	100%	
955 High Street										
Fire & Intrusion Alarm project Total	21106	590,800	-	590,800	-	-	-	590,800	100%	1. Planning
		590,800	-	590,800	-	-	-	590,800	100%	
Acorn Woodland Campus										
Acorn Modernization Project Total	04028	492,228	-	492,228	492,228	-	492,228	-	-	4. Complete
Acorn Playmatting & Playstructure Total	19130	91,998	25,209	117,206	116,671	535	117,206	0	0%	4. Complete
Library Total	07079	497,065	-	497,065	497,065	-	497,065	-	-	4. Complete
New School Total	9098	24,845,772	-	24,845,772	24,845,772	-	24,845,772	-	-	4. Complete
		25,927,062	25,209	25,952,271	25,951,736	535	25,952,271	0	0%	
Allendale Campus										
Allendale E-RATE FACILITIES 2122/9099 Total	9901	2,644	-	2,644	2,644	-	2,644	-	-	4. Complete
Allendale Fire Alarm Total	07127	451,059	-	451,059	451,059	-	451,059	-	-	4. Complete
Allendale New Portable Total	9069	2,615,723	-	2,615,723	2,615,723	-	2,615,723	-	-	4. Complete
		3,069,426	-	3,069,426	3,069,426	-	3,069,426	-	-	
Arroyo Viejo Campus										
Arroyo Viejo CDC Replacement Total	07124	3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	4. Complete
		3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	
Ascend Campus										
New School Total	9090	22,016,795	-	22,016,795	22,016,795	-	22,016,795	-	-	4. Complete
Portable Total	9142	227,749	-	227,749	227,749	-	227,749	-	-	4. Complete
Modernization Total	04028	29,116	-	29,116	29,116	-	29,116	-	-	4. Complete
		22,273,660	-	22,273,660	22,273,660	-	22,273,660	-	-	
Batarse Campus										
New School Total	9088	988,944	-	988,944	988,944	-	988,944	-	-	4. Complete
		988,944	-	988,944	988,944	-	988,944	-	-	
Bella Vista Campus										
Bella Vista Fire Alarm Total	07125	731,986	-	731,986	731,986	-	731,986	-	-	4. Complete
Bella Vista Portable Removal Total	15116	573,998	-	573,998	573,998	-	573,998	-	-	4. Complete
		1,305,984	-	1,305,984	1,305,984	-	1,305,984	-	-	
Bella Vista CDC										
Bella Vista Fire & Intrusion Alarm Total	21104	645,700	-	645,700	2,475	495	2,970	642,730	100%	1. Planning
Bella Vista Portable Replacement Total	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-	4. Complete
		2,604,814	-	2,604,814	1,961,589	495	1,962,084	642,730	25%	
Bret Harte Campus										
Bret Harte Modernization Total	9002	826,661	-	826,661	826,661	-	826,661	0	0%	4. Complete
Field Project Total	16100	1,436,759	-	1,436,759	1,436,759	-	1,436,759	-	-	4. Complete
Modernization Total	03025B	5,951,334	-	5,951,334	5,951,334	-	5,951,334	-	-	4. Complete



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April 2022

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<i>OPSC Leases Total</i>	88888	95,088	-	95,088	95,088	-	95,088	-	-	4. Complete
<i>Prot Replace Total</i>	9028	43,805	-	43,805	43,805	-	43,805	-	-	4. Complete
<i>School Security Improvements Total</i>	17100	1,125,726	-	1,125,726	1,125,726	-	1,125,726	-	-	
<i>Security Improvements Total</i>	17100	12,638	-	12,638	12,638	-	12,638	-	-	4. Complete
		9,492,010	-	9,492,010	9,492,010	-	9,492,010	0	0%	
Bridges Academy Campus										
<i>Playmatting & Playstructure Total</i>	16112	92,228	-	92,228	92,228	-	92,228	-	-	4. Complete
<i>Telephone/Intercom/Paging/Clock System Replcmnt Total</i>	12113	143,060	-	143,060	143,060	-	143,060	-	-	4. Complete
		235,288	-	235,288	235,288	-	235,288	-	-	
Brookfield Campus										
<i>Brookfield Fire Alarm Panel Replacement Total</i>	19121	61,723	-	61,723	61,723	-	61,723	-	-	4. Complete
<i>Brookfield Intensive Support Site Total</i>	15103	225,296	-	225,296	225,296	-	225,296	-	-	1. Planning
<i>Brookfield Playground Total</i>	07116	38,219	-	38,219	38,219	-	38,219	-	-	4. Complete
		325,238	-	325,238	325,238	-	325,238	-	-	
Burbank Campus										
<i>Burbank ADA Total</i>	9100	77,664	-	77,664	77,664	-	77,664	-	-	4. Complete
<i>Burbank Fire & Intrusion Alarm Replacement Total</i>	07130	708,126	-	708,126	708,126	-	708,126	-	-	4. Complete
<i>Burbank Portable Demolition Total</i>	9233	39,469	-	39,469	39,469	-	39,469	-	-	4. Complete
<i>Burbank Preschool Classroom Addition Total</i>	06007	13,562	-	13,562	13,562	-	13,562	-	-	4. Complete
<i>Burbank Preschool Paving Total</i>	13194	2,077,547	-	2,077,547	2,077,547	-	2,077,547	-	-	4. Complete
<i>Explorer Small Schools Portabl Total</i>	9301	735,420	-	735,420	735,420	-	735,420	-	-	4. Complete
		3,651,788	-	3,651,788	3,651,788	-	3,651,788	-	-	
Burckhalter Campus										
<i>Burckhalter Mod Total</i>	9071	2,650,679	-	2,650,679	2,650,679	-	2,650,679	-	-	4. Complete
<i>Burckhalter Portable Total</i>	07147	1,033,391	-	1,033,391	1,033,391	-	1,033,391	-	-	4. Complete
		3,684,071	-	3,684,071	3,684,071	-	3,684,071	-	-	
Calvin Simmons Campus										
<i>Career Tech Lab Total</i>	07140	17,854,629	-	17,854,629	17,854,629	-	17,854,629	-	-	4. Complete
<i>Health Center Total</i>	07001	1,088,419	-	1,088,419	1,088,419	-	1,088,419	-	-	4. Complete
<i>Modernization Total</i>	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	60,515	-	60,515	60,515	-	60,515	-	-	4. Complete
		23,173,273	-	23,173,273	23,173,273	-	23,173,273	-	-	
Carl Munck Campus										
<i>Playmatting & Playstructure Total</i>	16116	96,834	-	96,834	96,834	-	96,834	-	-	4. Complete
		96,834	-	96,834	96,834	-	96,834	-	-	
Carter Campus										
<i>ADA Total</i>	9101	189,384	-	189,384	189,384	-	189,384	-	-	4. Complete
<i>Modernization Total</i>	9206	3,145,519	-	3,145,519	3,145,519	-	3,145,519	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	121,865	-	121,865	121,865	-	121,865	-	-	4. Complete
		3,456,768	-	3,456,768	3,456,768	-	3,456,768	-	-	



Budget vs. Expenditures by Fund

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Castlemont Campus										
Castlemont ADA Total	9152	232,765	-	232,765	232,765	-	232,765	-	-	4. Complete
Castlemont Auditorium Renovation Total	06015	3,560,570	-	3,560,570	3,560,570	-	3,560,570	-	-	4. Complete
Castlemont ISS Total	15104	2,414,370	-	2,414,370	2,414,370	-	2,414,370	-	-	2. Construction
Castlemont Small School Total	9223	4,802,674	-	4,802,674	4,802,674	-	4,802,674	-	-	4. Complete
Field & Bleachers Total	17115	11,100,000	-	11,100,000	793,173	119,199	912,372	10,187,628	92%	1. Planning
Kitchen Renovation Total	9073	642,639	-	642,639	642,639	-	642,639	-	-	4. Complete
New Underground Fire Line Total	13150	48,861	-	48,861	48,861	-	48,861	-	-	4. Complete
Pool Total	9003	71,892	-	71,892	71,892	-	71,892	-	-	4. Complete
Scoreboard Total	15136	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
Shop Bld Modernization Total	9176	3,049,155	-	3,049,155	3,049,155	-	3,049,155	-	-	4. Complete
Stadium Light Pole Upgrade Total	07111	70,964	-	70,964	70,964	-	70,964	-	-	4. Complete
		26,023,641	-	26,023,641	15,716,814	119,199	15,836,013	10,187,628	39%	
Central Kitchen										
Central Commissary Total	13133	75,500,000	-	75,500,000	72,499,993	835,585	73,335,578	2,164,422	3%	3. Closeout
		75,500,000	-	75,500,000	72,499,993	835,585	73,335,578	2,164,422	3%	
Central Office Consolidation										
Central Office Consolidation Total	22105	175,000	-	175,000	-	-	-	175,000	100%	22,105
		175,000	-	175,000	-	-	-	175,000	100%	
Centro Infantil Annex										
Centro CDC New Portable Total	9029	212,775	-	212,775	212,775	-	212,775	-	-	4. Complete
		212,775	-	212,775	212,775	-	212,775	-	-	
Centro Infantil CDC										
Centro CDC Fire & Intrusion Alarm Repl. Total	07093	444,877	-	444,877	444,877	-	444,877	-	-	4. Complete
		444,877	-	444,877	444,877	-	444,877	-	-	
Cesar Chavez Campus										
Caesar Chavez Elem - Temp Total	9044	1,094,450	-	1,094,450	1,094,450	-	1,094,450	-	-	4. Complete
Fire Alarm Total	07103	621,095	-	621,095	621,095	-	621,095	-	-	4. Complete
New School Total	9072	25,310,148	-	25,310,148	25,310,148	-	25,310,148	-	-	4. Complete
Playfields Total	9251	1,946,796	-	1,946,796	1,946,796	-	1,946,796	-	-	4. Complete
		28,972,488	-	28,972,488	28,972,488	-	28,972,488	-	-	
Chabot Campus										
Chabot OPSC Leases Total	88888	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
Chabot Portable Replacement Total	06001	18,722,091	-	18,722,091	18,722,091	-	18,722,091	-	-	4. Complete
Urban Forestry Total	07109	142,213	-	142,213	142,213	-	142,213	-	-	4. Complete
		18,929,835	-	18,929,835	18,929,835	-	18,929,835	-	-	
Chabot ES Campus										
Chabot Mod Total	9126	6,584	-	6,584	6,584	-	6,584	-	-	4. Complete
Chabot Portable Total	01070	78,375	-	78,375	78,375	-	78,375	-	-	4. Complete
Playmatting & Playstructures Total	17129	100,061	-	100,061	100,061	-	100,061	-	-	4. Complete



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April 2022

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<i>Portable Restroom Total</i>	9281	231,158	-	231,158	231,158	-	231,158	-	-	4. Complete
		416,178	-	416,178	416,178	-	416,178	-	-	
Claremont Campus										
<i>Claremont Field Project Total</i>	16126	770,797	-	770,797	770,797	-	770,797	-	-	4. Complete
<i>Claremont HVAC Prj 7114 Total</i>	9487	224,928	-	224,928	224,928	-	224,928	-	-	4. Complete
<i>Claremont Landscaping Total</i>	07088	587,722	-	587,722	587,722	-	587,722	-	-	4. Complete
<i>Claremont New MPR Bldg Total</i>	15127	21,000,000	-	21,000,000	1,986,691	247,736	2,234,426	18,765,574	89%	1. Planning
		22,583,447	-	22,583,447	3,570,138	247,736	3,817,873	18,765,574	83%	
Cleveland Campus										
<i>Cleveland Lighting Improvements Total</i>	17145	120,260	-	120,260	120,260	-	120,260	-	-	4. Complete
<i>Cleveland Playmatting & Playstructure Total</i>	17123	50,000	-	50,000	-	-	-	50,000	100%	1. Planning
<i>Cleveland Modernization Total</i>	03037	4,018,993	-	4,018,993	4,018,993	-	4,018,993	-	-	4. Complete
		4,189,253	-	4,189,253	4,139,253	-	4,139,253	50,000	1%	
Cole Campus										
<i>Cole Central Administration Center Total</i>	19119	57,000,000	-	57,000,000	3,580,098	3,969,045	7,549,143	49,450,857	87%	2. Construction
<i>Cole School Modernization Total</i>	9005	3,100	-	3,100	3,100	-	3,100	-	-	4. Complete
<i>Cole School Health Center Total</i>	07004	71,950	-	71,950	71,950	-	71,950	-	-	4. Complete
<i>Cole School Intrusion Alarm & PA Upgrade Total</i>	07014	146,351	-	146,351	146,351	-	146,351	-	-	4. Complete
<i>Cole School Modernization Total</i>	06018	979,839	-	979,839	979,839	-	979,839	-	-	4. Complete
<i>Cole School Portable Total</i>	07108	124,519	-	124,519	124,519	-	124,519	-	-	4. Complete
		58,325,759	-	58,325,759	4,905,857	3,969,045	8,874,902	49,450,857	85%	
Coliseum Prep Academy										
<i>Coliseum College Prep Academy HS Expansion Total</i>	21113	35,500,000	-	35,500,000	-	-	-	35,500,000	100%	
		35,500,000	-	35,500,000	-	-	-	35,500,000	100%	
Community School for Creative Education										
<i>Community School for Creative Education Fire Alarm Total</i>	21101	994,400	-	994,400	-	-	-	994,400	100%	1. Planning
		994,400	-	994,400	-	-	-	994,400	100%	
Cox Campus										
<i>Cox Modernization Total</i>	03027	5,262,049	-	5,262,049	5,262,049	-	5,262,049	-	-	4. Complete
<i>Cox ADA Total</i>	9103	359,780	-	359,780	359,780	-	359,780	-	-	4. Complete
<i>Cox Bridge Total</i>	9102	12,247	-	12,247	12,247	-	12,247	-	-	4. Complete
<i>Cox CDC Portable Total</i>	9149	355,389	-	355,389	355,389	-	355,389	(0)	(0%)	4. Complete
<i>Cox New Classroom Addition Total</i>	03049	392,548	-	392,548	392,548	-	392,548	-	-	4. Complete
<i>Cox New Classroom Addition PH2 Total</i>	03049-2	536,601	-	536,601	536,601	-	536,601	-	-	4. Complete
<i>Cox New Classroom Addition PH3 Total</i>	03049-3	202,921	-	202,921	202,921	-	202,921	-	-	4. Complete
<i>Cox New Classroom Addition PH4 Total</i>	03049-4	14,852,339	-	14,852,339	14,852,339	-	14,852,339	-	-	4. Complete
<i>Cox Play Structure Total</i>	9177	41,780	-	41,780	41,780	-	41,780	-	-	4. Complete
<i>Health Cntr - MSR B Total</i>	9377	520,960	-	520,960	520,960	-	520,960	-	-	4. Complete
<i>OPSC Leases Total</i>	9000	71,732	-	71,732	71,732	-	71,732	-	-	4. Complete
		22,608,344	-	22,608,344	22,608,344	-	22,608,344	-	-	



BOC Budget vs Expenditures by Fund
Budget status summary by Fund (thru 04/30/2022)

Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Cox CDC										
Cox (Reach) CDC Total	9074	5,665	-	5,665	5,665	-	5,665	-	-	4. Complete
		5,665	-	5,665	5,665	-	5,665	-	-	
Crocker Highlands Campus										
Crocker Modernization Total	9157	254,100	-	254,100	254,100	-	254,100	-	-	4. Complete
Crocker Modernization II Total	9170	1,958,649	-	1,958,649	1,958,649	-	1,958,649	-	-	4. Complete
Crocker Modernization Project Total	04028	49,968	-	49,968	49,968	-	49,968	-	-	4. Complete
Crocker Playmatting and Playstructures Total	16111	132,030	-	132,030	132,030	-	132,030	-	-	4. Complete
Crocker Portable Total	9047	45,470	-	45,470	45,470	-	45,470	-	-	4. Complete
		2,440,218	-	2,440,218	2,440,218	-	2,440,218	-	-	
Dewey Campus										
Dewey High School (New) Total	9030	527,257	-	527,257	527,257	-	527,257	-	-	4. Complete
Dewey Landscaping Total	9162	183,351	-	183,351	183,351	-	183,351	-	-	4. Complete
Dr. Marcus Foster ED. Leadership Ctr. (3) Total	15124	7,500,000	-	7,500,000	7,228,118	-	7,228,118	271,882	4%	2. Construction
		8,210,608	-	8,210,608	7,938,726	-	7,938,726	271,882	3%	
DSA Legacy										
DSA Legacy Total	22119	850,000	-	850,000	-	-	-	850,000	100%	1. Planning
		850,000	-	850,000	-	-	-	850,000	100%	
East Bay Blue Campus										
East Bay Blue - New School Total	9117	193,026	-	193,026	193,026	-	193,026	-	-	4. Complete
		193,026	-	193,026	193,026	-	193,026	-	-	
East Oakland Pride										
East Oakland Pride Playmatting & Playstructure Total	17117	90,000	-	90,000	-	-	-	90,000	100%	1. Planning
		90,000	-	90,000	-	-	-	90,000	100%	
Edna Brewer Campus										
Field Project Total	15129	934,824	-	934,824	934,824	-	934,824	-	-	4. Complete
Fire Alarm Replacement Total	13143	1,297,831	-	1,297,831	1,297,831	-	1,297,831	-	-	4. Complete
Miid Canopy & Fir Total	9075	295,495	-	295,495	295,495	-	295,495	-	-	4. Complete
Modernization Total	9127	10,363	-	10,363	10,363	-	10,363	-	-	4. Complete
Paving Total	9184	386,742	-	386,742	386,742	-	386,742	-	-	4. Complete
		2,925,254	-	2,925,254	2,925,254	-	2,925,254	-	-	
Edward Shands Adult Campus										
Edward Shands Adult Project Total	07087	175,010	-	175,010	175,010	-	175,010	-	-	4. Complete
		175,010	-	175,010	175,010	-	175,010	-	-	
Elmhurst Campus										
Add Restroom Total	9230	45,801	-	45,801	45,801	-	45,801	-	-	4. Complete
Elmhurst ADA Total	9104	167,563	-	167,563	167,563	-	167,563	-	-	4. Complete
Elmhurst Modernization Total	06003	6,609,125	-	6,609,125	6,609,125	-	6,609,125	-	-	4. Complete
Field Campus Total	15128	1,098,431	-	1,098,431	1,098,431	-	1,098,431	-	-	4. Complete
Gym Boiler Replacement Total	15120	119,922	1,707	121,629	119,922	-	119,922	1,707	1%	4. Complete



BOC Budget vs Expenditures by Fund
Budget status summary by Fund (thru 04/30/2022)

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<i>New School Total</i>	07078	494,832	-	494,832	494,832	-	494,832	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	122,146	-	122,146	122,146	-	122,146	-	-	4. Complete
<i>Paving Total</i>	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-	4. Complete
<i>Portable Total</i>	9048	4,110	-	4,110	4,110	-	4,110	-	-	4. Complete
<i>Restroom Renovations Total</i>	13160	665,250	-	665,250	665,250	-	665,250	-	-	4. Complete
		10,795,777	1,707	10,797,484	10,795,777	-	10,795,777	1,707	0%	
Elmhurst Community Prep										
<i>Elmhurst Gym Boiler Replacement Total</i>	15120	322,553	-	322,553	322,553	-	322,553	-	-	4. Complete
		322,553	-	322,553	322,553	-	322,553	-	-	
Elmhurst United										
<i>Elmhurst United MS Site Modernization Total</i>	22101	1,000,000	-	1,000,000	-	-	-	1,000,000	100%	
		1,000,000	-	1,000,000	-	-	-	1,000,000	100%	
Emerson Campus										
<i>Emerson Emergency Floor Repair Total</i>	9181	28,934	-	28,934	28,934	-	28,934	-	-	4. Complete
<i>Emerson Field Project Total</i>	17111	2,949,884	1,050,116	4,000,000	2,949,884	-	2,949,884	1,050,116	26%	4. Complete
<i>Emerson Modernization Total</i>	03030	4,004,564	-	4,004,564	4,004,564	-	4,004,564	(0)	(0%)	4. Complete
<i>Emerson Playmating Total</i>	9049	2,105	-	2,105	2,105	-	2,105	-	-	4. Complete
		6,985,487	1,050,116	8,035,603	6,985,487	-	6,985,487	1,050,116	13%	
Emerson CDC										
<i>Emerson CDC Playmatting and Playstructures Total</i>	19131	13,436	47,243	60,679	59,954	725	60,679	-	-	4. Complete
		13,436	47,243	60,679	59,954	725	60,679	-	-	
Facilities										
<i>Facilities Planning & Management project Total</i>	0000	63,080,287	7,000,000	70,080,287	57,505,460	4,723,419	62,228,880	7,851,407	11%	
		63,080,287	7,000,000	70,080,287	57,505,460	4,723,419	62,228,880	7,851,407	11%	
Facilities Planning										
<i>All Day Kindergarten Total</i>	9304	2,200,039	-	2,200,039	2,200,039	-	2,200,039	-	-	
<i>Allendale, Garfld, Mxwl Prk, Prkr Total</i>	9627	752,484	-	752,484	752,484	-	752,484	-	-	
<i>Calif. Solar Initiative Proj. Total</i>	13128	28,970,252	-	28,970,252	28,940,252	20,839	28,961,091	9,161	0%	
<i>Cal Solar Incentive Total</i>	12100	3,050,344	-	3,050,344	3,050,344	-	3,050,344	-	-	
<i>Chabot Security Total</i>	20109	21,000	-	21,000	21,000	-	21,000	-	-	
<i>Demolition Various Sites Total</i>	13147	1,707,277	-	1,707,277	1,707,277	-	1,707,277	-	-	
<i>District Wide Playground Inspe Total</i>	9411	1,570,063	-	1,570,063	1,570,063	-	1,570,063	-	-	
<i>Facilities Master Plan for E/R Total</i>	9396	11	-	11	11	-	11	-	-	
<i>FIRE ALARM MAINT Total</i>	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-	
<i>Fire Alarm Standards Total</i>	19129	12,811	-	12,811	12,811	-	12,811	-	-	
<i>Fire Alarms - District-Wide Total</i>	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-	
<i>Lower Madison & Garfield Play Matting Total</i>	16109	164,271	-	164,271	164,271	-	164,271	-	-	
<i>Paving-955 Total</i>	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	
<i>Prop 39 Clean Energy Operations Total</i>	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-	
<i>Prop 39 Energy Planning Services Total</i>	13148	452,432	-	452,432	452,432	-	452,432	-	-	



BOC Budget vs Expenditures by Fund
Budget status summary by Fund (thru 04/30/2022)

Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
<i>Prop-39 Charters-General Design Total</i>	16125	21,450	-	21,450	21,450	-	21,450	-	-	
<i>Restroom Renovation Total</i>	13144	96,169	-	96,169	96,169	-	96,169	-	-	
<i>Retro Comissing Project Total</i>	07144	292,227	-	292,227	292,227	-	292,227	-	-	
<i>Roof & Gutter Replacement Proj. Total</i>	13142	16,590	-	16,590	16,590	-	16,590	-	-	
<i>Security Cameras Various Sites Total</i>	21107	62,000	-	62,000	-	-	-	62,000	100%	
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	9626	698,932	-	698,932	698,932	-	698,932	-	-	
<i>Various Alarm Repairs Total</i>	03055	863,175	-	863,175	863,175	-	863,175	-	-	
<i>Various Elevator Inspections Total</i>	05011	79,745	-	79,745	79,745	-	79,745	-	-	
<i>Various Finishing Kitchens (Design Only) Total</i>	16104	162,390	-	162,390	162,390	-	162,390	-	-	
<i>Various Playmatting & Play Structures Retrofit Total</i>	15130	5,270	-	5,270	5,270	-	5,270	-	-	
<i>Various Sites Door Entry Systems Total</i>	17104	39,000	-	39,000	-	-	-	39,000	100%	
<i>Various Sites Door Entry Systems (9 Sites) Total</i>	21114	200,000	-	200,000	-	-	-	200,000	100%	
<i>Various Sites Moving Total</i>	9099	399,641	-	399,641	399,641	-	399,641	-	-	
<i>Various Sites Security Camera Maintenance Total</i>	18105	1,500,000	-	1,500,000	777,272	96,581	873,853	626,147	42%	
<i>Viedo Maiintenance & Troubleshooting Total</i>	15132	92,721	-	92,721	92,721	-	92,721	-	-	
<i>Webstr/Lckwood Student Restrm Renov. Total</i>	13189	1,296,365	-	1,296,365	1,296,365	-	1,296,365	-	-	
<i>Woodland Temp School Total</i>	88888	300,255	-	300,255	300,255	-	300,255	-	-	4. Complete
		56,892,483	-	56,892,483	55,838,755	117,420	55,956,175	936,308	2%	
Foster Elementary School										
<i>ADA Total</i>	9105	43,113	-	43,113	43,113	-	43,113	-	-	4. Complete
<i>Fire Alarm Replacement Total</i>	07119	11,424	-	11,424	11,424	-	11,424	-	-	4. Complete
		54,537	-	54,537	54,537	-	54,537	-	-	
Franklin Campus										
<i>Franklin Elem Mod Total</i>	9008	44,051	-	44,051	44,051	-	44,051	-	-	4. Complete
<i>Franklin Mod Total</i>	9077	1,366,676	-	1,366,676	1,366,676	-	1,366,676	-	-	4. Complete
<i>Franklin Playmatting & Playstructure Total</i>	17118	55,290	-	55,290	1,412	48,425	49,837	5,453	10%	4. In Close Out
		1,466,017	-	1,466,017	1,412,139	48,425	1,460,564	5,453	0%	
Fremont Campus										
<i>Fremont Library Repair Total</i>	13118	37,286	-	37,286	37,286	-	37,286	-	-	4. Complete
<i>Fremont Mod II Total</i>	9078	2,100,532	-	2,100,532	2,100,532	-	2,100,532	-	-	4. Complete
<i>Fremont Modernization Total</i>	05015	1,170,396	-	1,170,396	1,170,396	-	1,170,396	-	-	4. Complete
<i>Fremont New Construction Total</i>	13158	133,200,000	-	133,200,000	105,818,011	4,424,708	110,242,719	22,957,281	17%	2. In Construction
<i>Fremont Park Expansion Total</i>	9106	25,395	-	25,395	25,395	-	25,395	-	-	4. Complete
<i>Fremont Small Schools Total</i>	9187	5,249,416	-	5,249,416	5,249,416	-	5,249,416	-	-	4. Complete
		141,783,026	-	141,783,026	114,401,037	4,424,708	118,825,745	22,957,281	16%	
Fremont High School										
<i>Fremont CTE Furniture Project Total</i>	21100	1,500,000	-	1,500,000	-	185,881	185,881	1,314,119	88%	2. Construction
		1,500,000	-	1,500,000	-	185,881	185,881	1,314,119	88%	
Frick Campus										
<i>Alarm Panel Replacement Total</i>	19102	45,440	-	45,440	45,440	-	45,440	-	-	4. Complete



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
<i>Frick Field Project Total</i>	15139	1,025,800	9,240	1,035,041	1,025,800	-	1,025,800	9,240	1%	4. Complete
<i>Frick Intensive School Support Total</i>	15105	4,364,960	-	4,364,960	3,791,507	13,200	3,804,707	560,253	13%	2. Construction
<i>Frick New School Clinic Total</i>	07077	720,994	-	720,994	720,994	-	720,994	-	-	4. Complete
<i>Intrusion Alarm Total</i>	07152	91,249	-	91,249	91,249	-	91,249	-	-	4. Complete
		6,248,442	9,240	6,257,683	5,674,989	13,200	5,688,189	569,493	9%	
Fruitvale Campus										
<i>Bleachers Total</i>	13196	912,740	-	912,740	912,740	-	912,740	-	-	4. Complete
<i>Fruitvale CDC New Port Total</i>	9079	504,941	-	504,941	504,941	-	504,941	-	-	4. Complete
<i>Fruitvale Computer Lab Total</i>	9180	1,189	-	1,189	1,189	-	1,189	-	-	4. Complete
<i>Fruitvale Fire & Intrusion Alarm Replacement Total</i>	15125	983,166	-	983,166	983,166	-	983,166	-	-	4. Complete
<i>Fruitvale Paving Total</i>	13136	613,787	-	613,787	613,787	-	613,787	-	-	4. Complete
<i>Restroom Renovations Total</i>	13140	375,748	-	375,748	375,748	-	375,748	-	-	4. Complete
		3,391,571	-	3,391,571	3,391,571	-	3,391,571	-	-	
Garfield Campus										
<i>Garfield Communication Total</i>	13106	177,671	-	177,671	177,671	-	177,671	-	-	4. Complete
<i>Garfield Portable Total</i>	07141	53,069	-	53,069	53,069	-	53,069	-	-	4. Complete
<i>Undefined Project Total</i>	97180	8,571,075	-	8,571,075	8,571,075	-	8,571,075	-	-	4. Complete
		8,801,815	-	8,801,815	8,801,815	-	8,801,815	-	-	
Garfield ES										
<i>Garfield ES Site Renovation Total</i>	22102	5,670,000	-	5,670,000	-	-	-	5,670,000	100%	
		5,670,000	-	5,670,000	-	-	-	5,670,000	100%	
Glenview Campus										
<i>Glenview Fire Alarm Total</i>	07124	41,642	-	41,642	41,642	-	41,642	-	-	4. Complete
<i>Glenview Mod & New Construction Total</i>	13134	58,800,000	-	58,800,000	56,316,851	175,369	56,492,221	2,307,779	4%	3. In Close Out
<i>Glenview Portable Replacement Total</i>	07139	306,182	-	306,182	306,182	-	306,182	-	-	4. Complete
<i>Glenview Surveillance Camera Total</i>	20117	50,000	-	50,000	50,000	-	50,000	-	-	1. Planning
		59,197,824	-	59,197,824	56,714,675	175,369	56,890,045	2,307,779	4%	
Global Family School										
<i>Global Family Playmatting and Playstructure Total</i>	17116	54,656	46,804	101,460	100,660	800	101,460	-	-	4. Complete
		54,656	46,804	101,460	100,660	800	101,460	-	-	
Golden Gate Campus										
<i>Golden Gate ADA Total</i>	9107	87,196	-	87,196	87,196	-	87,196	-	-	4. Complete
		87,196	-	87,196	87,196	-	87,196	-	-	
Golden Gate CDC										
<i>Golden Gate CDC Fire Alarm Total</i>	07095	2,589	-	2,589	2,589	-	2,589	-	-	1. Planning
		2,589	-	2,589	2,589	-	2,589	-	-	
Grass Valley Campus										
<i>Playmatting & Playstructures Total</i>	16110	113,217	-	113,217	113,217	-	113,217	-	-	4. Complete
<i>Portable Installation Total</i>	07148	126,462	-	126,462	126,462	-	126,462	-	-	4. Complete
		239,679	-	239,679	239,679	-	239,679	-	-	



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Grass Valley CDC										
Grass Valley CDC Fire Alarm Total	13132	11,871	-	11,871	11,871	-	11,871	-	-	1. Planning
		11,871	-	11,871	11,871	-	11,871	-	-	
Harriet Tubman CDC										
Harriet Tub. CDC Fire Alarm Total	07094	90,079	-	90,079	90,079	-	90,079	-	-	4. Complete
		90,079	-	90,079	90,079	-	90,079	-	-	
Havenscourt Campus										
Portable Total	9051	390	-	390	390	-	390	-	-	
Auditorium Seating Total	9109	260,833	-	260,833	260,833	-	260,833	-	-	4. Complete
CCPA-Science Classroom & Labs Total	15118	2,615,635	-	2,615,635	2,615,635	-	2,615,635	-	-	4. Complete
Health Center Total	07003	1,079,491	-	1,079,491	1,079,491	-	1,079,491	-	-	4. Complete
Mod Total	9128	763,867	-	763,867	763,867	-	763,867	-	-	4. Complete
Modernization Total	03042	3,166,660	-	3,166,660	3,166,660	-	3,166,660	-	-	4. Complete
New Classroom Addition Total	07030	15,889,812	-	15,889,812	15,889,812	-	15,889,812	(0)	(0%)	4. Complete
OPSC Leases Total	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
		23,868,998	-	23,868,998	23,868,998	-	23,868,998	-	-	
Hawthorne Campus										
Hawthorne Mod Total	9129	80,214	-	80,214	80,214	-	80,214	-	-	4. Complete
Hawthorne Portable Total	9031	728,029	-	728,029	728,029	-	728,029	-	-	4. Complete
		808,243	-	808,243	808,243	-	808,243	-	-	
Highland Campus										
Fire Alarm Upgrades Total	07013	253,829	-	253,829	253,829	-	253,829	-	-	4. Complete
Highland Classroom Addition Total	04026	864,816	-	864,816	864,816	-	864,816	-	-	4. Complete
Highland Elem Roof Renov Total	9012	14,346	-	14,346	14,346	-	14,346	-	-	4. Complete
Highland Mod Total	9011	13,767	-	13,767	13,767	-	13,767	-	-	4. Complete
Highland Port Replace Total	9032	2,337,087	-	2,337,087	2,337,087	-	2,337,087	-	-	4. Complete
Highland Small School Renovation Total	9278	381,545	-	381,545	381,545	-	381,545	-	-	4. Complete
Interim Housing Total	07018	215,924	-	215,924	215,924	-	215,924	-	-	4. Complete
Modernization Total	06009	16,048,639	-	16,048,639	16,048,639	-	16,048,639	-	-	4. Complete
Undefined Project Total	9927	11,250	-	11,250	11,250	-	11,250	-	-	4. Complete
		20,141,203	-	20,141,203	20,141,203	-	20,141,203	-	-	
Highland CDC Campus										
Highland CDC Fire Alarm Replacement Total	07092	63,417	-	63,417	63,417	-	63,417	-	-	4. Complete
		63,417	-	63,417	63,417	-	63,417	-	-	
Hillcrest Campus										
Hilcrest Finishing Kitchen Total	13175	405,947	-	405,947	405,947	-	405,947	-	-	4. Complete
Hilcrest Portable Total	9169	4,131,200	-	4,131,200	4,131,200	-	4,131,200	-	-	4. Complete
Playmatting and Playstructure Total	16113	118	-	118	118	-	118	-	-	4. Complete
		4,537,265	-	4,537,265	4,434,469	-	4,434,469	102,796	2%	
Hintil Kuu CDC										



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
<i>Hintil CDC Fire & Intrusion Alarm project Total</i>	21105	645,700	-	645,700	-	-	-	645,700	100%	1. Planning
<i>Hintil CDC Playmatting & Playstructures Total</i>	18107	276,957	-	276,957	84,391	78	84,469	192,488	70%	4. Complete
		922,657	-	922,657	84,391	78	84,469	838,188	91%	
Hoover Campus										
<i>Hoover Modernization A Total</i>	03031A	312,849	-	312,849	312,849	-	312,849	-	-	4. Complete
<i>Modernization Total</i>	03031B	4,127,137	-	4,127,137	4,127,137	-	4,127,137	-	-	4. Complete
		4,439,986	-	4,439,986	4,439,986	-	4,439,986	-	-	
Horace Mann Campus										
<i>H. M. Mod Total</i>	9081	4,208,110	-	4,208,110	4,183,056	-	4,183,056	25,054	1%	4. Complete
<i>Horace Mann Modernization Total</i>	04028	44,413	-	44,413	44,413	-	44,413	-	-	4. Complete
<i>Horace Mann Playmatting & Playstructure Total</i>	17125	83,382	-	83,382	-	-	-	83,382	100%	1. Planning
<i>Horace Mann Portable Replace Total</i>	9082	220,506	25,054	245,560	245,560	-	245,560	-	-	4. Complete
		4,556,411	25,054	4,581,465	4,473,029	-	4,473,029	108,436	2%	
Howard Campus										
<i>Fire Alarm Panel Replacement Total</i>	18110	62,983	-	62,983	62,983	-	62,983	-	-	4. Complete
<i>Howard Playmatting & Playstructure Total</i>	17119	19,804	-	19,804	-	-	-	19,804	100%	1. Planning
		82,787	-	82,787	62,983	-	62,983	19,804	24%	
Interim Housing										
<i>1000 Broadway Rental Lease Expense Total</i>	9990	22,000,000	-	22,000,000	19,420,987	2,475,051	21,896,038	103,962	0%	
		22,000,000	-	22,000,000	19,420,987	2,475,051	21,896,038	103,962	0%	
Jefferson Campus										
<i>Jefferson Elem (CDC) Site Total</i>	9034	328,240	-	328,240	328,240	-	328,240	-	-	4. Complete
<i>Jefferson Modernization Total</i>	9001	2,001,155	-	2,001,155	2,001,155	-	2,001,155	-	-	4. Complete
<i>Jefferson Portable Replace Total</i>	9033	556,425	-	556,425	556,425	-	556,425	-	-	4. Complete
<i>Jefferson Portable Replacement Total</i>	06002A	7,840	-	7,840	7,840	-	7,840	-	-	4. Complete
<i>Portable Replacement MSR B Total</i>	06002B	12,908,923	-	12,908,923	12,908,923	-	12,908,923	-	-	4. Complete
		15,802,583	-	15,802,583	15,802,583	-	15,802,583	-	-	
Jefferson CDC										
<i>Jefferson CDC Fire Alarm Total</i>	07090	100,699	-	100,699	100,699	-	100,699	-	-	4. Complete
<i>Playmatting and Playstructure Total</i>	18109	52,895	-	52,895	52,895	-	52,895	-	-	4. Complete
		153,595	-	153,595	153,595	-	153,595	-	-	
Joaquin Miller Campus										
<i>Fire Alarm Total</i>	07120	871,430	-	871,430	871,430	-	871,430	-	-	4. Complete
<i>Joaquin Miller ADA Total</i>	9111	100,548	-	100,548	100,548	-	100,548	-	-	4. Complete
<i>Joaquin Miller New Portable Total</i>	9110	515,492	-	515,492	515,492	-	515,492	0	0%	4. Complete
<i>Playmatting & Playstructure Total</i>	16114	20,520	-	20,520	20,520	-	20,520	-	-	4. Complete
<i>Playstructure Replacement Total</i>	13199	80,917	-	80,917	80,917	-	80,917	-	-	4. Complete
		1,588,908	-	1,588,908	1,588,908	-	1,588,908	-	-	
John Swett Campus										
<i>John Swett Portable Total</i>	9083	331,605	-	331,605	331,605	-	331,605	-	-	4. Complete



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Kaiser Campus		331,605	-	331,605	331,605	-	331,605	-	-	
Finishing Kitchen Total	13177	2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	4. Complete
		2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	
King Estates Campus										
ADA Total	9112	5,099	-	5,099	5,099	-	5,099	-	-	4. Complete
Demolition Total	9231	114,248	-	114,248	114,248	-	114,248	-	-	4. Complete
Fire Total	07118	832,704	-	832,704	832,704	-	832,704	-	-	4. Complete
King Estates Portable Demo Total	19107	88,800	-	88,800	88,800	-	88,800	-	-	4. Complete
King Estates Seismic Retrofit Total	04025.1B	2,412,553	-	2,412,553	2,412,553	-	2,412,553	-	-	4. Complete
Seismic Retrofit Total	12101	7,314,331	-	7,314,331	7,314,331	-	7,314,331	-	-	4. Complete
		10,767,735	-	10,767,735	10,767,735	-	10,767,735	-	-	
La Escuelita Campus										
LEEC New School Addition Total	07047	98,001,464	-	98,001,464	97,997,466	3,439	98,000,905	559	0%	4. Complete
New School Total	9118	103,380	-	103,380	103,380	-	103,380	-	-	4. Complete
OPSC Leases Total	9000	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
Portable Replacement Total	9053	258,796	-	258,796	258,796	-	258,796	-	-	4. Complete
		98,429,172	-	98,429,172	98,425,174	3,439	98,428,612	559	0%	
Lafayette Campus										
Fire Alarm Total	07122	603,145	-	603,145	603,145	-	603,145	-	-	4. Complete
Lafayette PA Upgrade Total	07016	66,506	-	66,506	66,506	-	66,506	-	-	4. Complete
Playmatting & Playstructure Total	16107	88,342	-	88,342	88,342	-	88,342	-	-	4. Complete
Undefined Project - Measure A Total	9930	30,388	-	30,388	30,388	-	30,388	-	-	4. Complete
		788,381	-	788,381	788,381	-	788,381	-	-	
Lakeview Campus										
Portable Total	9144	368,734	-	368,734	368,734	-	368,734	-	-	4. Complete
Steps Renovation Total	9084	655,768	-	655,768	655,768	-	655,768	-	-	4. Complete
Undefined Project Measure A Total	9931	38,613	-	38,613	38,613	-	38,613	-	-	4. Complete
		1,063,114	-	1,063,114	1,063,114	-	1,063,114	-	-	
Lakeview CDC										
Lakeview CDC Project Total	16120	15,459	-	15,459	15,459	-	15,459	-	-	2. Construction
		15,459	-	15,459	15,459	-	15,459	-	-	
Laurel Campus										
Finishing Kitchen Total	13179	3,404,319	80,681	3,485,000	3,404,319	-	3,404,319	80,681	2%	4. Complete
Laurel Fire Alarm Total	07039	23,926	-	23,926	23,926	-	23,926	-	-	4. Complete
Laurel Intrusion Alarm Total	12109	356,228	-	356,228	356,228	-	356,228	-	-	4. Complete
Laurel Modernization Total	03038	1,891,029	-	1,891,029	1,891,029	-	1,891,029	-	-	4. Complete
Mod Total	9131	130,284	-	130,284	130,284	-	130,284	-	-	4. Complete
Modernization Total	9218	58,261	-	58,261	58,261	-	58,261	-	-	4. Complete
		5,864,047	80,681	5,944,728	5,864,047	-	5,864,047	80,681	1%	



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Laurel CDC										
Laurel CDC Playmatting & Playstructure Total	18108	48,500	-	48,500	-	-	-	48,500	100%	1. Planning
Laurel CDC Replacement Total	07027	974,688	-	974,688	974,688	-	974,688	-	-	4. Complete
Laurel CDC -Replacement Total	17126	15,000,000	-	15,000,000	331,611	548,066	879,677	14,120,323	94%	1. Planning
		16,023,188	-	16,023,188	1,306,299	548,066	1,854,364	14,168,823	88%	
Lazear Campus										
Lazear Modernization Total	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete
Lazer E S Beautification Total	9159	26,590	-	26,590	26,590	-	26,590	-	-	4. Complete
Modernization Total	9213	146,107	-	146,107	146,107	-	146,107	-	-	4. Complete
		249,341	-	249,341	249,341	-	249,341	-	-	
Life Academy Campus										
Relocation Total	07080	1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	4. Complete
		1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	
Lincoln Campus										
CR Replacement Total	9287	366,081	-	366,081	366,081	-	366,081	-	-	4. Complete
Lincoln Mod Total	9013	112,742	-	112,742	112,742	-	112,742	-	-	4. Complete
Lincoln Water Intrusion Repairs Total	17128	2,210,000	2,234,609	4,444,608	32,123	401,591	433,714	4,010,894	90%	1. Planning
Playmatting & Playstructure Total	16115	61,177	-	61,177	61,177	-	61,177	-	-	4. Complete
Portable Replacement Total	04035	8,196,401	-	8,196,401	8,196,401	-	8,196,401	(0)	(0%)	4. Complete
		10,946,400	2,234,609	13,181,009	8,768,524	401,591	9,170,115	4,010,894	30%	
Lockwood Campus										
Lockwood Fire Alarm Total	07098	783,405	-	783,405	783,405	-	783,405	-	-	4. Complete
Playmatting & Playstructure Total	17120	41,887	-	41,887	41,887	-	41,887	-	-	4. Complete
Portable Replacement Total	9254	95,111	-	95,111	95,111	-	95,111	-	-	4. Complete
Small Schools Total	9381	24,934	-	24,934	24,934	-	24,934	-	-	4. Complete
		945,337	-	945,337	945,337	-	945,337	-	-	
Lockwood CDC										
Lockwood CDC Fire Alarm Total	07129	107,863	-	107,863	107,863	-	107,863	-	-	4. Complete
		107,863	-	107,863	107,863	-	107,863	-	-	
Lowell Campus										
ADA Total	9113	17,327	-	17,327	17,327	-	17,327	-	-	4. Complete
Lowell Landscaping Total	9242	21,607	-	21,607	21,607	-	21,607	-	-	4. Complete
Lowell Small Schools - MSR A Total	9355	6,868	-	6,868	6,868	-	6,868	-	-	4. Complete
Undefined Project Total	9979	15,074	-	15,074	15,074	-	15,074	-	-	4. Complete
		60,876	-	60,876	60,876	-	60,876	-	-	
Madison Park										
Camera Installation Total	20107	67,196	-	67,196	67,196	-	67,196	-	-	4. Complete
		67,196	-	67,196	67,196	-	67,196	-	-	
Madison Park Lower Campus										
ADA Total	9123	94,037	-	94,037	94,037	-	94,037	-	-	4. Complete



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
<i>Fire Alarm Panel Replacement Total</i>	18102	42,660	-	42,660	42,660	-	42,660	-	-	4. Complete
<i>Madison Park Mod Total</i>	07086	1,477,563	-	1,477,563	1,477,563	-	1,477,563	-	-	4. Complete
<i>Restroom Renovations Total</i>	13141	313,444	-	313,444	313,444	-	313,444	-	-	4. Complete
		1,927,703	-	1,927,703	1,927,703	-	1,927,703	-	-	
Madison Park Upper Campus										
<i>Madison Expansion Total</i>	13124	39,000,000	-	39,000,000	36,528,536	18,131	36,546,667	2,453,333	6%	3. Closeout
<i>Madison Interim Housing Total</i>	13102	618,554	-	618,554	618,554	-	618,554	-	-	4. Complete
<i>Madison Middle ADA Total</i>	9114	551,776	-	551,776	551,776	-	551,776	-	-	4. Complete
<i>Madison Middle New Port Total</i>	9035	15,079	-	15,079	15,079	-	15,079	-	-	4. Complete
<i>Madison Modernization Total</i>	9219	9,486,227	-	9,486,227	9,486,227	-	9,486,227	-	-	4. Complete
<i>Madison OPSC Leases Total</i>	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
<i>Madison Park Health Center - B Total</i>	07002	1,110,430	-	1,110,430	1,110,430	-	1,110,430	-	-	4. Complete
<i>Madison Prop 39 Lighting Total</i>	15141	195,876	-	195,876	195,876	-	195,876	-	-	4. Complete
		51,070,252	-	51,070,252	48,598,788	18,131	48,616,919	2,453,333	5%	
Manzanita Campus										
<i>Elementary Mod Total</i>	9014	23,317	-	23,317	23,317	-	23,317	-	-	4. Complete
<i>Manzanita Modernization Total</i>	03032	401,177	-	401,177	401,177	-	401,177	-	-	4. Complete
<i>Manzanita Playground Total</i>	13201	199,964	-	199,964	199,964	-	199,964	-	-	4. Complete
<i>Manzanita Seed Playmatting & Playstructure Total</i>	17124	50,000	-	50,000	-	-	-	50,000	100%	1. Planning
<i>Mod MSR A Total</i>	9212	144,011	-	144,011	144,011	-	144,011	-	-	4. Complete
<i>Mod PH2 Total</i>	03032-2	243,022	-	243,022	243,022	-	243,022	-	-	4. Complete
<i>Mod PH3 Total</i>	03032-3	1,449,085	-	1,449,085	1,449,085	-	1,449,085	-	-	4. Complete
<i>Mod PH4 Total</i>	03032-4	1,426,899	-	1,426,899	1,426,899	-	1,426,899	-	-	4. Complete
<i>Play Structure Total</i>	9056	64,684	-	64,684	64,684	-	64,684	-	-	4. Complete
<i>Prop 39E Boiler Replacement Total</i>	15119	74,241	-	74,241	74,241	-	74,241	-	-	4. Complete
<i>Renovation Total</i>	9279	1,088,005	-	1,088,005	1,088,005	-	1,088,005	-	-	4. Complete
<i>Storm Drain Replacement Total</i>	16127	207,067	-	207,067	207,067	-	207,067	-	-	4. Complete
		5,371,471	-	5,371,471	5,321,471	-	5,321,471	50,000	1%	
Manzanita CDC										
<i>Manzanita CDC Fire Alarm Total</i>	07102	196,103	-	196,103	196,103	-	196,103	-	-	4. Complete
		196,103	-	196,103	196,103	-	196,103	-	-	
Markham Campus										
<i>Elementary Mod Total</i>	9132	150,608	-	150,608	150,608	-	150,608	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18103	58,963	-	58,963	58,963	-	58,963	-	-	4. Complete
<i>Markham Playmatting & Playstructure Total</i>	19140	50,000	461,425	511,425	26,358	424,767	451,125	60,300	12%	2. In Construction
<i>Portable Total</i>	9085	3,608,125	-	3,608,125	3,608,125	-	3,608,125	-	-	4. Complete
		3,867,695	461,425	4,329,120	3,844,053	424,767	4,268,820	60,300	1%	
Martin Luther King Jr. Campus										
<i>Martin Luther King Fire & Intrusion Alarm Replacem Total</i>	15111	1,200,133	-	1,200,133	84,413	14,693	99,105	1,101,027	92%	1. Planning
<i>Modernization Total</i>	9086	440,910	-	440,910	440,910	-	440,910	(0)	(0%)	4. Complete



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Maxwell Park Campus		1,641,042	-	1,641,042	525,322	14,693	540,015	1,101,027	67%	
Modernization Total	9133	163,153	-	163,153	163,153	-	163,153	-	-	4. Complete
Playmatting & Playstructure Total	17121	140,425	-	140,425	140,425	-	140,425	-	-	4. Complete
Portable Replacement Total	9058	208,666	-	208,666	208,666	-	208,666	-	-	4. Complete
		512,244	-	512,244	512,244	-	512,244	-	-	
McClymonds Campus										
ADA Total	9115	125,957	-	125,957	125,957	-	125,957	-	-	4. Complete
Amphitheater Total	9087	443,427	-	443,427	443,427	-	443,427	-	-	4. Complete
Auditorium Remodel Total	9225	21,299	-	21,299	21,299	-	21,299	-	-	4. Complete
Field Total	9017	124,246	-	124,246	124,246	-	124,246	-	-	4. Complete
Football Project Total	07069	1,740,282	-	1,740,282	1,740,282	-	1,740,282	-	-	4. Complete
Gym Mod Total	9016	248,814	-	248,814	248,814	-	248,814	-	-	4. Complete
Health Clinic Total	9240	608,241	-	608,241	608,241	-	608,241	-	-	4. Complete
High Windows Total	9037	108,980	-	108,980	108,980	-	108,980	-	-	4. Complete
Intrusion Alarm Total	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-	4. Complete
McClymonds Adult ED move Total	16124	46,413	-	46,413	46,413	-	46,413	-	-	4. Complete
McClymonds HS - ISS Phase 2 Total	15106	4,131,621	-	4,131,621	4,131,621	-	4,131,621	-	-	4. Complete
McClymonds HS Modernization Total	21110	6,500,000	-	6,500,000	-	216,410	216,410	6,283,590	97%	1. Planning
McClymonds Upgrde Total	07113	63,078	-	63,078	63,078	-	63,078	-	-	4. Complete
McClymonds Youth and Family Center Total	07051	83,407	-	83,407	83,407	-	83,407	-	-	4. Complete
Track and Field Total	9036	138,965	-	138,965	138,965	-	138,965	-	-	4. Complete
		16,301,377	-	16,301,377	9,801,377	216,410	10,017,787	6,283,590	39%	
Melrose Campus										
New Portable Total	9060	163,938	-	163,938	163,938	-	163,938	-	-	4. Complete
		163,938	-	163,938	163,938	-	163,938	-	-	
Melrose Leadership Academy Campus										
Melrose Boiler Replacement Total	20105	267,047	-	267,047	267,047	-	267,047	-	-	4. Complete
Melrose Five Port Total	02043-1	5,147,632	-	5,147,632	5,147,632	-	5,147,632	-	-	4. Complete
Melrose Lumber - New School Total	9119	24,876	-	24,876	24,876	-	24,876	-	-	4. Complete
Melrose Roofing Replacement Total	13151	205,237	-	205,237	205,237	-	205,237	-	-	4. Complete
		5,644,792	-	5,644,792	5,644,792	-	5,644,792	-	-	
Montclair Campus										
Mod Total	9134	2,729	-	2,729	2,729	-	2,729	-	-	4. Complete
Montclair New Classroom Addition Total	07050	20,297,546	-	20,297,546	20,297,546	-	20,297,546	-	-	4. Complete
New Classroom Total	12102	8,216,437	-	8,216,437	8,216,437	-	8,216,437	-	-	4. Complete
Playmatting & Playstructure Total	16108	107,909	-	107,909	107,909	-	107,909	-	-	4. Complete
		28,624,621	-	28,624,621	28,624,621	-	28,624,621	-	-	
Montera Campus										
ADA Total	9116	120,715	-	120,715	120,715	-	120,715	-	-	4. Complete



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
<i>Fire Alarm MSR B Total</i>	07020	768,519	-	768,519	768,519	-	768,519	-	-	4. Complete
<i>Montera Modernization Total</i>	03034B	8,733,784	-	8,733,784	8,733,784	-	8,733,784	-	-	4. Complete
<i>Montera Portable Replacement Total</i>	9019	3,770	-	3,770	3,770	-	3,770	-	-	4. Complete
		9,626,787	-	9,626,787	9,626,787	-	9,626,787	-	-	
Oakland High School Campus										
<i>ADA Total</i>	9120	131,922	-	131,922	131,922	-	131,922	-	-	4. Complete
<i>Blg G Restroom Total</i>	07146	1,543,513	-	1,543,513	1,543,513	-	1,543,513	-	-	4. Complete
<i>Health Center Total</i>	9370	2,484,519	-	2,484,519	2,484,519	-	2,484,519	-	-	4. Complete
<i>Mod Total</i>	9303	26,754,340	-	26,754,340	26,754,340	-	26,754,340	-	-	4. Complete
<i>Oakland High Mod. - Williams Settlement Total</i>	07012	18,063,700	-	18,063,700	18,063,700	-	18,063,700	-	-	4. Complete
<i>Oakland Mod Total</i>	9021	43,659	-	43,659	43,659	-	43,659	-	-	4. Complete
<i>Track/Field Total</i>	9153	2,889,146	-	2,889,146	2,889,146	-	2,889,146	-	-	4. Complete
		51,910,799	-	51,910,799	51,910,799	-	51,910,799	-	-	
Oakland International Campus										
<i>Intrusion Alarm Total</i>	21103	1,197,300	-	1,197,300	-	14,098	14,098	1,183,202	99%	1. Planning
<i>Oakland International Project Total</i>	07142	14,893	-	14,893	14,893	-	14,893	-	-	4. Complete
<i>Carter MS Scoreboard Project Total</i>	13129	4,678	-	4,678	4,678	-	4,678	-	-	4. Complete
<i>Prop 39 HV Replacement Total</i>	15121	1,137,119	-	1,137,119	1,137,119	-	1,137,119	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13154	1,843,517	-	1,843,517	1,843,517	-	1,843,517	-	-	4. Complete
		4,197,508	-	4,197,508	3,000,208	14,098	3,014,306	1,183,202	28%	
Oakland Tech Fashion Academy Campus										
<i>Arts Far West Alt High Mod Total</i>	9007	73,220	-	73,220	73,220	-	73,220	-	-	4. Complete
<i>Arts Far West Fire Alarm Total</i>	07121	261,430	-	261,430	261,430	-	261,430	-	-	4. Complete
<i>Arts Far West PA System Upgrade Total</i>	07015	126,194	-	126,194	126,194	-	126,194	-	-	4. Complete
<i>Far West Alt High Port Replace Total</i>	9076	468,103	-	468,103	468,103	-	468,103	-	-	4. Complete
		928,947	-	928,947	928,947	-	928,947	-	-	
Oakland Technical High School Campus										
<i>Health Clinic Total</i>	13198	237,325	-	237,325	237,325	-	237,325	-	-	2. Construction
<i>Modernization Total</i>	9172	12,747,749	-	12,747,749	12,747,749	-	12,747,749	-	-	4. Complete
<i>Oakland Tech Upgrade Total</i>	07110	62,919	-	62,919	62,919	-	62,919	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	97,110	-	97,110	97,110	-	97,110	-	-	4. Complete
<i>Port Prplace Total</i>	9039	45,968	-	45,968	45,968	-	45,968	-	-	4. Complete
<i>Prop 39 Lighting Upgrades Total</i>	15122	920,675	-	920,675	920,675	-	920,675	-	-	4. Complete
<i>Retrofit Total</i>	12103	1,463,783	-	1,463,783	1,463,783	-	1,463,783	-	-	4. Complete
<i>Scaffolding Total</i>	13146	42,149	-	42,149	42,149	-	42,149	-	-	4. Complete
<i>Scoreboard Total</i>	15134	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
<i>Track & Field Total</i>	9038	90,332	-	90,332	90,332	-	90,332	-	-	4. Complete
<i>Turf Field Replacement Total</i>	15138	1,616,176	-	1,616,176	1,616,176	-	1,616,176	-	-	4. Complete
		17,353,936	-	17,353,936	17,353,936	-	17,353,936	-	-	
Parker Campus										



BOC Budget vs Expenditures by Fund
Budget status summary by Fund (thru 04/30/2022)

Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
<i>Parker Modernization Total</i>	9091	4,311,391	-	4,311,391	4,311,391	-	4,311,391	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13195	1,734,105	-	1,734,105	1,734,105	-	1,734,105	-	-	4. Complete
		6,045,497	-	6,045,497	6,045,497	-	6,045,497	-	-	
Peralta Campus										
<i>Peralta Modernization Total</i>	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	17122	205,404	-	205,404	205,404	-	205,404	-	-	4. Complete
		1,567,614	-	1,567,614	1,567,614	-	1,567,614	-	-	
Peralta CDC										
<i>Peralta New Port Total</i>	9062	522,638	-	522,638	522,638	-	522,638	0	0%	4. Complete
		522,638	-	522,638	522,638	-	522,638	0	0%	
Piedmont Avenue CDC										
<i>Piedmont CDC Fire Alarm Total</i>	07104	86,131	-	86,131	86,131	-	86,131	-	-	4. Complete
		86,131	-	86,131	86,131	-	86,131	-	-	
Piedmont Avenue. Campus										
<i>Finishing Kitchen Total</i>	13184	673,647	-	673,647	673,647	-	673,647	-	-	4. Complete
<i>Fire Alarm Total</i>	07123	717,508	-	717,508	717,508	-	717,508	-	-	4. Complete
<i>Improvement Project Total</i>	9286	38,315	-	38,315	38,315	-	38,315	-	-	4. Complete
<i>Library/Science Total</i>	07145	372,892	-	372,892	372,892	-	372,892	-	-	4. Complete
<i>Piedmont Addition Total</i>	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-	4. Complete
<i>Piedmont Playmatting & Playstructure Total</i>	19137	196,477	(1,492)	194,985	191,233	-	191,233	3,752	2%	4. Complete
		5,683,689	(1,492)	5,682,197	5,678,444	-	5,678,444	3,752	0%	
Prescott Elementary School										
<i>Computer Lab Total</i>	9244	28,340	-	28,340	28,340	-	28,340	-	-	4. Complete
<i>Mod Total</i>	9135	895	-	895	895	-	895	-	-	4. Complete
<i>Modernization Total</i>	07117	530,291	-	530,291	530,291	-	530,291	-	-	4. Complete
<i>Prescott Portables Total</i>	06010	3,539,705	-	3,539,705	3,539,705	-	3,539,705	-	-	4. Complete
		4,099,230	-	4,099,230	4,099,230	-	4,099,230	-	-	
Program Coordination										
<i>Salaries & Benefits Total</i>	S&B	127,769,599	-	127,769,599	110,569,599	2,692,723	113,262,322	14,507,277	11%	
		127,769,599	-	127,769,599	110,569,599	2,692,723	113,262,322	14,507,277	11%	
Ralph Bunche Campus										
<i>CTE Kitchen Total</i>	17114	309,999	-	309,999	309,999	-	309,999	-	-	4. Complete
<i>Ralph Bunche Fire & Intrusion Alarm Total</i>	17146	2,290	-	2,290	2,290	-	2,290	-	-	2. Construction
<i>Ralph Bunche Modernization Total</i>	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-	4. Complete
<i>Ralph Bunche Portable Installation Total</i>	13104	290,389	-	290,389	290,389	-	290,389	-	-	4. Complete
		2,341,798	-	2,341,798	2,341,798	-	2,341,798	-	-	
Redwood Heights Campus										
<i>Fire Alarm Total</i>	07100	366,000	-	366,000	366,000	-	366,000	-	-	4. Complete
<i>Redwood Portable Installation Total</i>	06021	142,787	-	142,787	142,787	-	142,787	-	-	4. Complete
		508,787	-	508,787	508,787	-	508,787	-	-	



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Roosevelt Campus										
Fire Alarm Total	07099	533,946	-	533,946	533,946	-	533,946	-	-	4. Complete
Mod Total	9136	18,399	-	18,399	18,399	-	18,399	-	-	4. Complete
Modernization Total	07135	236,133	-	236,133	236,133	-	236,133	-	-	4. Complete
OPSC Leases Total	88888	62,754	-	62,754	62,754	-	62,754	-	-	4. Complete
Prop 39 Charter Total	16123	24,960	-	24,960	24,960	-	24,960	-	-	4. Complete
Roosevelt Health Center -MSR B Total	07005	989,293	-	989,293	989,293	-	989,293	-	-	4. Complete
Roosevelt MS Modernization Total	19101	8,600,000	-	8,600,000	472,650	182,000	654,650	7,945,350	92%	1. Planning
		10,465,485	-	10,465,485	2,338,135	182,000	2,520,135	7,945,350	76%	
Rubicon SDC										
Portable Total	9143	266,487	-	266,487	266,487	-	266,487	-	-	4. Complete
		266,487	-	266,487	266,487	-	266,487	-	-	
Rudsdale Academy										
Rudsdale Landscaping Total	9093	33,007	-	33,007	33,007	-	33,007	-	-	4. Complete
Rudsdale New School Total	9064	32,600	-	32,600	32,600	-	32,600	-	-	4. Complete
		65,607	-	65,607	65,607	-	65,607	-	-	
Rudsdale Continuation School										
Rudsdale Roofing Total	13153	246,245	-	246,245	246,245	-	246,245	-	-	4. Complete
		246,245	-	246,245	246,245	-	246,245	-	-	
Sankofa Campus										
Sankofa Boiler Total	20106	196,993	-	196,993	196,993	-	196,993	-	-	4. Complete
		196,993	-	196,993	196,993	-	196,993	-	-	
Santa Fe										
Santa Fe CCS Total	21115	873,000	-	873,000	-	22,181	22,181	850,820	97%	1. In Planning
		873,000	-	873,000	-	22,181	22,181	850,820	97%	
Santa Fe CDC										
Fire Alarm Panel Replacement Total	19139	36,338	-	36,338	-	-	-	36,338	100%	1. In Planning
Santa Fe CDC Fire Alarm Total	07128	12,869	-	12,869	12,869	-	12,869	-	-	2. Construction
		49,207	-	49,207	12,869	-	12,869	36,338	74%	
Santa Fe ES Campus										
Mod Total	9137	180,130	-	180,130	180,130	-	180,130	-	-	4. Complete
Santa Fe Fire Alarm Panel Replacement Total	19103	50,489	-	50,489	50,489	-	50,489	-	-	4. Complete
		230,619	-	230,619	230,619	-	230,619	-	-	
School Contingency Funds										
Contingency Total	0000	30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	4. Complete
		30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	
School of Social Justice										
Sch of Social Justice Portable Total	9179	78,384	-	78,384	78,384	-	78,384	-	-	4. Complete
School for Soc Jst New School Total	9151	3,027,108	-	3,027,108	3,027,108	-	3,027,108	-	-	4. Complete
		3,105,493	-	3,105,493	3,105,493	-	3,105,493	-	-	



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Sequoia Campus										
ADA Total	9121	438,049	-	438,049	438,049	-	438,049	-	-	4. Complete
Mod Total	9138	1,939	-	1,939	1,939	-	1,939	-	-	4. Complete
Portable Installation Total	07037	73,581	-	73,581	73,581	-	73,581	-	-	4. Complete
Sequoia Playmatting & Playstructure Total	19126	116,022	-	116,022	116,022	-	116,022	-	-	2. Construction
		629,591	-	629,591	629,591	-	629,591	-	-	
Sherman Campus										
ADA Total	9122	138,799	-	138,799	138,799	-	138,799	-	-	4. Complete
Prop 39 Charter Facility Total	16121	69,124	-	69,124	69,124	-	69,124	-	-	4. Complete
Sherman Playmatting & Playstructure Total	19138	132,335	120,474	252,809	194,480	58,329	252,809	-	-	4. Complete
		340,258	120,474	460,732	402,403	58,329	460,732	-	-	
Skyline Campus										
Cafeteria Renovation Total	9065	38,984	-	38,984	38,984	-	38,984	-	-	4. Complete
Fence Replacement Total	9173	375	-	375	375	-	375	-	-	4. Complete
Fire Alarm Panel Replacement Total	18100	148,184	-	148,184	148,184	-	148,184	-	-	4. Complete
Gym Roofing Total	15131	450,378	-	450,378	450,378	-	450,378	-	-	4. Complete
Modification Total	9096	22,332	-	22,332	22,332	-	22,332	-	-	4. Complete
Paving Total	13139	11,008	-	11,008	11,008	-	11,008	-	-	2. Construction
Portable Total	9095	276,494	-	276,494	276,494	-	276,494	(0)	(0%)	4. Complete
Scoreboard Total	15135	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
Skyline New Sch Clinic Total	07075	491,443	-	491,443	491,443	-	491,443	-	-	4. Complete
Track and Field Total	9146	2,202,778	-	2,202,778	2,202,778	-	2,202,778	-	-	4. Complete
Turf Field Replacement Total	13197	1,929,463	-	1,929,463	1,929,463	-	1,929,463	-	-	4. Complete
Upgrade Project 7112 Total	07112	62,623	-	62,623	62,623	-	62,623	-	-	4. Complete
		5,663,810	-	5,663,810	5,663,810	-	5,663,810	-	-	
Stonehurst Campus										
CDC Replacement Total	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-	4. Complete
Classroom Addition Total	9228	12,691	-	12,691	12,691	-	12,691	-	-	4. Complete
Fire Alarm Panel Replacement Total	18104	74,409	-	74,409	74,409	-	74,409	-	-	4. Complete
Mod Total	9041	4,173,918	-	4,173,918	4,173,918	-	4,173,918	-	-	4. Complete
Portables Total	06011	465,721	-	465,721	465,721	-	465,721	-	-	4. Complete
Restroom Total	9040	12,350	-	12,350	12,350	-	12,350	-	-	4. Complete
Restroom Renovation Total	07045	569,160	-	569,160	569,160	-	569,160	-	-	4. Complete
Stonehurst Modernization Project Total	04028	48,939	-	48,939	48,939	-	48,939	-	-	4. Complete
		9,563,958	-	9,563,958	9,563,958	-	9,563,958	-	-	
Technology Services										
Technology - E-RATE 2122/9099 Total	9901	12,901,732	-	12,901,732	12,901,732	-	12,901,732	-	-	4. Complete
Technology - Common Core Total	9902	5,103,376	-	5,103,376	5,103,376	-	5,103,376	(0)	(0%)	4. Complete
Technology - Educational Technology Total	9903	1,698,371	-	1,698,371	1,698,371	-	1,698,371	-	-	4. Complete
		19,703,480	-	19,703,480	19,703,480	-	19,703,480	-	-	



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Thornhill Campus										
Mod Total	9023	180	-	180	180	-	180	-	-	4. Complete
Play Structure Total	9165	78,755	-	78,755	78,755	-	78,755	-	-	4. Complete
Portable Replace Total	9066	9,672	-	9,672	9,672	-	9,672	-	-	4. Complete
Portable Replcmnt II Total	9250	42,751	-	42,751	42,751	-	42,751	-	-	4. Complete
Roofing Total	13152	313,165	-	313,165	313,165	-	313,165	-	-	4. Complete
Telephone/Intercom installation Total	12114	81,180	-	81,180	81,180	-	81,180	-	-	4. Complete
		525,703	-	525,703	525,703	-	525,703	-	-	
Thurgood Marshall Elementary School										
Marshall Elementary Mod Total	9015	21,611	-	21,611	21,611	-	21,611	-	-	4. Complete
		21,611	-	21,611	21,611	-	21,611	-	-	
Urban Promise Academy										
UPA Facility Total	9236	6,888,493	-	6,888,493	6,888,493	-	6,888,493	-	-	4. Complete
UPA Multi-Prpose MSR B Total	06017	6,239,770	-	6,239,770	6,239,770	-	6,239,770	-	-	4. Complete
UPA Portable Total	9145	370,354	-	370,354	370,354	-	370,354	-	-	4. Complete
Urban Promise Modernzation project Total	04028	50,039	-	50,039	50,039	-	50,039	-	-	4. Complete
		13,548,656	-	13,548,656	13,548,656	-	13,548,656	-	-	
Washington CDC										
Washington CDC Project Total	07105	33	-	33	33	-	33	-	-	4. Complete
		33	-	33	33	-	33	-	-	
Washington Elementary School										
ADA Total	9124	156,715	-	156,715	156,715	-	156,715	-	-	4. Complete
Demolition Total	9234	19,427	-	19,427	19,427	-	19,427	-	-	4. Complete
Finishing Kitchen Total	13125	2,104,403	-	2,104,403	2,104,403	-	2,104,403	-	-	4. Complete
Interim Housing Portables Phase I Total	13101	428,622	-	428,622	428,622	-	428,622	-	-	4. Complete
Interim Housing Portables Phase II Total	13120	371,053	-	371,053	371,053	-	371,053	-	-	4. Complete
Modernization Total	06012	11,545,228	-	11,545,228	11,545,228	-	11,545,228	-	-	4. Complete
Playmatting & Playstructure Total	17112	84,116	-	84,116	84,116	-	84,116	-	-	4. Complete
Undefined Project Total	9957	24,124	-	24,124	24,124	-	24,124	-	-	4. Complete
		14,733,687	-	14,733,687	14,733,687	-	14,733,687	-	-	
Webster Academy Campus										
Addition Total	9097	2,384,459	-	2,384,459	2,384,459	-	2,384,459	-	-	4. Complete
Kitchen Renovation Total	07106	456,978	-	456,978	456,978	-	456,978	-	-	4. Complete
Portable Demolition MSR A Total	05013A	6,004	-	6,004	6,004	-	6,004	-	-	4. Complete
Portable Demolition MSR B Total	05013B	205,196	-	205,196	205,196	-	205,196	-	-	4. Complete
Small Schools MSR A Total	9383	6,383	-	6,383	6,383	-	6,383	-	-	4. Complete
Webster Fire & Intrusion Alarm Total	15110	78,780	-	78,780	78,780	-	78,780	-	-	1. Planning
		3,137,799	-	3,137,799	3,137,799	-	3,137,799	-	-	
Webster Academy CDC										
Webster CDC Replacement Total	07083	60,894	-	60,894	60,894	-	60,894	-	-	2. Planning



Budget vs. Expenditures by Fund

April 2022

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Not Spent %	Project Status
Webster Campus		60,894	-	60,894	60,894	-	60,894	-	-	
EOP Fire and Intrusion Alarm Replacement Total	15110	1,399,169	-	1,399,169	1,260	14,693	15,953	1,383,216	99%	1. Planning
		1,399,169	-	1,399,169	1,260	14,693	15,953	1,383,216	99%	
West Oakland Campus										
Health Clinic Total	07082	91,008	-	91,008	91,008	-	91,008	-	-	4. Complete
Prop 39 Charters-Lowell Total	16118	1,117,904	-	1,117,904	1,117,904	-	1,117,904	-	-	4. Complete
West Oakland Modernization Total	06004	19,359,544	-	19,359,544	19,359,544	-	19,359,544	-	-	4. Complete
		20,568,456	-	20,568,456	20,568,456	-	20,568,456	-	-	
Westlake Campus										
Field Project Total	15137	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-	4. Complete
Mod Total	9025	5,294	-	5,294	5,294	-	5,294	-	-	4. Complete
Modernization Total	9216	8,926,754	-	8,926,754	8,926,754	-	8,926,754	-	-	4. Complete
Westlake Intrusion Alarm Project Total	21102	1,926,100	-	1,926,100	1,890	28,818	30,708	1,895,392	98%	1. Planning
		11,956,613	-	11,956,613	10,032,403	28,818	10,061,221	1,895,392	16%	
Whittier Campus										
Greenleaf Expansion Total	13126	39,480,000	-	39,480,000	38,748,594	38,850	38,787,444	692,556	2%	4. Complete
Interim Housing Port II Total	13119	262,119	-	262,119	262,119	-	262,119	-	-	4. Complete
New Classroom Building Total	07052	106,023	-	106,023	106,023	-	106,023	-	-	4. Complete
Small Schools MSR A Total	9382	606	-	606	606	-	606	-	-	4. Complete
Whittier Interim Housing Port I Total	13103	423,683	-	423,683	423,683	-	423,683	-	-	4. Complete
Whittier Modernization Measure A Total	03041A	83,626	-	83,626	83,626	-	83,626	-	-	4. Complete
Whittier Modernization Measure B Total	03041B	3,745,870	-	3,745,870	3,745,870	-	3,745,870	-	-	4. Complete
		44,101,926	-	44,101,926	43,370,520	38,850	43,409,370	692,556	2%	
Whitton Campus (Now Urban Promise)										
Whitton Mod Total	9141	101,652	-	101,652	101,652	-	101,652	-	-	4. Complete
		101,652	-	101,652	101,652	-	101,652	-	-	
Yuk Yau CDC										
Playmatting Total	18106	154,038	-	154,038	154,038	-	154,038	-	-	4. Complete
Yuk Yau CDC Fire Alarm Replacemrnt Total	07091	81,268	-	81,268	81,268	-	81,268	-	-	4. Complete
Yuk Yau CDC Play Struc Total	9068	1,480	-	1,480	1,480	-	1,480	-	-	4. Complete
		236,786	-	236,786	236,786	-	236,786	-	-	
Totals		1,570,698,513	11,101,070	1,581,799,583	1,338,230,871	22,016,516	1,360,247,387	221,552,196	14%	

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Central Commissary Project# 13133

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			75,500,000				
State	State		457,259				
350-7710	State Facilities Fund		457,259				
Local	Local		75,042,741				
210-9599	Msr B (Srs '12 A)		28,522				
210-9799	Msr B (Srs '16 A)		26,514,219				
210-9350	Msr J (Srs '13)		10,229,329				
210-9450	Msr J (Srs '15 A)		27,063,580				
210-9650	Msr J (Srs '19 A)		11,207,090				
Msr Y	Measure Y		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			75,500,000	73,342,758	73,335,578	7,180	2,157,242
A	Site Costs		939,946	939,946	939,946	-	-
6171	Legacy - Land Improvement		118,522	118,522	118,522	-	-
6170	Hazardous Waste Removal		634,911	634,911	634,911	-	-
6120	Assessments and Fees		23,032	23,032	23,032	-	-
6270	Hazardous Waste		163,482	163,482	163,482	-	-
B	Planning Costs		7,459,592	7,459,592	7,457,146	2,446	-
5800	Legacy - Professional, Other, Oper Exp		407,698	407,698	407,698	-	-
5825	General Consultants		489,308	489,308	489,308	-	-
6215	Architect/Engineering Fees		5,325,792	5,325,792	5,325,792	-	-
6222	DSA Fees		356,603	356,603	356,603	-	-
6252	Preliminary Tests		792,145	792,145	792,145	-	-
6160	Surveys		1,540	1,540	1,540	-	-
6262	Other Costs - Planning		81,035	81,035	78,589	2,446	-
2000	Management Salaries		4,810	4,810	4,810	-	-
3000	ALL Benefits		661	661	661	-	-
C	Construction Costs		62,849,253	62,849,253	62,844,519	4,734	-
5620	Legacy - Rentals (Non-capital Leases)		47,303	47,303	47,303	-	-
5622	Legacy - Equipment Rentals		10,455	10,455	10,455	-	-
6263	Other Services (Construction)		85,165	85,165	85,165	-	-
6271	Main Construction Contractor		61,126,596	61,126,596	61,126,596	-	-
6274	Other Costs - Construction		1,427,775	1,427,775	1,423,040	4,734	-
6276	Moving Expense		151,960	151,960	151,960	-	-
D	Const. Testing & Inspection		1,677,363	1,676,970	1,676,970	-	393
6235	Inspectors		629,995	629,602	629,602	-	393
6290	Legacy - Inspections		681,750	681,750	681,750	-	-
6265	Construction Tests		365,618	365,618	365,618	-	-
E	Furniture & Equipment Costs		416,997	416,997	416,997	-	-
4307	Materials & Supplies <\$500		2,875	2,875	2,875	-	-
4410	Capitalized Equipment \$500-\$5000		96,245	96,245	96,245	-	-
4432	Legacy - Furniture \$500 - \$4,999		179,376	179,376	179,376	-	-
6410	Legacy - Equipment		124,308	124,308	124,308	-	-
6427	Legacy - Video Equipment		14,193	14,193	14,193	-	-
F	Project Contingency		2,156,849	-	-	-	2,156,849
6299	Project Contingency		2,156,849	-	-	-	2,156,849

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Cole Central Administration Center Project# 19119

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			57,000,000				
State	State		2,880,000				
350-7710	State Facilities Fund		2,880,000				
Local	Local		4,120,000				
210-9650	Msr J (Srs '19 A)		4,120,000				
Msr Y	Measure Y		50,000,000				
210-9655	Msr Y (Srs '21 A)		50,000,000				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			57,000,000	42,746,879	7,549,143	35,197,736	14,253,121
A	Site Costs		259,533	259,533	259,533	-	-
6270	Hazardous Waste		259,533	259,533	259,533	-	-
B	Planning Costs		4,820,618	4,820,617	3,890,945	929,673	0
6215	Architect/Engineering Fees		3,890,875	3,890,875	2,964,938	925,937	0
6222	DSA Fees		377,804	377,803	377,803	-	0
6262	Other Costs - Planning		547,324	547,324	543,589	3,736	-
2000	Management Salaries		4,064	4,064	4,064	-	-
3000	ALL Benefits		551	551	551	-	-
C	Construction Costs		36,296,238	36,226,487	3,115,583	33,110,904	69,751
6271	Main Construction Contractor		35,752,816	35,752,816	2,834,440	32,918,376	-
6274	Other Costs - Construction		128,545	128,545	128,405	140	-
6276	Moving Expense		37,897	37,897	37,897	-	-
6289	Construction Consultants		376,980	307,229	114,841	192,387	69,751
D	Const. Testing & Inspection		1,440,242	1,440,242	283,082	1,157,160	-
6235	Inspectors		731,578	731,578	222,768	508,810	-
6265	Construction Tests		708,664	708,664	60,314	648,350	-
E	Furniture & Equipment Costs		-	-	-	-	-
F	Project Contingency		14,183,369	-	-	-	14,183,369
6299	Project Contingency		14,183,369	-	-	-	14,183,369

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Fremont New Construction Project# 13158

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			133,200,000				
State	State		-				
Local	Local		133,200,000				
210-9799	Msr B (Srs '16 A)		3,796,340				
210-9350	Msr J (Srs '13)		4,440,059				
210-9450	Msr J (Srs '15 A)		16,052,731				
210-9650	Msr J (Srs '19 A)		96,635,715				
250-0000	Legacy/Developer Fees		12,003,006				
250-9021	Capital Facilities		272,150				
Msr Y	Measure Y		-				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			133,200,000	112,771,873	110,242,719	2,529,154	20,428,126
A	Site Costs		336,225	266,231	266,231	-	69,993
6130	Improvement of Sites		22,708	22,708	22,708	-	-
6165	Legacy - Soils Integrity Testing		87,580	87,580	87,580	-	-
6170	Hazardous Waste Removal		59,897	59,897	59,897	-	-
6120	Assessments and Fees		17,649	17,649	17,649	-	-
6221	POESA/PEA Costs		69,993	-	-	-	69,993
6270	Hazardous Waste		78,398	78,398	78,398	-	-
B	Planning Costs		11,081,294	11,077,396	10,942,769	134,627	3,898
5825	General Consultants		172,944	172,944	172,944	-	-
6215	Architect/Engineering Fees		9,966,370	9,966,370	9,831,744	134,627	-
6222	DSA Fees		750,354	750,354	750,354	-	-
6252	Preliminary Tests		39,672	39,672	39,672	-	-
6160	Surveys		78,500	78,500	78,500	-	-
6262	Other Costs - Planning		31,946	28,593	28,593	-	3,353
2000	Management Salaries		36,468	35,981	35,981	-	487
3000	ALL Benefits		5,040	4,982	4,982	-	58
C	Construction Costs		98,058,123	98,020,623	95,627,099	2,393,523	37,500
6263	Other Services (Construction)		850	850	850	-	-
6271	Main Construction Contractor		97,241,896	97,241,896	94,855,872	2,386,024	-
6274	Other Costs - Construction		468,915	468,915	461,416	7,499	-
6276	Moving Expense		149,956	149,956	149,956	-	-
6289	Construction Consultants		196,506	159,006	159,006	-	37,500
D	Const. Testing & Inspection		2,508,652	2,436,145	2,435,141	1,004	72,507
6235	Inspectors		1,519,437	1,446,930	1,445,926	1,004	72,507
6265	Construction Tests		989,215	989,215	989,215	-	-
E	Furniture & Equipment Costs		971,478	971,478	971,478	-	-
4307	Materials & Supplies <\$500		28,250	28,250	28,250	-	-
4432	Legacy - Furniture \$500 - \$4,999		840,567	840,567	840,567	-	-
6410	Legacy - Equipment		33,540	33,540	33,540	-	-
6432	Legacy - Furniture		69,121	69,121	69,121	-	-
F	Project Contingency		20,244,229	-	-	-	20,244,229
6299	Project Contingency		20,244,229	-	-	-	20,244,229

Glenview Mod & New Construction Project# 13134

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			58,800,000				
State	State		-				
Local	Local		58,800,000				
210-9799	Msr B (Srs '16 A)		11,800,000				
210-9350	Msr J (Srs '13)		5,810,554				
210-9450	Msr J (Srs '15 A)		22,470,444				
210-9650	Msr J (Srs '19 A)		8,719,001				
250-9021	Capital Facilities		10,000,000				
Msr Y	Measure Y		-				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			58,800,000	57,449,060	56,492,221	956,840	1,350,939
A	Site Costs		168,647	168,156	168,156	-	491
6170	Hazardous Waste Removal		70,950	70,950	70,950	-	-
6180	Legacy - Utility Hookup Fees		5,000	5,000	5,000	-	-
6120	Assessments and Fees		80,087	79,596	79,596	-	491
6270	Hazardous Waste		12,610	12,610	12,610	-	-
B	Planning Costs		5,986,271	5,517,292	5,422,314	94,978	468,979
5825	General Consultants		522,724	522,724	522,724	-	-
5870	Legacy - Printing		500	500	500	-	-
6215	Architect/Engineering Fees		4,309,532	3,842,167	3,749,666	92,501	467,365
6222	DSA Fees		340,726	340,080	340,080	-	646
6252	Preliminary Tests		426,072	426,072	426,072	-	-
6160	Surveys		13,620	13,620	13,620	-	-
6262	Other Costs - Planning		58,790	57,822	55,345	2,477	968
2000	Management Salaries		272,106	272,106	272,106	-	-
3000	ALL Benefits		42,200	42,200	42,200	-	-
C	Construction Costs		50,210,645	49,373,673	48,527,766	845,907	836,972
5620	Legacy - Rentals (Non-capital Leases)		3,997	3,997	3,997	-	-
5880	Legacy - Transportation - Contracted		2,227,779	2,227,779	2,227,779	-	-
6271	Main Construction Contractor		47,406,035	46,591,150	45,745,244	845,907	814,885
6274	Other Costs - Construction		388,527	374,690	374,690	-	13,838
6276	Moving Expense		135,807	135,807	135,807	-	-
6289	Construction Consultants		48,500	40,250	40,250	-	8,250
D	Const. Testing & Inspection		1,757,266	1,724,802	1,708,847	15,955	32,464
6235	Inspectors		1,184,764	1,180,264	1,180,264	-	4,500
6265	Construction Tests		572,502	544,538	528,583	15,955	27,964
E	Furniture & Equipment Costs		677,171	665,138	665,138	-	12,033
4432	Legacy - Furniture \$500 - \$4,999		597,071	585,038	585,038	-	12,033
6410	Legacy - Equipment		5,100	5,100	5,100	-	-
6424	Legacy - Network Equipment		75,000	75,000	75,000	-	-
F	Project Contingency		-	-	-	-	-

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Madison Expansion Project# 13124

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			39,000,000				
State	State		-				
Local	Local		39,000,000				
210-0000	Legacy Bond Interest Acct		2,500				
210-9799	Msr B (Srs '16 A)		5,200,000				
210-9350	Msr J (Srs '13)		2,720,000				
210-9450	Msr J (Srs '15 A)		13,315,222				
210-9650	Msr J (Srs '19 A)		1,062,278				
250-0000	Legacy/Developer Fees		8,917,162				
250-9021	Capital Facilities		7,782,838				
Msr Y	Measure Y		-				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			39,000,000	36,654,521	36,546,667	107,853	2,345,479
A	Site Costs		348,673	348,673	348,673	-	-
6171	Legacy - Land Improvement		105,877	105,877	105,877	-	-
6170	Hazardous Waste Removal		11,848	11,848	11,848	-	-
6180	Legacy - Utility Hookup Fees		230,464	230,464	230,464	-	-
6120	Assessments and Fees		484	484	484	-	-
B	Planning Costs		4,785,598	3,807,541	3,719,442	88,100	978,057
5520	Legacy - Gas, Heating, & Electricity		125	125	125	-	-
5825	General Consultants		3,940	3,940	3,940	-	-
6215	Architect/Engineering Fees		4,229,752	3,453,845	3,365,745	88,100	775,907
6222	DSA Fees		211,079	11,079	11,079	-	200,000
6252	Preliminary Tests		181,420	181,420	181,420	-	-
6160	Surveys		30,440	30,440	30,440	-	-
6262	Other Costs - Planning		86,723	84,572	84,572	-	2,150
2000	Management Salaries		37,038	37,038	37,038	-	-
3000	ALL Benefits		5,082	5,082	5,082	-	-
C	Construction Costs		31,780,650	30,578,149	30,565,901	12,248	1,202,501
5620	Legacy - Rentals (Non-capital Leases)		103,233	103,233	103,233	-	-
5679	Legacy - Repairs CONT - Vehicles		4,042	4,042	4,042	-	-
6250	Legacy - Relocatable Portable Lease Purchase		821,588	821,466	809,218	12,248	122
6271	Main Construction Contractor		29,815,924	28,755,288	28,755,288	-	1,060,635
6274	Other Costs - Construction		965,314	824,134	824,134	-	141,180
6276	Moving Expense		14,153	14,153	14,153	-	-
6289	Construction Consultants		56,397	55,833	55,833	-	564
D	Const. Testing & Inspection		1,449,450	1,284,530	1,277,024	7,506	164,920
6235	Inspectors		986,301	911,001	903,495	7,506	75,300
6265	Construction Tests		463,149	373,529	373,529	-	89,620
E	Furniture & Equipment Costs		635,628	635,628	635,628	-	-
4410	Capitalized Equipment \$500-\$5000		2,284	2,284	2,284	-	-
4432	Legacy - Furniture \$500 - \$4,999		362,211	362,211	362,211	-	-
6410	Legacy - Equipment		271,133	271,133	271,133	-	-
F	Project Contingency		-	-	-	-	-