



**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>900 High Street</b>										
900 High Street Roofing Replacement (5) Total	21119	-	-	-	-	-	-	-	-	1. Planning
<b>900 High Street Roofing Replacement</b>										
900 High Street Roofing Replacement Total	21119	275,000	-	275,000	57	-	57	274,943	100%	1. Planning
		<b>275,000</b>	<b>-</b>	<b>275,000</b>	<b>57</b>	<b>-</b>	<b>57</b>	<b>274,943</b>	<b>100%</b>	
<b>955 High Street</b>										
Fire & Intrusion Alarm project (5) Total	21106	-	-	-	-	-	-	-	-	1. Planning
<b>Acorn Woodland Campus</b>										
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	117,206	-	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
		<b>25,927,062</b>	<b>25,209</b>	<b>25,952,271</b>	<b>25,952,271</b>	<b>-</b>	<b>25,952,271</b>	<b>0</b>	<b>0%</b>	
<b>Allendale Campus</b>										
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
Allendale Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		<b>3,069,426</b>	<b>-</b>	<b>3,069,426</b>	<b>3,069,426</b>	<b>-</b>	<b>3,069,426</b>	<b>-</b>	<b>-</b>	
<b>Allendale Elementary School</b>										
Allendale Elementary School Site Improvements Total	22145	-	-	-	-	-	-	-	-	1. Planning
<b>Arroyo Viejo Campus</b>										
Arroyo Viejo CDC Replacement Total	07124	3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	4. Complete
		<b>3,485,207</b>	<b>-</b>	<b>3,485,207</b>	<b>3,485,207</b>	<b>-</b>	<b>3,485,207</b>	<b>-</b>	<b>-</b>	
<b>Ascend Campus</b>										
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
		<b>22,273,660</b>	<b>-</b>	<b>22,273,660</b>	<b>22,273,660</b>	<b>-</b>	<b>22,273,660</b>	<b>-</b>	<b>-</b>	
<b>Batarse Campus</b>										
New School Total	9088	988,944	-	988,944	988,944	-	988,944	-	-	4. Complete
		<b>988,944</b>	<b>-</b>	<b>988,944</b>	<b>988,944</b>	<b>-</b>	<b>988,944</b>	<b>-</b>	<b>-</b>	
<b>Bella Vista Campus</b>										
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

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<i>Bella Vista Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<b>Bella Vista CDC</b>		<b>1,305,984</b>	<b>-</b>	<b>1,305,984</b>	<b>1,305,984</b>	<b>-</b>	<b>1,305,984</b>	<b>-</b>	<b>-</b>	
<i>Bella Vista Fire &amp; Intrusion Alarm (3) Total</i>	21104	645,700	-	645,700	18,810	15,840	34,650	611,050	95%	1. Planning
<i>Bella Vista Portablet Replacement Total</i>	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-	4. Complete
		<b>2,604,814</b>	<b>-</b>	<b>2,604,814</b>	<b>1,977,924</b>	<b>15,840</b>	<b>1,993,764</b>	<b>611,050</b>	<b>23%</b>	
<b>Bret Harte Campus</b>										
<i>Bret Harte Modernization (3) Total</i>	9002	826,661	-	826,661	826,661	-	826,661	0	0%	4. Complete
<i>Field Project Total</i>	16100	1,436,759	-	1,436,759	1,436,759	-	1,436,759	-	-	4. Complete
<i>Modernization Total</i>	03025B	5,951,334	-	5,951,334	5,951,334	-	5,951,334	-	-	4. Complete
<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	-	-	4. Complete
<i>Security Improvements Total</i>	17100	12,638	-	12,638	12,638	-	12,638	-	-	4. Complete
		<b>9,492,010</b>	<b>-</b>	<b>9,492,010</b>	<b>9,492,010</b>	<b>-</b>	<b>9,492,010</b>	<b>0</b>	<b>0%</b>	
<b>Bridges Academy Campus</b>										
<i>Playmatting &amp; 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
		<b>235,288</b>	<b>-</b>	<b>235,288</b>	<b>235,288</b>	<b>-</b>	<b>235,288</b>	<b>-</b>	<b>-</b>	
<b>Brookfield Campus</b>										
<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	-	-	4. Complete
<i>Brookfield Playground Total</i>	07116	38,219	-	38,219	38,219	-	38,219	-	-	4. Complete
		<b>325,238</b>	<b>-</b>	<b>325,238</b>	<b>325,238</b>	<b>-</b>	<b>325,238</b>	<b>-</b>	<b>-</b>	
<b>Burbank Campus</b>										
<i>Burbank ADA Total</i>	9100	77,664	-	77,664	77,664	-	77,664	-	-	4. Complete
<i>Burbank Fire &amp; 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
		<b>3,651,788</b>	<b>-</b>	<b>3,651,788</b>	<b>3,651,788</b>	<b>-</b>	<b>3,651,788</b>	<b>-</b>	<b>-</b>	
<b>Burbank Preschool</b>										
<i>Burbank Preschool Play Matting and Play Structure Total</i>	22148	-	-	-	-	-	-	-	-	1. Planning
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Burckhalter Campus</b>										
<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

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<b>Burckhalter Elementary</b>		<b>3,684,071</b>	<b>-</b>	<b>3,684,071</b>	<b>3,684,071</b>	<b>-</b>	<b>3,684,071</b>	<b>-</b>	<b>-</b>	
Burckhalter Site Improvements (3) Total	22123	160,412	-	160,412	4,087	121,116	125,203	35,209	22%	2. Construction
<b>Calvin Simmons Campus</b>		<b>160,412</b>	<b>-</b>	<b>160,412</b>	<b>4,087</b>	<b>121,116</b>	<b>125,203</b>	<b>35,209</b>	<b>22%</b>	
Career Tech Lab Total	07140	17,854,629	-	17,854,629	17,854,629	-	17,854,629	-	-	4. Complete
Health Center Total	07001	1,088,419	-	1,088,419	1,088,419	-	1,088,419	-	-	4. Complete
Modernization Total	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-	4. Complete
OPSC Leases Total	88888	60,515	-	60,515	60,515	-	60,515	-	-	4. Complete
<b>Carl Munck Campus</b>		<b>23,173,273</b>	<b>-</b>	<b>23,173,273</b>	<b>23,173,273</b>	<b>-</b>	<b>23,173,273</b>	<b>-</b>	<b>-</b>	
Playmatting & Playstructure Total	16116	96,834	-	96,834	96,834	-	96,834	-	-	4. Complete
<b>Carter Campus</b>		<b>96,834</b>	<b>-</b>	<b>96,834</b>	<b>96,834</b>	<b>-</b>	<b>96,834</b>	<b>-</b>	<b>-</b>	
ADA Total	9101	189,384	-	189,384	189,384	-	189,384	-	-	4. Complete
Modernization Total	9206	3,145,519	-	3,145,519	3,145,519	-	3,145,519	-	-	4. Complete
OPSC Leases Total	88888	121,865	-	121,865	121,865	-	121,865	-	-	4. Complete
<b>Castlemont Campus</b>		<b>3,456,768</b>	<b>-</b>	<b>3,456,768</b>	<b>3,456,768</b>	<b>-</b>	<b>3,456,768</b>	<b>-</b>	<b>-</b>	
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 (3) Total	17115	11,100,000	-	11,100,000	924,682	63,873	988,555	10,111,445	91%	1. Planning
Kitchen Renovovation 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
<b>Castlemont High School</b>		<b>26,023,641</b>	<b>-</b>	<b>26,023,641</b>	<b>15,848,322</b>	<b>63,873</b>	<b>15,912,196</b>	<b>10,111,445</b>	<b>39%</b>	
Castlemont High School Security Improvement Total	22134	-	-	-	-	-	-	-	-	1. Planning
<b>Central Kitchen</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Central Commissary Total	13133	75,500,000	-	75,500,000	73,335,578	-	73,335,578	2,164,422	3%	3. Closeout
<b>Central Office Consolidation</b>		<b>75,500,000</b>	<b>-</b>	<b>75,500,000</b>	<b>73,335,578</b>	<b>-</b>	<b>73,335,578</b>	<b>2,164,422</b>	<b>3%</b>	

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<i>Central Office Consolidation Total</i>	22105	855,000	-	855,000	53,587	192,665	246,252	608,748	71%	2. Construction
<b>Centro Infantil Annex</b>		<b>855,000</b>	<b>-</b>	<b>855,000</b>	<b>53,587</b>	<b>192,665</b>	<b>246,252</b>	<b>608,748</b>	<b>71%</b>	
<i>Centro CDC New Portable Total</i>	9029	212,775	-	212,775	212,775	-	212,775	-	-	4. Complete
		<b>212,775</b>	<b>-</b>	<b>212,775</b>	<b>212,775</b>	<b>-</b>	<b>212,775</b>	<b>-</b>	<b>-</b>	
<b>Centro Infantil CDC</b>										
<i>Centro CDC Fire &amp; Intrusion Alarm Repl. Total</i>	07093	444,877	-	444,877	444,877	-	444,877	-	-	4. Complete
<i>Centro Infantil CDC Playmatting and Playstructure Total</i>	22149	-	-	-	-	-	-	-	-	1. Planning
		<b>444,877</b>	<b>-</b>	<b>444,877</b>	<b>444,877</b>	<b>-</b>	<b>444,877</b>	<b>-</b>	<b>-</b>	
<b>Cesar Chavez Campus</b>										
<i>Caesar Chavez Elem - Temp Total</i>	9044	1,094,450	-	1,094,450	1,094,450	-	1,094,450	-	-	4. Complete
<i>Fire Alarm Total</i>	07103	621,095	-	621,095	621,095	-	621,095	-	-	4. Complete
<i>New School Total</i>	9072	25,310,148	-	25,310,148	25,310,148	-	25,310,148	-	-	4. Complete
<i>Playfields Total</i>	9251	1,946,796	-	1,946,796	1,946,796	-	1,946,796	-	-	4. Complete
		<b>28,972,488</b>	<b>-</b>	<b>28,972,488</b>	<b>28,972,488</b>	<b>-</b>	<b>28,972,488</b>	<b>-</b>	<b>-</b>	
<b>Chabot Campus</b>										
<i>Chabot OPSC Leases Total</i>	88888	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
<i>Chabot Portable Replacement Total</i>	06001	18,722,091	-	18,722,091	18,722,091	-	18,722,091	-	-	4. Complete
<i>Chabot Urban Forestry Total</i>	07109	142,213	-	142,213	142,213	-	142,213	-	-	4. Complete
		<b>18,929,835</b>	<b>-</b>	<b>18,929,835</b>	<b>18,929,835</b>	<b>-</b>	<b>18,929,835</b>	<b>-</b>	<b>-</b>	
<b>Chabot ES Campus</b>										
<i>Chabot Mod Total</i>	9126	6,584	-	6,584	6,584	-	6,584	-	-	4. Complete
<i>Chabot Door Entry Systems &amp; Camera (5) Total</i>	20109	-	-	-	-	-	-	-	-	1. Planning
<i>Chabot Playmatting &amp; Playstructures Total</i>	17129	100,061	-	100,061	100,061	-	100,061	-	-	4. Complete
<i>Chabot Portable Total</i>	01070	78,375	-	78,375	78,375	-	78,375	-	-	4. Complete
<i>Portable Restroom Total</i>	9281	231,158	-	231,158	231,158	-	231,158	-	-	4. Complete
		<b>416,178</b>	<b>-</b>	<b>416,178</b>	<b>416,178</b>	<b>-</b>	<b>416,178</b>	<b>-</b>	<b>-</b>	
<b>Claremont Campus</b>										
<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 (3) Total</i>	15127	21,000,000	-	21,000,000	2,448,371	2,982,766	5,431,137	15,568,863	74%	1. Planning
<i>Claremont Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
		<b>22,583,447</b>	<b>-</b>	<b>22,583,447</b>	<b>4,031,817</b>	<b>2,982,766</b>	<b>7,014,584</b>	<b>15,568,863</b>	<b>69%</b>	
<b>Cleveland Campus</b>										
<i>Cleveland Lighting Improvements Total</i>	17145	120,260	-	120,260	120,260	-	120,260	-	-	4. Complete
<i>Cleveland Playmatting &amp; Playstructure (3) 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

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<b>Cole Campus</b>		<b>4,189,253</b>	<b>-</b>	<b>4,189,253</b>	<b>4,139,253</b>	<b>-</b>	<b>4,139,253</b>	<b>50,000</b>	<b>1%</b>	
Cole Central Administration Center Total	19119	57,000,000	-	57,000,000	8,471,293	3,994,691	12,465,985	44,534,016	78%	2. Construction
Cole School Modernization Total	9005	3,100	-	3,100	3,100	-	3,100	-	-	4. Complete
Cole School Health Center Total	07004	71,950	-	71,950	71,950	-	71,950	-	-	4. Complete
Cole School Intrusion Alarm & PA Upgrade Total	07014	146,351	-	146,351	146,351	-	146,351	-	-	4. Complete
Cole School Modernization Total	06018	979,839	-	979,839	979,839	-	979,839	-	-	4. Complete
Cole School Portable Total	07108	124,519	-	124,519	124,519	-	124,519	-	-	4. Complete
		<b>58,325,759</b>	<b>-</b>	<b>58,325,759</b>	<b>9,797,052</b>	<b>3,994,691</b>	<b>13,791,743</b>	<b>44,534,016</b>	<b>76%</b>	
<b>Coliseum Prep Academy</b>										
Coliseum College Prep Academy HS Expansion Total	21113	35,500,000	-	35,500,000	-	-	-	35,500,000	100%	1. Planning
		<b>35,500,000</b>	<b>-</b>	<b>35,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,500,000</b>	<b>100%</b>	
<b>Community School for Creative Education</b>										
Community School for Creative Education Fire Alarm Total	21101	994,400	-	994,400	-	-	-	994,400	100%	1. Planning
		<b>994,400</b>	<b>-</b>	<b>994,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>994,400</b>	<b>100%</b>	
<b>Cox Campus</b>										
Cox Modernization Total	03027	5,262,049	-	5,262,049	5,262,049	-	5,262,049	-	-	4. Complete
Cox ADA Total	9103	359,780	-	359,780	359,780	-	359,780	-	-	4. Complete
Cox Bridge Total	9102	12,247	-	12,247	12,247	-	12,247	-	-	4. Complete
Cox CDC Portable Total	9149	355,389	-	355,389	355,389	-	355,389	-	-	4. Complete
Cox New Classroom Addition Total	03049	392,548	-	392,548	392,548	-	392,548	-	-	4. Complete
Cox New Classroom Addition PH2 Total	03049-2	536,601	-	536,601	536,601	-	536,601	-	-	4. Complete
Cox New Classroom Addition PH3 Total	03049-3	202,921	-	202,921	202,921	-	202,921	-	-	4. Complete
Cox New Classroom Addition PH4 Total	03049-4	14,852,339	-	14,852,339	14,852,339	-	14,852,339	-	-	4. Complete
Cox Play Structure Total	9177	41,780	-	41,780	41,780	-	41,780	-	-	4. Complete
Health Cntr - MSR B Total	9377	520,960	-	520,960	520,960	-	520,960	-	-	4. Complete
OPSC Leases Total	9000	71,732	-	71,732	71,732	-	71,732	-	-	4. Complete
		<b>22,608,344</b>	<b>-</b>	<b>22,608,344</b>	<b>22,608,344</b>	<b>-</b>	<b>22,608,344</b>	<b>-</b>	<b>-</b>	
<b>Cox CDC</b>										
Cox (Reach) CDC Total	9074	5,665	-	5,665	5,665	-	5,665	-	-	4. Complete
		<b>5,665</b>	<b>-</b>	<b>5,665</b>	<b>5,665</b>	<b>-</b>	<b>5,665</b>	<b>-</b>	<b>-</b>	
<b>Crocker Highlands Campus</b>										
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
		<b>2,440,218</b>	<b>-</b>	<b>2,440,218</b>	<b>2,440,218</b>	<b>-</b>	<b>2,440,218</b>	<b>-</b>	<b>-</b>	

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Dewey Campus</b>										
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
		<b>8,210,608</b>	-	<b>8,210,608</b>	<b>7,938,726</b>	-	<b>7,938,726</b>	<b>271,882</b>	<b>3%</b>	
<b>DSA Legacy</b>										
DSA Legacy (3) Total	22119	805,000	-	805,000	65,466	40,245	105,711	699,289	87%	2. Construction
		<b>805,000</b>	-	<b>805,000</b>	<b>65,466</b>	<b>40,245</b>	<b>105,711</b>	<b>699,289</b>	<b>87%</b>	
<b>East Bay Blue Campus</b>										
East Bay Blue - New School Total	9117	193,026	-	193,026	193,026	-	193,026	-	-	4. Complete
		<b>193,026</b>	-	<b>193,026</b>	<b>193,026</b>	-	<b>193,026</b>	-	-	
<b>East Oakland Pride</b>										
East Oakland Pride Playmatting & Playstructure (3) Total	17117	90,000	-	90,000	-	-	-	90,000	100%	1. Planning
		<b>90,000</b>	-	<b>90,000</b>	-	-	-	<b>90,000</b>	<b>100%</b>	
<b>Edna Brewer Campus</b>										
Edna Brewer Security Installation (3) Total	22103	90,000	-	90,000	1,811	1,399	3,210	86,790	96%	1. Planning
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
		<b>3,015,254</b>	-	<b>3,015,254</b>	<b>2,927,066</b>	<b>1,399</b>	<b>2,928,465</b>	<b>86,790</b>	<b>3%</b>	
<b>Edward Shands Adult Campus</b>										
Edward Shands Adult prj 07087 Total	07087	175,010	-	175,010	175,010	-	175,010	-	-	4. Complete
		<b>175,010</b>	-	<b>175,010</b>	<b>175,010</b>	-	<b>175,010</b>	-	-	
<b>Elmhurst Campus</b>										
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
New School Total	07078	494,832	-	494,832	494,832	-	494,832	-	-	4. Complete
OPSC Leases Total	88888	122,146	-	122,146	122,146	-	122,146	-	-	4. Complete
Paving Total	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-	4. Complete
Portable Total	9048	4,110	-	4,110	4,110	-	4,110	-	-	4. Complete
Prop 39 Lighting Total	16117-1	-	-	-	-	-	-	-	-	-
Restroom Renovations Total	13160	665,250	-	665,250	665,250	-	665,250	-	-	4. Complete
		<b>10,795,777</b>	<b>1,707</b>	<b>10,797,484</b>	<b>10,795,777</b>	-	<b>10,795,777</b>	<b>1,707</b>	<b>0%</b>	



**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Elmhurst Community Prep</b>										
Elmhurst Gym Boiler Replacement Total	15120	322,553	-	322,553	322,553	-	322,553	-	-	4. Complete
		<b>322,553</b>	-	<b>322,553</b>	<b>322,553</b>	-	<b>322,553</b>	-	-	
<b>Elmhurst United</b>										
Elmhurst United MS Site Modernization Total	22101	1,000,000	-	1,000,000	-	-	-	1,000,000	100%	1. Planning
		<b>1,000,000</b>	-	<b>1,000,000</b>	-	-	-	<b>1,000,000</b>	<b>100%</b>	
<b>Emerson Campus</b>										
Emerson Emergency Floor Repair Total	9181	28,934	-	28,934	28,934	-	28,934	-	-	4. Complete
Emerson Field Project Total	17111	2,949,884	1,050,116	4,000,000	2,949,884	-	2,949,884	1,050,116	26%	4. Complete
Emerson Modernization Total	03030	4,004,564	-	4,004,564	4,004,564	-	4,004,564	(0)	(0%)	4. Complete
Emerson Playmating Total	9049	2,105	-	2,105	2,105	-	2,105	-	-	4. Complete
		<b>6,985,487</b>	<b>1,050,116</b>	<b>8,035,603</b>	<b>6,985,487</b>	-	<b>6,985,487</b>	<b>1,050,116</b>	<b>13%</b>	
<b>Emerson CDC</b>										
Emerson CDC Playmatting and Playstructures Total	19131	13,436	47,243	60,679	60,679	-	60,679	-	-	4. Complete
		<b>13,436</b>	<b>47,243</b>	<b>60,679</b>	<b>60,679</b>	-	<b>60,679</b>	-	-	
<b>Evacuation Signage -District Wide</b>										
Evacuation Signage -District Wide Total	125	258,143	-	258,143	-	-	-	258,143	100%	1. Planning
		<b>258,143</b>	-	<b>258,143</b>	-	-	-	<b>258,143</b>	<b>100%</b>	
<b>Facilities Consultants</b>										
Facilities Planning & Management project Total	0000	63,080,287	7,000,000	70,080,287	63,536,791	1,804,389	65,341,180	4,739,107	7%	
		<b>63,080,287</b>	<b>7,000,000</b>	<b>70,080,287</b>	<b>63,536,791</b>	<b>1,804,389</b>	<b>65,341,180</b>	<b>4,739,107</b>	<b>7%</b>	
<b>Facilities Planning</b>										
All Day Kindergarten Total	9304	2,200,039	-	2,200,039	2,200,039	-	2,200,039	-	-	
Allendale, Garfld, Mxwl Prk, Prkr Total	9627	752,484	-	752,484	752,484	-	752,484	-	-	
Caif. Solar Initiative Proj. (3) Total	13128	28,970,252	-	28,970,252	28,961,091	-	28,961,091	9,161	0%	
Cal Solar Incentive Total	12100	3,050,344	-	3,050,344	3,050,344	-	3,050,344	-	-	
Chabot Security Total	20109	21,000	-	21,000	21,000	-	21,000	-	-	
Demolition Various Sites Total	13147	1,707,277	-	1,707,277	1,707,277	-	1,707,277	-	-	
District Wide Playground Inspe Total	9411	1,570,063	-	1,570,063	1,570,063	-	1,570,063	-	-	
Facilities Master Plan for E/R Total	9396	11	-	11	11	-	11	-	-	
FIRE ALARM MAINT Total	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-	
Fire Alarm Standards Total	19129	12,811	-	12,811	12,811	-	12,811	-	-	
Fire Alarms - District-Wide Total	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-	
Lower Madison & Garfield Play Matting Total	16109	164,271	-	164,271	164,271	-	164,271	-	-	
Paving-955 Total	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	
Prop 39 Clean Energy Operations Total	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-	
Prop 39 Energy Planning Services Total	13148	452,432	-	452,432	452,432	-	452,432	-	-	
Prop-39 Charters-General Design Total	16125	21,450	-	21,450	21,450	-	21,450	-	-	

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Restroom Renovation Total</i>	13144	96,169	-	96,169	96,169	-	96,169	-	-	
<i>Retro Commissing Project Total</i>	07144	292,227	-	292,227	292,227	-	292,227	-	-	
<i>Roof &amp; Gutter Replacement Proj. Total</i>	13142	16,590	-	16,590	16,590	-	16,590	-	-	
<i>Security Cameras Various Sites (3) Total</i>	21107	62,000	-	62,000	62,000	-	62,000	-	-	
<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 &amp; Play Structures Retrofit Total</i>	15130	5,270	-	5,270	5,270	-	5,270	-	-	
<i>Various Sites Door Entry Systems (3) Total</i>	17104	39,000	-	39,000	34,275	-	34,275	4,725	12%	
<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	188,741	39,855	228,597	1,271,403	85%	
<i>Viedo Maintenance &amp; 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	-	-	
		<b>56,892,483</b>	-	<b>56,892,483</b>	<b>55,367,338</b>	<b>40,217</b>	<b>55,407,555</b>	<b>1,484,928</b>	<b>3%</b>	
<b>Foster Elementary School</b>										
<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
		<b>54,537</b>	-	<b>54,537</b>	<b>54,537</b>	-	<b>54,537</b>	-	-	
<b>Franklin Campus</b>										
<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 &amp; Playstructure (3) Total</i>	17118	55,290	-	55,290	49,837	-	49,837	5,453	10%	4. Close Out
		<b>1,466,017</b>	-	<b>1,466,017</b>	<b>1,460,564</b>	-	<b>1,460,564</b>	<b>5,453</b>	<b>0%</b>	
<b>Fremont Campus</b>										
<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 (3) Total</i>	13158	133,200,000	-	133,200,000	112,521,027	16,083	112,537,109	20,662,891	16%	2. 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
		<b>141,783,026</b>	-	<b>141,783,026</b>	<b>121,104,053</b>	<b>16,083</b>	<b>121,120,135</b>	<b>20,662,891</b>	<b>15%</b>	
<b>Fremont High School</b>										
<i>Fremont High School Security Improvement Total</i>	22140	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		<b>300,000</b>	-	<b>300,000</b>	-	-	-	<b>300,000</b>	<b>100%</b>	
<b>Fremont High School</b>										



**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Fremont CTE Furniture Project Total</i>	21100	1,500,000	-	1,500,000	185,881	6,224	192,105	1,307,895	87%	2. Construction
		<b>1,500,000</b>	<b>-</b>	<b>1,500,000</b>	<b>185,881</b>	<b>6,224</b>	<b>192,105</b>	<b>1,307,895</b>	<b>87%</b>	
<b>Frick Campus</b>										
<i>Alarm Panel Replacement Total</i>	19102	45,440	-	45,440	45,440	-	45,440	-	-	4. Complete
<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	3,804,707	-	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
		<b>6,248,442</b>	<b>9,240</b>	<b>6,257,683</b>	<b>5,688,189</b>	<b>-</b>	<b>5,688,189</b>	<b>569,493</b>	<b>9%</b>	
<b>Fruitvale Campus</b>										
<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 &amp; 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
		<b>3,391,571</b>	<b>-</b>	<b>3,391,571</b>	<b>3,391,571</b>	<b>-</b>	<b>3,391,571</b>	<b>-</b>	<b>-</b>	
<b>Garfield Campus</b>										
<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>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Undefined Project Total</i>	97180	8,571,075	-	8,571,075	8,571,075	-	8,571,075	-	-	4. Complete
		<b>8,801,815</b>	<b>-</b>	<b>8,801,815</b>	<b>8,801,815</b>	<b>-</b>	<b>8,801,815</b>	<b>-</b>	<b>-</b>	
<b>Garfield ES</b>										
<i>Garfield ES Site Renovation Total</i>	22102	5,670,000	-	5,670,000	-	-	-	5,670,000	100%	1. Planning
		<b>5,670,000</b>	<b>-</b>	<b>5,670,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,670,000</b>	<b>100%</b>	
<b>Glenview Campus</b>										
<i>Glenview Fire Alarm Total</i>	07124	41,642	-	41,642	41,642	-	41,642	-	-	4. Complete
<i>Glenview Mod &amp; New Construction Total</i>	13134	58,800,000	-	58,800,000	56,515,391	37,064	56,552,455	2,247,545	4%	3. Close Out
<i>Glenview Playmatting (5) Total</i>	20103	-	-	-	-	-	-	-	-	2. Construction
<i>Glenview Portable Replacement Total</i>	07139	306,182	-	306,182	306,182	-	306,182	-	-	4. Complete
<i>Glenview Surveillance Camera (3) Total</i>	20117	50,000	-	50,000	50,000	-	50,000	-	-	1. Planning
		<b>59,197,824</b>	<b>-</b>	<b>59,197,824</b>	<b>56,913,215</b>	<b>37,064</b>	<b>56,950,279</b>	<b>2,247,545</b>	<b>4%</b>	
<b>Global Family School</b>										
<i>Global Family Playmatting and Playstructure Total</i>	17116	54,656	46,804	101,460	101,460	-	101,460	-	-	4. Complete
<i>Global Family School Site Improvements (5) Total</i>	22143	-	-	-	-	-	-	-	-	1. Planning
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
		<b>54,656</b>	<b>46,804</b>	<b>101,460</b>	<b>101,460</b>	<b>-</b>	<b>101,460</b>	<b>-</b>	<b>-</b>	

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Golden Gate Campus</b>										
Golden Gate ADA Total	9107	87,196	-	87,196	87,196	-	87,196	-	-	4. Complete
		<b>87,196</b>	-	<b>87,196</b>	<b>87,196</b>	-	<b>87,196</b>	-	-	
<b>Golden Gate CDC</b>										
Golden Gate CDC Fire Alarm Total	07095	2,589	-	2,589	2,589	-	2,589	-	-	1. Planning
		<b>2,589</b>	-	<b>2,589</b>	<b>2,589</b>	-	<b>2,589</b>	-	-	
<b>Grass Valley Campus</b>										
Playmatting & Playstructures Total	16110	113,217	-	113,217	113,217	-	113,217	-	-	4. Complete
Portable Installation Total	07148	126,462	-	126,462	126,462	-	126,462	-	-	4. Complete
		<b>239,679</b>	-	<b>239,679</b>	<b>239,679</b>	-	<b>239,679</b>	-	-	
<b>Grass Valley CDC</b>										
Grass Valley CDC Fire Alarm Total	13132	11,871	-	11,871	11,871	-	11,871	-	-	1. Planning
		<b>11,871</b>	-	<b>11,871</b>	<b>11,871</b>	-	<b>11,871</b>	-	-	
<b>Harriet Tubman CDC</b>										
Harriet Tub. CDC Fire Alarm Total	07094	90,079	-	90,079	90,079	-	90,079	-	-	4. Complete
		<b>90,079</b>	-	<b>90,079</b>	<b>90,079</b>	-	<b>90,079</b>	-	-	
<b>Havenscourt &amp; Lockwood</b>										
Havenscourt/ Lockwood Window Replacement Total	22155	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
<b>Havenscourt Campus</b>										
Auditorium Seating Total	9109	260,833	-	260,833	260,833	-	260,833	-	-	4. Complete
CCPA Roofing (5) Total	20107	-	-	-	-	-	-	-	-	1. Planning
CCPA Science Classroom (5) Total	15118	-	-	-	-	-	-	-	-	1. Planning
CCPA The Watershed Project (5) Total	19104	-	-	-	-	-	-	-	-	1. Planning
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
Portable Total	9051	390	-	390	390	-	390	-	-	4. Complete
		<b>23,868,998</b>	-	<b>23,868,998</b>	<b>23,868,998</b>	-	<b>23,868,998</b>	-	-	
<b>Hawthorne Campus</b>										
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
		<b>808,243</b>	-	<b>808,243</b>	<b>808,243</b>	-	<b>808,243</b>	-	-	
<b>Highland Campus</b>										
Fire Alarm Upgrades Total	07013	253,829	-	253,829	253,829	-	253,829	-	-	4. Complete

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Highland Classroom Addition Total</i>	04026	864,816	-	864,816	864,816	-	864,816	-	-	4. Complete
<i>Highland Elem Roof Renov Total</i>	9012	14,346	-	14,346	14,346	-	14,346	-	-	4. Complete
<i>Highland Mod Total</i>	9011	13,767	-	13,767	13,767	-	13,767	-	-	4. Complete
<i>Highland Port Replace Total</i>	9032	2,337,087	-	2,337,087	2,337,087	-	2,337,087	-	-	4. Complete
<i>Highland Small School Renovation Total</i>	9278	381,545	-	381,545	381,545	-	381,545	-	-	4. Complete
<i>Interim Housing Total</i>	07018	215,924	-	215,924	215,924	-	215,924	-	-	4. Complete
<i>Modernization Total</i>	06009	16,048,639	-	16,048,639	16,048,639	-	16,048,639	-	-	4. Complete
<i>Undefined Project Total</i>	9927	11,250	-	11,250	11,250	-	11,250	-	-	4. Complete
		<b>20,141,203</b>	-	<b>20,141,203</b>	<b>20,141,203</b>	-	<b>20,141,203</b>	-	-	
<b>Highland CDC Campus</b>										
<i>Highland CDC Fire Alarm Replacement Total</i>	07092	63,417	-	63,417	63,417	-	63,417	-	-	4. Complete
		<b>63,417</b>	-	<b>63,417</b>	<b>63,417</b>	-	<b>63,417</b>	-	-	
<b>Hillcrest Campus</b>										
<i>Hillcrest Finishing Kitchen Total</i>	13175	405,947	-	405,947	405,947	-	405,947	-	-	4. Complete
<i>Hillcrest Mod (3) Total</i>	9130	102,796	-	102,796	95	-	95	102,701	100%	
<i>Hillcrest Portable Total</i>	9169	4,131,200	-	4,131,200	4,131,200	-	4,131,200	-	-	4. Complete
<i>Playmatting and Playstructure Total</i>	16113	118	-	118	118	-	118	-	-	4. Complete
		<b>4,640,060</b>	-	<b>4,640,060</b>	<b>4,537,360</b>	-	<b>4,537,360</b>	<b>102,701</b>	<b>2%</b>	
<b>Hintil Kuu CDC</b>										
<i>Hintil CDC Fire &amp; Intrusion Alarm project (5) Total</i>	21105	-	-	-	-	-	-	-	-	1. Planning
<i>Hintil CDC Playmatting &amp; Playstructures (3) Total</i>	18107	276,957	-	276,957	84,469	-	84,469	192,488	70%	4. Complete
		<b>276,957</b>	-	<b>276,957</b>	<b>84,469</b>	-	<b>84,469</b>	<b>192,488</b>	<b>70%</b>	
<b>Hoover Campus</b>										
<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
		<b>4,439,986</b>	-	<b>4,439,986</b>	<b>4,439,986</b>	-	<b>4,439,986</b>	-	-	
<b>Horace Mann Campus</b>										
<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 &amp; 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
		<b>4,556,411</b>	<b>25,054</b>	<b>4,581,465</b>	<b>4,473,029</b>	-	<b>4,473,029</b>	<b>108,436</b>	<b>2%</b>	
<b>Howard Campus</b>										
<i>Fire Alarm Panel Replacement Total</i>	18110	62,983	-	62,983	62,983	-	62,983	-	-	4. Complete
<i>Howard Playmatting &amp; Playstructure (3) Total</i>	17119	19,804	-	19,804	-	-	-	19,804	100%	1. Planning
		<b>82,787</b>	-	<b>82,787</b>	<b>62,983</b>	-	<b>62,983</b>	<b>19,804</b>	<b>24%</b>	
<b>Interim Housing</b>										
<i>1000 Broadway Rental Lease Expense Total</i>	9990	27,000,000	-	27,000,000	22,618,802	1,075,070	23,693,872	3,306,128	12%	

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Jefferson Campus</b>		<b>27,000,000</b>	<b>-</b>	<b>27,000,000</b>	<b>22,618,802</b>	<b>1,075,070</b>	<b>23,693,872</b>	<b>3,306,128</b>	<b>12%</b>	
Jefferson Elem (CDC) Site Total	9034	328,240	-	328,240	328,240	-	328,240	-	-	4. Complete
Jefferson Modernization Total	9001	2,001,155	-	2,001,155	2,001,155	-	2,001,155	-	-	4. Complete
Jefferson Portable Replace Total	9033	556,425	-	556,425	556,425	-	556,425	-	-	4. Complete
Jefferson Portable Replacement Total	06002A	7,840	-	7,840	7,840	-	7,840	-	-	4. Complete
Portable Replacement MSR B Total	06002B	12,908,923	-	12,908,923	12,908,923	-	12,908,923	-	-	4. Complete
		<b>15,802,583</b>	<b>-</b>	<b>15,802,583</b>	<b>15,802,583</b>	<b>-</b>	<b>15,802,583</b>	<b>-</b>	<b>-</b>	
<b>Jefferson CDC</b>										
Jefferson CDC Fire Alarm Total	07090	100,699	-	100,699	100,699	-	100,699	-	-	4. Complete
Playmatting and Playstructure Total	18109	52,895	-	52,895	52,895	-	52,895	-	-	4. Complete
		<b>153,595</b>	<b>-</b>	<b>153,595</b>	<b>153,595</b>	<b>-</b>	<b>153,595</b>	<b>-</b>	<b>-</b>	
<b>Joaquin Miller Campus</b>										
Fire Alarm Total	07120	871,430	-	871,430	871,430	-	871,430	-	-	4. Complete
Joaquin Miller ADA Total	9111	100,548	-	100,548	100,548	-	100,548	-	-	4. Complete
Joaquin Miller New Portable Total	9110	515,492	-	515,492	515,492	-	515,492	0	0%	4. Complete
Playmatting & Playstructure Total	16114	20,520	-	20,520	20,520	-	20,520	-	-	4. Complete
Playstructure Replacement Total	13199	80,917	-	80,917	80,917	-	80,917	-	-	4. Complete
		<b>1,588,908</b>	<b>-</b>	<b>1,588,908</b>	<b>1,588,908</b>	<b>-</b>	<b>1,588,908</b>	<b>-</b>	<b>-</b>	
<b>John Swett Campus</b>										
John Swett Portable Total	9083	331,605	-	331,605	331,605	-	331,605	-	-	4. Complete
		<b>331,605</b>	<b>-</b>	<b>331,605</b>	<b>331,605</b>	<b>-</b>	<b>331,605</b>	<b>-</b>	<b>-</b>	
<b>Kaiser Campus</b>										
Finishing Kitchen Total	13177	2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		<b>2,067,254</b>	<b>-</b>	<b>2,067,254</b>	<b>2,067,254</b>	<b>-</b>	<b>2,067,254</b>	<b>-</b>	<b>-</b>	
<b>Kaiser CDC</b>										
Kaiser CDC Outdoor Learning Environment (5) Total	21112	-	-	-	-	-	-	-	-	1. Planning
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>King Estates Campus</b>										
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
		<b>10,767,735</b>	<b>-</b>	<b>10,767,735</b>	<b>10,767,735</b>	<b>-</b>	<b>10,767,735</b>	<b>-</b>	<b>-</b>	
<b>La Escuelita Campus</b>										

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>LEEC New School Addition Total</i>	07047	98,003,049	-	98,003,049	98,003,049	-	98,003,049	(0)	(0%)	4. Complete
<i>New School Total</i>	9118	103,380	-	103,380	103,380	-	103,380	-	-	4. Complete
<i>OPSC Leases Total</i>	9000	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
<i>Portable Replacement Total</i>	9053	258,796	-	258,796	258,796	-	258,796	-	-	4. Complete
		<b>98,430,757</b>	-	<b>98,430,757</b>	<b>98,430,757</b>	-	<b>98,430,757</b>	<b>(0)</b>	<b>(0%)</b>	
<b>Lafayette Campus</b>										
<i>Fire Alarm Total</i>	07122	603,145	-	603,145	603,145	-	603,145	-	-	4. Complete
<i>Lafayette PA Upgrade Total</i>	07016	66,506	-	66,506	66,506	-	66,506	-	-	4. Complete
<i>Playmatting &amp; Playstructure Total</i>	16107	88,342	-	88,342	88,342	-	88,342	-	-	4. Complete
<i>Undefined Project - Measure A Total</i>	9930	30,388	-	30,388	30,388	-	30,388	-	-	4. Complete
		<b>788,381</b>	-	<b>788,381</b>	<b>788,381</b>	-	<b>788,381</b>	-	-	
<b>Lakeview Campus</b>										
<i>Fire Alarm Panel Replacement Total</i>	19120	-	-	-	-	-	-	-	-	1. Planning
<i>Portable Total</i>	9144	368,734	-	368,734	368,734	-	368,734	-	-	4. Complete
<i>Steps Renovation Total</i>	9084	655,768	-	655,768	655,768	-	655,768	-	-	4. Complete
<i>Undefined Project Measure A Total</i>	9931	38,613	-	38,613	38,613	-	38,613	-	-	4. Complete
		<b>1,063,114</b>	-	<b>1,063,114</b>	<b>1,063,114</b>	-	<b>1,063,114</b>	-	-	
<b>Lakeview CDC</b>										
<i>Lakeview CDC Proj #16120 Total</i>	16120	15,459	-	15,459	15,459	-	15,459	-	-	2. Construction
		<b>15,459</b>	-	<b>15,459</b>	<b>15,459</b>	-	<b>15,459</b>	-	-	
<b>Laurel Campus</b>										
<i>Finishing Kitchen Total</i>	13179	3,404,319	80,681	3,485,000	3,404,319	-	3,404,319	80,681	2%	4. Complete
<i>Laurel Fire Alarm Total</i>	07039	23,926	-	23,926	23,926	-	23,926	-	-	4. Complete
<i>Laurel Intrusion Alarm Total</i>	12109	356,228	-	356,228	356,228	-	356,228	-	-	4. Complete
<i>Laurel Modernization Total</i>	03038	1,891,029	-	1,891,029	1,891,029	-	1,891,029	-	-	4. Complete
<i>Mod Total</i>	9131	130,284	-	130,284	130,284	-	130,284	-	-	4. Complete
<i>Modernization Total</i>	9218	58,261	-	58,261	58,261	-	58,261	-	-	4. Complete
		<b>5,864,047</b>	<b>80,681</b>	<b>5,944,728</b>	<b>5,864,047</b>	-	<b>5,864,047</b>	<b>80,681</b>	<b>1%</b>	
<b>Laurel CDC</b>										
<i>Laurel CDC Playmatting &amp; Playstructure Total</i>	18108	48,500	-	48,500	-	-	-	48,500	100%	1. Planning
<i>Laurel CDC Replacement Total</i>	07027	974,688	-	974,688	974,688	-	974,688	-	-	4. Complete
<i>Laurel CDC -Replacement (3) Total</i>	17126	17,500,000	-	17,500,000	937,478	2,135,028	3,072,506	14,427,494	82%	1. Planning
		<b>18,523,188</b>	-	<b>18,523,188</b>	<b>1,912,166</b>	<b>2,135,028</b>	<b>4,047,193</b>	<b>14,475,994</b>	<b>78%</b>	
<b>Laurel, Manzanita &amp; WOMS</b>										
<i>Indoor Air Quality Total</i>	22118	1,000,000	-	1,000,000	34,405	29,746	64,151	935,849	94%	2. Construction
		<b>1,000,000</b>	-	<b>1,000,000</b>	<b>34,405</b>	<b>29,746</b>	<b>64,151</b>	<b>935,849</b>	<b>94%</b>	
<b>Lazear Campus</b>										
<i>Lazear Modernization Total</i>	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Lazeer Modernization Final Total	9213	146,107	-	146,107	146,107	-	146,107	-	-	4. Complete
Lazer E S Beautification Total	9159	26,590	-	26,590	26,590	-	26,590	-	-	4. Complete
		<b>249,341</b>	-	<b>249,341</b>	<b>249,341</b>	-	<b>249,341</b>	-	-	
<b>Life Academy Campus</b>										
Relocation Total	07080	1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	4. Complete
		<b>1,371,450</b>	-	<b>1,371,450</b>	<b>1,371,450</b>	-	<b>1,371,450</b>	-	-	
<b>Lincoln Campus</b>										
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	433,714	-	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
		<b>10,946,400</b>	<b>2,234,609</b>	<b>13,181,009</b>	<b>9,170,115</b>	-	<b>9,170,115</b>	<b>4,010,894</b>	<b>30%</b>	
<b>Lockwood Campus</b>										
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
		<b>945,337</b>	-	<b>945,337</b>	<b>945,337</b>	-	<b>945,337</b>	-	-	
<b>Lockwood CDC</b>										
Lockwood CDC Fire Alarm Total	07129	107,863	-	107,863	107,863	-	107,863	-	-	4. Complete
		<b>107,863</b>	-	<b>107,863</b>	<b>107,863</b>	-	<b>107,863</b>	-	-	
<b>Lockwood STEAM Elementary School</b>										
Lockwood STEAM ES Site Improvements Total	22146	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
<b>Lowell Campus</b>										
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
		<b>60,876</b>	-	<b>60,876</b>	<b>60,876</b>	-	<b>60,876</b>	-	-	
<b>Madison Park Academy</b>										
Madison Video Surveillance Installation (3) Total	22124	11,000	-	11,000	-	9,584	9,584	1,416	13%	3. Closeout
		<b>11,000</b>	-	<b>11,000</b>	-	<b>9,584</b>	<b>9,584</b>	<b>1,416</b>	<b>13%</b>	
<b>Madison Park Lower Campus</b>										
ADA Total	9123	94,037	-	94,037	94,037	-	94,037	-	-	4. Complete
Fire Alarm Panel Replacement Total	18102	42,660	-	42,660	42,660	-	42,660	-	-	4. Complete
Madison Park Academy Playmatting Replaceme Total	22121	346,485	-	346,485	18,832	305,786	324,618	21,867	6%	1. Planning



**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<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
		<b>2,274,188</b>	-	<b>2,274,188</b>	<b>1,946,535</b>	<b>305,786</b>	<b>2,252,321</b>	<b>21,867</b>	<b>1%</b>	
<b>Madison Park Upper Campus</b>										
<i>Camera Installation Total</i>	107	67,196	-	67,196	67,196	-	67,196	-	-	4. Complete
<i>Madison Expansion (3) Total</i>	13124	39,000,000	-	39,000,000	36,571,635	6,000	36,577,635	2,422,365	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
		<b>51,137,448</b>	-	<b>51,137,448</b>	<b>48,709,083</b>	<b>6,000</b>	<b>48,715,083</b>	<b>2,422,365</b>	<b>5%</b>	
<b>Manzanita Campus</b>										
<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 &amp; 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
		<b>5,371,471</b>	-	<b>5,371,471</b>	<b>5,321,471</b>	-	<b>5,321,471</b>	<b>50,000</b>	<b>1%</b>	
<b>Manzanita CDC</b>										
<i>Manzanita CDC Fire Alarm Total</i>	07102	196,103	-	196,103	196,103	-	196,103	-	-	4. Complete
		<b>196,103</b>	-	<b>196,103</b>	<b>196,103</b>	-	<b>196,103</b>	-	-	
<b>Markham Campus</b>										
<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 &amp; Playstructure Total</i>	19140	50,000	461,425	511,425	468,215	-	468,215	43,210	8%	2. Construction
<i>Portable Total</i>	9085	3,608,125	-	3,608,125	3,608,125	-	3,608,125	-	-	4. Complete
		<b>3,867,695</b>	<b>461,425</b>	<b>4,329,120</b>	<b>4,285,910</b>	-	<b>4,285,910</b>	<b>43,210</b>	<b>1%</b>	
<b>Martin Luther King Jr. Campus</b>										

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Martin Luther King Fire & Intrusion Alarm Replacem Total	15111	1,200,133	-	1,200,133	117,348	9,812	127,160	1,072,973	89%	1. Planning
Modernization Total	9086	440,910	-	440,910	440,910	-	440,910	-	-	4. Complete
		<b>1,641,042</b>	-	<b>1,641,042</b>	<b>558,257</b>	<b>9,812</b>	<b>568,069</b>	<b>1,072,973</b>	<b>65%</b>	
<b>Maxwell Park Campus</b>										
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
		<b>512,244</b>	-	<b>512,244</b>	<b>512,244</b>	-	<b>512,244</b>	-	-	
<b>McClymonds Campus</b>										
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	345,720	211,526	557,246	5,942,754	91%	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
		<b>16,301,377</b>	-	<b>16,301,377</b>	<b>10,147,097</b>	<b>211,526</b>	<b>10,358,623</b>	<b>5,942,754</b>	<b>36%</b>	
<b>Melrose Campus</b>										
New Portable Total	9060	163,938	-	163,938	163,938	-	163,938	-	-	4. Complete
		<b>163,938</b>	-	<b>163,938</b>	<b>163,938</b>	-	<b>163,938</b>	-	-	
<b>Melrose Leadership Academy</b>										
MLA @ Maxwell Park Living Schoolyard Total	22120	2,500,000	-	2,500,000	3,080	-	3,080	2,496,920	100%	1. Planning
		<b>2,500,000</b>	-	<b>2,500,000</b>	<b>3,080</b>	-	<b>3,080</b>	<b>2,496,920</b>	<b>100%</b>	
<b>Melrose Leadership Academy Campus</b>										
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
		<b>5,644,792</b>	-	<b>5,644,792</b>	<b>5,644,792</b>	-	<b>5,644,792</b>	-	-	
<b>MLA @ Maxwell Park &amp; Sherman Schematic Design Services</b>										

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>MLA@Maxwell Park &amp; Sherman Design Services Total</i>	126	2,450,000	-	2,450,000	-	-	-	2,450,000	100%	1. Planning
<b>Montclair Campus</b>		<b>2,450,000</b>	<b>-</b>	<b>2,450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,450,000</b>	<b>100%</b>	
<i>Mod Total</i>	9134	2,729	-	2,729	2,729	-	2,729	-	-	4. Complete
<i>Montclair New Classroom Addition Total</i>	07050	20,297,546	-	20,297,546	20,297,546	-	20,297,546	-	-	4. Complete
<i>New Classroom Total</i>	12102	8,216,437	-	8,216,437	8,216,437	-	8,216,437	-	-	4. Complete
<i>Playmatting &amp; Playstructure Total</i>	16108	107,909	-	107,909	107,909	-	107,909	-	-	4. Complete
		<b>28,624,621</b>	<b>-</b>	<b>28,624,621</b>	<b>28,624,621</b>	<b>-</b>	<b>28,624,621</b>	<b>-</b>	<b>-</b>	
<b>Montera Campus</b>										
<i>ADA Total</i>	9116	120,715	-	120,715	120,715	-	120,715	-	-	4. Complete
<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 Protable Replacement Total</i>	9019	3,770	-	3,770	3,770	-	3,770	-	-	4. Complete
		<b>9,626,787</b>	<b>-</b>	<b>9,626,787</b>	<b>9,626,787</b>	<b>-</b>	<b>9,626,787</b>	<b>-</b>	<b>-</b>	
<b>Oakland Academy of Knowledge</b>										
<i>The OAK at Howard Site Improvements Total</i>	22127	-	-	-	-	-	-	-	-	1. Planning
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Oakland High School</b>										
<i>Oakland High Security Improvement Total</i>	22135	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>	
<b>Oakland High School Campus</b>										
<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
		<b>51,910,799</b>	<b>-</b>	<b>51,910,799</b>	<b>51,910,799</b>	<b>-</b>	<b>51,910,799</b>	<b>-</b>	<b>-</b>	
<b>Oakland International</b>										
<i>Oakland International Intrusion Alarm (3) Total</i>	1103	1,197,300	-	1,197,300	14,098	-	14,098	1,183,202	99%	2. Construction
<i>Oakland International Security Improvement (3) Total</i>	22154	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		<b>1,497,300</b>	<b>-</b>	<b>1,497,300</b>	<b>14,098</b>	<b>-</b>	<b>14,098</b>	<b>1,483,202</b>	<b>99%</b>	
<b>Oakland International Campus</b>										
<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 Prj 07142 Total</i>	07142	14,893	-	14,893	14,893	-	14,893	-	-	4. Complete
<i>PROJECT #13129 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

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Turf Field Replacement Total</i>	13154	1,843,517	-	1,843,517	1,843,517	-	1,843,517	-	-	4. Complete
<b>Oakland International HS</b>		<b>4,197,508</b>	<b>-</b>	<b>4,197,508</b>	<b>3,014,306</b>	<b>-</b>	<b>3,014,306</b>	<b>1,183,202</b>	<b>28%</b>	
<i>Oakland International HS Intrusion Alarm Project (5) Total</i>	21103	-	-	-	-	-	-	-	-	1. Planning
<b>Oakland Tech Fashion Academy Campus</b>										
<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
		<b>928,947</b>	<b>-</b>	<b>928,947</b>	<b>928,947</b>	<b>-</b>	<b>928,947</b>	<b>-</b>	<b>-</b>	
<b>Oakland Technical High School</b>										
<i>Oakland Tech Security Improvement (3) Total</i>	22133	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300,000</b>	<b>100%</b>	
<b>Oakland Technical High School Campus</b>										
<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 (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<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 &amp; 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
		<b>17,353,936</b>	<b>-</b>	<b>17,353,936</b>	<b>17,353,936</b>	<b>-</b>	<b>17,353,936</b>	<b>-</b>	<b>-</b>	
<b>Parker Campus</b>										
<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
		<b>6,045,497</b>	<b>-</b>	<b>6,045,497</b>	<b>6,045,497</b>	<b>-</b>	<b>6,045,497</b>	<b>-</b>	<b>-</b>	
<b>Peralta Campus</b>										
<i>Peralta Modernization Total</i>	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-	4. Complete
<i>Playmatting &amp; Playstructure Total</i>	17122	205,404	-	205,404	205,404	-	205,404	-	-	4. Complete
		<b>1,567,614</b>	<b>-</b>	<b>1,567,614</b>	<b>1,567,614</b>	<b>-</b>	<b>1,567,614</b>	<b>-</b>	<b>-</b>	
<b>Peralta CDC</b>										
<i>Peralta New Port Total</i>	9062	522,638	-	522,638	522,638	-	522,638	0	0%	4. Complete

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Piedmont Avenue CDC</b>		<b>522,638</b>	<b>-</b>	<b>522,638</b>	<b>522,638</b>	<b>-</b>	<b>522,638</b>	<b>0</b>	<b>0%</b>	
Piedmont CDC Fire Alarm Total	07104	86,131	-	86,131	86,131	-	86,131	-	-	4. Complete
<b>Piedmont Avenue. Campus</b>		<b>86,131</b>	<b>-</b>	<b>86,131</b>	<b>86,131</b>	<b>-</b>	<b>86,131</b>	<b>-</b>	<b>-</b>	
Finishing Kitchen Total	13184	673,647	-	673,647	673,647	-	673,647	-	-	4. Complete
Fire Alarm Total	07123	717,508	-	717,508	717,508	-	717,508	-	-	4. Complete
Improvement Project Total	9286	38,315	-	38,315	38,315	-	38,315	-	-	4. Complete
Library/Science Total	07145	372,892	-	372,892	372,892	-	372,892	-	-	4. Complete
Piedmont Addition Total	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-	4. Complete
Piedmont Playmatting & Playstructure Total	19137	196,477	(1,492)	194,985	191,233	-	191,233	3,752	2%	4. Complete
Undefined Project Total	9943	-	-	-	-	-	-	-	-	
<b>Prescott Elementary School</b>		<b>5,683,689</b>	<b>(1,492)</b>	<b>5,682,197</b>	<b>5,678,444</b>	<b>-</b>	<b>5,678,444</b>	<b>3,752</b>	<b>0%</b>	
Computer Lab Total	9244	28,340	-	28,340	28,340	-	28,340	-	-	4. Complete
Mod Total	9135	895	-	895	895	-	895	-	-	4. Complete
Modernization Total	07117	530,291	-	530,291	530,291	-	530,291	-	-	4. Complete
Prescott Portables Total	06010	3,539,705	-	3,539,705	3,539,705	-	3,539,705	-	-	4. Complete
<b>Program Coordination</b>		<b>4,099,230</b>	<b>-</b>	<b>4,099,230</b>	<b>4,099,230</b>	<b>-</b>	<b>4,099,230</b>	<b>-</b>	<b>-</b>	
Salaries & Benefits Total	&B	110,569,599	7,000,000	117,569,599	113,862,797	1,135,152	114,997,949	2,571,650	2%	
<b>Ralph Bunche Campus</b>		<b>110,569,599</b>	<b>7,000,000</b>	<b>117,569,599</b>	<b>113,862,797</b>	<b>1,135,152</b>	<b>114,997,949</b>	<b>2,571,650</b>	<b>2%</b>	
CTE Kitchen Total	17114	309,999	-	309,999	309,999	-	309,999	-	-	4. Complete
Ralph Bunche Fire & Intrusion Alarm Total	17146	2,290	-	2,290	2,290	-	2,290	-	-	2. Construction
Ralph Bunche Modernization Total	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-	4. Complete
Ralph Bunche Portable Installation Total	13104	290,389	-	290,389	290,389	-	290,389	-	-	4. Complete
<b>Redwood Heights Campus</b>		<b>2,341,798</b>	<b>-</b>	<b>2,341,798</b>	<b>2,341,798</b>	<b>-</b>	<b>2,341,798</b>	<b>-</b>	<b>-</b>	
Fire Alarm Total	07100	366,000	-	366,000	366,000	-	366,000	-	-	4. Complete
Redwood Portable Installation Total	06021	142,787	-	142,787	142,787	-	142,787	-	-	4. Complete
<b>Roosevelt Campus</b>		<b>508,787</b>	<b>-</b>	<b>508,787</b>	<b>508,787</b>	<b>-</b>	<b>508,787</b>	<b>-</b>	<b>-</b>	
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

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Roosevelt Health Center -MSR B Total</i>	07005	989,293	-	989,293	989,293	-	989,293	-	-	4. Complete
<i>Roosevelt MS Modernization Total</i>	19101	8,600,000	-	8,600,000	825,114	190,993	1,016,106	7,583,893	88%	1. Planning
		<b>10,465,485</b>	-	<b>10,465,485</b>	<b>2,690,599</b>	<b>190,993</b>	<b>2,881,592</b>	<b>7,583,893</b>	<b>72%</b>	
<b>Rubicon SDC</b>										
<i>Portable Total</i>	9143	266,487	-	266,487	266,487	-	266,487	-	-	4. Complete
		<b>266,487</b>	-	<b>266,487</b>	<b>266,487</b>	-	<b>266,487</b>	-	-	
<b>Rudsdale Academy</b>										
<i>Rudsdale Landscaping Total</i>	9093	33,007	-	33,007	33,007	-	33,007	-	-	4. Complete
<i>Rudsdale New School Total</i>	9064	32,600	-	32,600	32,600	-	32,600	-	-	4. Complete
		<b>65,607</b>	-	<b>65,607</b>	<b>65,607</b>	-	<b>65,607</b>	-	-	
<b>Rudsdale Continuation School</b>										
<i>Rudsdale Roofing Total</i>	13153	246,245	-	246,245	246,245	-	246,245	-	-	4. Complete
		<b>246,245</b>	-	<b>246,245</b>	<b>246,245</b>	-	<b>246,245</b>	-	-	
<b>Rudsdale-Sojourner Truth</b>										
<i>Rudsdale/Sojourner Truth Security Improvement Total</i>	22141	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		<b>300,000</b>	-	<b>300,000</b>	-	-	-	<b>300,000</b>	<b>100%</b>	
<b>Sankofa Campus</b>										
<i>Portable Classrooms (5) Total</i>	19141	-	-	-	-	-	-	-	-	
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Sankofa Boiler Total</i>	20106	196,993	-	196,993	196,993	-	196,993	-	-	4. Complete
		<b>196,993</b>	-	<b>196,993</b>	<b>196,993</b>	-	<b>196,993</b>	-	-	
<b>Santa Fe</b>										
<i>Santa Fe CCS (3) Total</i>	21115	873,000	-	873,000	22,181	-	22,181	850,820	97%	1. In Planning
		<b>873,000</b>	-	<b>873,000</b>	<b>22,181</b>	-	<b>22,181</b>	<b>850,820</b>	<b>97%</b>	
<b>Santa Fe CDC</b>										
<i>Fire Alarm Panel Replacement Total</i>	19139	-	-	-	-	-	-	-	-	
<i>Santa Fe CDC Fire Alarm Total</i>	07128	12,869	-	12,869	12,869	-	12,869	-	-	2. Construction
		<b>12,869</b>	-	<b>12,869</b>	<b>12,869</b>	-	<b>12,869</b>	-	-	
<b>Santa Fe ES Campus</b>										
<i>Mod Total</i>	9137	180,130	-	180,130	180,130	-	180,130	-	-	4. Complete
<i>Santa Fe Fire Alarm Panel Replacement Total</i>	19103	50,489	-	50,489	50,489	-	50,489	-	-	4. Complete
		<b>230,619</b>	-	<b>230,619</b>	<b>230,619</b>	-	<b>230,619</b>	-	-	
<b>School Contingency Funds</b>										
<i>Contingency Total</i>	0000	30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	4. Complete
		<b>30,785,357</b>	-	<b>30,785,357</b>	<b>30,785,357</b>	-	<b>30,785,357</b>	-	-	
<b>School of Social Justice</b>										
<i>Sch of Social Justice Portable Total</i>	9179	78,384	-	78,384	78,384	-	78,384	-	-	4. Complete
<i>School for Soc Jst New School Total</i>	9151	3,027,108	-	3,027,108	3,027,108	-	3,027,108	-	-	4. Complete



**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Sequoia Campus</b>		<b>3,105,493</b>	<b>-</b>	<b>3,105,493</b>	<b>3,105,493</b>	<b>-</b>	<b>3,105,493</b>	<b>-</b>	<b>-</b>	
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
Playmatting/Training (5) Total	19133	-	-	-	-	-	-	-	-	1. Planning
Portable Installation Total	07037	73,581	-	73,581	73,581	-	73,581	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Sequoia Playmatting & Playstructure (3) Total	19126	116,022	-	116,022	116,022	-	116,022	-	-	2. Construction
		<b>629,591</b>	<b>-</b>	<b>629,591</b>	<b>629,591</b>	<b>-</b>	<b>629,591</b>	<b>-</b>	<b>-</b>	
<b>Sequoia Elementary School</b>										
Exterior Painting (5) Total	20003	-	-	-	-	-	-	-	-	1. Planning
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sherman Campus</b>										
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	252,809	-	252,809	-	-	4. Complete
		<b>340,258</b>	<b>120,474</b>	<b>460,732</b>	<b>460,732</b>	<b>-</b>	<b>460,732</b>	<b>-</b>	<b>-</b>	
<b>Skyline Campus</b>										
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
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
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
Upgrde Project 7112 Total	07112	62,623	-	62,623	62,623	-	62,623	-	-	4. Complete
		<b>5,663,810</b>	<b>-</b>	<b>5,663,810</b>	<b>5,663,810</b>	<b>-</b>	<b>5,663,810</b>	<b>-</b>	<b>-</b>	
<b>Skyline High School</b>										
Skyline HS ADA Compliance/Seismic Total	22104	-	-	-	-	-	-	-	-	1. Planning
Skyline HS Security Improvement Total	22153	-	-	-	-	-	-	-	-	1. Planning
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Stonehurst Campus</b>										
CDC Replacement Total	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-	4. Complete

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Classroom Addition Total</i>	9228	12,691	-	12,691	12,691	-	12,691	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18104	74,409	-	74,409	74,409	-	74,409	-	-	4. Complete
<i>Mod Total</i>	9041	4,173,918	-	4,173,918	4,173,918	-	4,173,918	-	-	4. Complete
<i>Portables Total</i>	06011	465,721	-	465,721	465,721	-	465,721	-	-	4. Complete
<i>Restroom Total</i>	9040	12,350	-	12,350	12,350	-	12,350	-	-	4. Complete
<i>Restroom Renovation Total</i>	07045	569,160	-	569,160	569,160	-	569,160	-	-	4. Complete
<i>Stonehurst Modernization Project Total</i>	04028	48,939	-	48,939	48,939	-	48,939	-	-	4. Complete
		<b>9,563,958</b>	-	<b>9,563,958</b>	<b>9,563,958</b>	-	<b>9,563,958</b>	-	-	
<b>Stonehurst CDC</b>										
<i>Stonehurst CDC Playmatting &amp; Playstructure Total</i>	22109	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
<b>Street Academy</b>										
<i>Street Academy Security Improvement Total</i>	22152	300,000	-	300,000	-	-	-	300,000	100%	1. Planning
		<b>300,000</b>	-	<b>300,000</b>	-	-	-	<b>300,000</b>	<b>100%</b>	
<b>Technology Services</b>										
<i>Technology - E-RATE 2122/9099 Total</i>	9901	12,901,732	-	12,901,732	12,901,732	-	12,901,732	-	-	4. Complete
<i>Technology - Common Core Total</i>	9902	5,103,376	-	5,103,376	5,103,376	-	5,103,376	(0)	(0%)	4. Complete
<i>Technology - Educational Technology Total</i>	9903	1,698,371	-	1,698,371	1,698,371	-	1,698,371	-	-	4. Complete
		<b>19,703,480</b>	-	<b>19,703,480</b>	<b>19,703,480</b>	-	<b>19,703,480</b>	-	-	
<b>Thornhill Campus</b>										
<i>Mod Total</i>	9023	180	-	180	180	-	180	-	-	4. Complete
<i>Play Structure Total</i>	9165	78,755	-	78,755	78,755	-	78,755	-	-	4. Complete
<i>Portable Replace Total</i>	9066	9,672	-	9,672	9,672	-	9,672	-	-	4. Complete
<i>Portable Replcmnt II Total</i>	9250	42,751	-	42,751	42,751	-	42,751	-	-	4. Complete
<i>Roofing Total</i>	13152	313,165	-	313,165	313,165	-	313,165	-	-	4. Complete
<i>Telephone/Intercom installation Total</i>	12114	81,180	-	81,180	81,180	-	81,180	-	-	4. Complete
		<b>525,703</b>	-	<b>525,703</b>	<b>525,703</b>	-	<b>525,703</b>	-	-	
<b>Thurgood Marshall Elementary School</b>										
<i>Marshall Elementary Mod Total</i>	9015	21,611	-	21,611	21,611	-	21,611	-	-	4. Complete
		<b>21,611</b>	-	<b>21,611</b>	<b>21,611</b>	-	<b>21,611</b>	-	-	
<b>Urban Promise Academy</b>										
<i>UPA Facility Total</i>	9236	6,888,493	-	6,888,493	6,888,493	-	6,888,493	-	-	4. Complete
<i>UPA Multi-Prpose MSR B Total</i>	06017	6,239,770	-	6,239,770	6,239,770	-	6,239,770	-	-	4. Complete
<i>UPA Portable Total</i>	9145	370,354	-	370,354	370,354	-	370,354	-	-	4. Complete
<i>Urban Promise Modernization project Total</i>	04028	50,039	-	50,039	50,039	-	50,039	-	-	4. Complete
		<b>13,548,656</b>	-	<b>13,548,656</b>	<b>13,548,656</b>	-	<b>13,548,656</b>	-	-	
<b>Various</b>										
<i>Solar Initiative 2022 (5) Total</i>	21118	-	-	-	-	-	-	-	-	1. Planning

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Various Sites</b>		-	-	-	-	-	-	-	-	
Door entry systems (5) Total	22139	-	-	-	-	-	-	-	-	1. Planning
<b>Washington CDC</b>										
Washington CDC Project 07105 Total	07105	33	-	33	33	-	33	-	-	4. Complete
		<b>33</b>	-	<b>33</b>	<b>33</b>	-	<b>33</b>	-	-	
<b>Washington Elementary School</b>										
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
		<b>14,733,687</b>	-	<b>14,733,687</b>	<b>14,733,687</b>	-	<b>14,733,687</b>	-	-	
<b>Webster Academy Campus</b>										
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 (Do not use) Total	15110	78,780	-	78,780	78,780	-	78,780	-	-	1. Planning
		<b>3,137,799</b>	-	<b>3,137,799</b>	<b>3,137,799</b>	-	<b>3,137,799</b>	-	-	
<b>Webster Academy CDC</b>										
Webster CDC Replacement Total	07083	60,894	-	60,894	60,894	-	60,894	-	-	2. Planning
		<b>60,894</b>	-	<b>60,894</b>	<b>60,894</b>	-	<b>60,894</b>	-	-	
<b>Webster Campus</b>										
EOP Fire and Intrusion Alarm Replacement Total	15110	1,399,169	-	1,399,169	19,971	24,174	44,145	1,355,024	97%	1. Planning
		<b>1,399,169</b>	-	<b>1,399,169</b>	<b>19,971</b>	<b>24,174</b>	<b>44,145</b>	<b>1,355,024</b>	<b>97%</b>	
<b>West Oakland Campus</b>										
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
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	4. Complete
West Oakland Modernization Total	06004	19,359,544	-	19,359,544	19,359,544	-	19,359,544	-	-	4. Complete
		<b>20,568,456</b>	-	<b>20,568,456</b>	<b>20,568,456</b>	-	<b>20,568,456</b>	-	-	
<b>Westlake Campus</b>										

**Budget vs. Expenditures by Fund**

**OCTOBER 2022 - BUDGET & EXPENDITURES**

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 22-23 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Field Project Total</i>	15137	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-	4. Complete
<i>Mod Total</i>	9025	5,294	-	5,294	5,294	-	5,294	-	-	4. Complete
<i>Modernization Total</i>	9216	8,926,754	-	8,926,754	8,926,754	-	8,926,754	-	-	4. Complete
<i>Westlake Intrusion Alarm Project (3) Total</i>	21102	1,926,100	-	1,926,100	40,593	1,477	42,070	1,884,030	98%	1. Planning
		<b>11,956,613</b>	-	<b>11,956,613</b>	<b>10,071,106</b>	<b>1,477</b>	<b>10,072,583</b>	<b>1,884,030</b>	<b>16%</b>	
<b>Whittier Campus</b>										
<i>Greenleaf Expansion Total</i>	13126	39,480,000	-	39,480,000	38,787,444	-	38,787,444	692,556	2%	4. Complete
<i>Interim Housing Port II Total</i>	13119	262,119	-	262,119	262,119	-	262,119	-	-	4. Complete
<i>New Classroom Building Total</i>	07052	106,023	-	106,023	106,023	-	106,023	-	-	4. Complete
<i>Small Schools MSR A Total</i>	9382	606	-	606	606	-	606	-	-	4. Complete
<i>Whittier Interim Housing Port I Total</i>	13103	423,683	-	423,683	423,683	-	423,683	-	-	4. Complete
<i>Whittier Modernization Measure A Total</i>	03041A	83,626	-	83,626	83,626	-	83,626	-	-	4. Complete
<i>Whittier Modernization Measure B Total</i>	03041B	3,745,870	-	3,745,870	3,745,870	-	3,745,870	-	-	4. Complete
		<b>44,101,926</b>	-	<b>44,101,926</b>	<b>43,409,370</b>	-	<b>43,409,370</b>	<b>692,556</b>	<b>2%</b>	
<b>Whitton Campus (Now Urban Promise)</b>										
<i>Whitton Mod Total</i>	9141	101,652	-	101,652	101,652	-	101,652	-	-	4. Complete
		<b>101,652</b>	-	<b>101,652</b>	<b>101,652</b>	-	<b>101,652</b>	-	-	
<b>Yuk Yau CDC</b>										
<i>Playmatting Total</i>	18106	154,038	-	154,038	154,038	-	154,038	-	-	4. Complete
<i>Yuk Yau CDC Fire Alarm Replacemnt Total</i>	07091	81,268	-	81,268	81,268	-	81,268	-	-	4. Complete
<i>Yuk Yau CDC Play Struc Total</i>	9068	1,480	-	1,480	1,480	-	1,480	-	-	4. Complete
		<b>236,786</b>	-	<b>236,786</b>	<b>236,786</b>	-	<b>236,786</b>	-	-	
		<b>1,569,598,395</b>	<b>18,101,070</b>	<b>1,587,699,465</b>	<b>1,368,824,377</b>	<b>14,450,919</b>	<b>1,383,275,296</b>	<b>204,424,169</b>	<b>13%</b>	<b>Totals</b>

OAKLAND UNIFIED SCHOOL DISTRICT  
CITIZENS BOARD OVERSIGHT COMMITTEE  
**GENERAL OBLIGATION BOND ISSUANCE SCHEDULE**  
**6/30/2022**

**MEASURE B**

Amount Approved By Voters	A	\$ 435,000,000
Issuance	Amount	
Series 2006		\$ 130,000,000
Series 2009 A		\$ 87,885,000
Series 2009 B		\$ 70,795,000
Series 2009 C		\$ 26,320,000
Series 2012 A		\$ 31,040,000
Series 2012 B		\$ 23,960,000
Series 2016 A		\$ 65,000,000
<b>Total Measure B Bond issued</b>	B	<b>\$ 435,000,000</b>
Interest Income Earned	C	\$ 16,201,674
<b>Total Bond Revenue &amp; Interest</b>	B+C=D	<b>\$ 451,201,674</b>
Expenses & Adjustments through 6/30/2022	E	\$ 442,959,648
<b>Measure B issued funds Available as of 7/01/2022 **</b>	D-E=F	<b>\$ 8,242,026</b>
<b>Unissued Bonds Remaining</b>	A-B=G	<b>\$ -</b>

**MEASURE J**

Amount Approved By Voters	a	\$ 475,000,000
Issuance	Amount	
Series 2013		\$ 120,000,000
Series 2015 A		\$ 173,500,000
Series 2015 B		\$ 6,500,000
Series 2019 A		\$ 160,000,000
Series 2019 B		\$ 15,000,000
<b>Total Measure J Bond issued</b>	b	<b>\$ 475,000,000</b>
Interest Income Earned	c	\$ 6,191,724
<b>Total Bond Revenue &amp; Interest</b>	b+c=d	<b>\$ 481,191,724</b>
Expenses & Adjustments through 6/30/2022	e	\$ 436,983,203
<b>Measure J issued funds Available as of 7/1/2022 **</b>	d-e=f	<b>\$ 44,208,521</b>
<b>Unissued Bonds Remaining</b>	a-b=g	<b>\$ -</b>

\*\* Total available for Measure B & J = \$ 52,450,546.39

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	21119	\$ 100,000	\$ 175,000	\$ 275,000	\$ -	\$ 158,671	\$ 158,671	\$ 116,329	58%	Construction
955 High Street	Paving	13135	\$ 2,062,396	\$ 0	\$ 2,062,396	\$ 2,062,396		\$ 2,062,396	\$ -	100%	Completed
Acorn Woodland ES	Playmatting and Playstructures	19130	\$ 116,185	\$ 1,021	\$ 117,206	\$ 116,671	\$ 535	\$ 117,206	\$ -	100%	Completed
Allendale, Garfield, Maxwell Park, Parker	Restroom Renovations	13191	\$ 752,484	\$ -	\$ 752,484	\$ 752,484		\$ 752,484	\$ 0	100%	Completed
Bella Vista	Portable Removal	15116	\$ 573,998	\$ 0	\$ 573,998	\$ 573,998		\$ 573,998	\$ -	100%	Completed
Bret Harte MS	Field	16100	\$ 100,000	\$ -	\$ 100,000	\$ 98,638		\$ 98,638	\$ 1,362	99%	Completed
Bridges Academy	Playmatting and Playstructures	16112	\$ 92,228	\$ -	\$ 92,228	\$ 92,228		\$ 92,228	\$ -	100%	Completed
Brookfield ES	Intensive support	15103	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 225,296		\$ 225,296	\$ 2,274,704	9%	Design
Burbank ES	Site Improvement	13194	\$ 2,078,000	\$ -	\$ 2,078,000	\$ 2,077,547		\$ 2,077,547	\$ 453	100%	Completed
Burkhalter ES	Site Renovation	22123		\$ 150,000	\$ 150,000	\$ -	\$ 4,490	\$ 4,490	\$ 145,510	3%	Design
Carl Munck	Playmatting and Playstructures	16116	\$ 96,834	\$ -	\$ 96,834	\$ 96,834		\$ 96,834	\$ -	100%	Completed
Castlemont HS	Intensive Support	15104	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,414,370		\$ 2,414,370	\$ 1,585,630	60%	Construction
	Scoreboard	15136	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	17115	\$ 2,400,000	\$ -	\$ 2,400,000	\$ 801,885	\$ 135,377	\$ 937,262	\$ 1,462,738	39%	Design
Chabot	Playmatting and Playstructures	17129	\$ 101,037	\$ (976)	\$ 100,061	\$ 100,061		\$ 100,061	\$ -	100%	Completed
	Security Video	20109	\$ 21,000	\$ -	\$ 21,000	\$ 21,000		\$ 21,000	\$ -	100%	Completed
Claremont MS	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000	\$ 271,672	\$ 1,771,672	\$ 1,015,686	\$ 154,534	\$ 1,170,221	\$ 601,451	66%	Construction
	Field	16126	\$ 1,100,000	\$ (271,672)	\$ 828,328	\$ 770,797		\$ 770,797	\$ 57,531	93%	Completed
Cleveland	Prop 39 Energy	17145	\$ 200,000	\$ -	\$ 200,000	\$ 120,260		\$ 120,260	\$ 79,740	60%	Completed
	Playmatting and Playstructures	17123	\$ 50,000	\$ (50,000)	\$ -	\$ -		\$ -	\$ -	0%	Not Started



**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Cole Administration Center	New Construction	19119	\$ 7,000,000	\$ (2,880,000)	\$ 4,120,000	\$ 3,232,850	\$ 274,387	\$ 3,507,237	\$ 612,763	85%	Construction
Crocker Highland	Playmatting and Playstructures	16111	\$ 132,030	\$ -	\$ 132,030	\$ 132,030		\$ 132,030	\$ -	100%	Completed
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 7,620,000	\$ (120,000)	\$ 7,500,000	\$ 7,228,118		\$ 7,228,118	\$ 271,882	96%	On Hold
District Wide Facilities Utilities	Operation & Management	21109		\$ 62,427	\$ 62,427	\$ -	\$ 62,427	\$ 62,427	\$ -	100%	Completed
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ 447,569	\$ 537,569	\$ -	\$ 4,155	\$ 4,155	\$ 533,414	1%	Design
Edna Brewer MS	Field	15129	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 934,824		\$ 934,824	\$ 65,176	93%	Completed
Elmhurst	Paving	13130	\$ 1,468,599	\$ (0)	\$ 1,468,599	\$ 1,468,599		\$ 1,468,599	\$ -	100%	Completed
	Prop 39E Boiler Replacement	15120	\$ 1,600,000	\$ -	\$ 1,600,000	\$ 1,388,241	\$ 1,707	\$ 1,389,948	\$ 210,052	87%	Construction
	Restroom Renovation	13160	\$ 665,250	\$ -	\$ 665,250	\$ 665,250		\$ 665,250	\$ 0	100%	Completed
	Field	15128	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,098,431		\$ 1,098,431	\$ 1,569	100%	Completed
Emerson CDC	Playmatting and Playstructures	19131	\$ 60,585	\$ 94	\$ 60,679	\$ 59,954	\$ 725	\$ 60,679	\$ -	100%	Completed
Emerson MS	Field	17111	\$ 2,000,000	\$ (330,207)	\$ 1,669,793	\$ 1,659,793		\$ 1,659,793	\$ 10,000	99%	Completed
Esperanza	Security Video	20110	\$ 10,430	\$ -	\$ 10,430	\$ 10,430		\$ 10,430	\$ -	100%	Completed
Franklin	Playmatting and Playstructure	17118	\$ 50,000	\$ 1,506	\$ 51,506	\$ 3,081	\$ 48,425	\$ 51,506	\$ -	100%	Completed
Fremont HS	Modernization & New Construction	13158	\$ 117,000,000	\$ -	\$ 117,000,000	\$ 89,994,987	\$ 6,844,087	\$ 96,839,074	\$ 20,160,926	83%	Construction
Frick MS	Field	15139	\$ 1,000,000	\$ 35,040	\$ 1,035,040	\$ 1,030,150		\$ 1,030,150	\$ 4,890	100%	Completed
	Intensive Support	15105	\$ 2,000,000	\$ (35,040)	\$ 1,964,960	\$ 1,915,565	\$ 14,398	\$ 1,929,963	\$ 34,997	98%	Construction
Fruitvale ES	Bleachers	13196	\$ 912,740	\$ 0	\$ 912,740	\$ 912,740		\$ 912,740	\$ -	100%	Completed
	Paving	13136	\$ 613,787	\$ (0)	\$ 613,787	\$ 613,787		\$ 613,787	\$ -	100%	Completed
	Restroom Renovation	13140	\$ 375,748	\$ 0	\$ 375,748	\$ 375,748		\$ 375,748	\$ -	100%	Completed
Glenview ES	Modernization & New Construction	13134	\$ 37,000,000	\$ -	\$ 37,000,000	\$ 35,229,778	\$ 320,302	\$ 35,550,080	\$ 1,449,920	96%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Greenview ES	Video Surveillance	20117		\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	100%	Completed
Global Family	Playmatting and Playstructure	17116	\$ 91,305	\$ 10,155	\$ 101,460	\$ 100,660	\$ 800	\$ 101,460	\$ -	100%	Completed
Grass Valley	Playmatting and Playstructure	16110	\$ 113,217	\$ -	\$ 113,217	\$ 113,217		\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	15118	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 2,615,635		\$ 2,615,635	\$ 384,365	87%	Completed
Hillcrest	Finishing Kitchen	13175	\$ 757,079	\$ -	\$ 757,079	\$ 702,538		\$ 702,538	\$ 54,541	93%	On Hold
	Playmatting and Playstructure	16113	\$ 118	\$ -	\$ 118	\$ 118		\$ 118	\$ -	100%	Rescind
Hintil Kuu CDC	Playmatting and Playstructure	18107	\$ 86,142	\$ 190,815	\$ 276,957	\$ 84,391	\$ 78	\$ 84,469	\$ 192,488	30%	Construction
Horace Mann	Playmatting and Playstructure	17125	\$ 83,382	\$ (83,382)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Howard	Playmatting and Playstructure	17119	\$ 19,804	\$ (19,804)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Jefferson CDC	Playmatting and Playstructure	18109	\$ 53,842	\$ (947)	\$ 52,895	\$ 52,895		\$ 52,895	\$ -	100%	Completed
Joaquin Miller ES	Playstructure Replacement	13199	\$ 80,917	\$ 0	\$ 80,917	\$ 80,917		\$ 80,917	\$ -	100%	Completed
	Playmatting and Playstructure	16114	\$ 20,520	\$ -	\$ 20,520	\$ 20,520		\$ 20,520	\$ -	100%	Completed
Kaiser ES	Finishing Kitchen	13177	\$ 2,415,000	\$ -	\$ 2,415,000	\$ 2,067,254		\$ 2,067,254	\$ 347,746	86%	Completed
King Estates	Portable Demolition	19107	\$ 115,000	\$ -	\$ 115,000	\$ 88,800		\$ 88,800	\$ 26,200	77%	Completed
Laurel ES	Finishing Kitchen	13179	\$ 3,485,000	\$ 553	\$ 3,485,553	\$ 3,406,453	\$ 79,100	\$ 3,485,553	\$ -	100%	Completed
	Child Development Center	17126	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 331,012	\$ 518,823	\$ 849,835	\$ 2,650,165	24%	Construction
	Playmatting and Playstructure	18108	\$ 48,500	\$ (48,500)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Lafayette	Playmatting and Playstructure	16107	\$ 88,342	\$ -	\$ 88,342	\$ 88,342		\$ 88,342	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Lincoln	Playmatting and Playstructure	16115	\$ 61,177	\$ -	\$ 61,177	\$ 61,177		\$ 61,177	\$ -	100%	Completed
Lockwood	Playmatting and Playstructure	17120	\$ 45,500	\$ -	\$ 45,500	\$ 41,887		\$ 41,887	\$ 3,613	92%	Completed
Madison MS	Expansion	13124	\$ 16,100,000	\$ 1,000,000	\$ 17,100,000	\$ 16,035,222		\$ 16,035,222	\$ 1,064,778	94%	Completed
	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ -	\$ 220,000	\$ 195,876		\$ 195,876	\$ 24,124	89%	Completed
Madison	Camera Installation	20107	\$ 77,800	\$ -	\$ 77,800	\$ 75,872		\$ 75,872	\$ 1,928	98%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	\$ 164,271	\$ -	\$ 164,271	\$ 164,271		\$ 164,271	\$ -	100%	Completed
Madison Park Academy Primary	Playmatting	22121		\$ 346,485	\$ 346,485	\$ -	\$ 3,896	\$ 3,896	\$ 342,589	1%	Design
Manzanita	Playground	13201	\$ 200,000	\$ -	\$ 200,000	\$ 199,964		\$ 199,964	\$ 36	100%	Completed
	Prop 39E Boiler Replacement	15119	\$ 160,000	\$ -	\$ 160,000	\$ 74,241		\$ 74,241	\$ 85,759	46%	Construction
Manzanita Seed	Playmatting and Playstructure	17124	\$ 50,000	\$ (50,000)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Markham	Playmatting and Playstructure	19140	\$ 50,000	\$ 461,425	\$ 511,425	\$ 4,973	\$ 464,364	\$ 469,337	\$ 42,088	92%	Completed
Maxwell Park	Playmatting and Playstructures	17121	\$ 144,929	\$ (4,505)	\$ 140,425	\$ 140,425		\$ 140,425	\$ -	100%	Completed
McClymonds HS	Intensive support	15106	\$ 2,200,000	\$ (4,025)	\$ 2,195,975	\$ 2,195,975		\$ 2,195,975	\$ -	100%	Completed
Melrose	Roofing	13151	\$ 205,237	\$ 0	\$ 205,237	\$ 205,237		\$ 205,237	\$ -	100%	Completed
	Boiler Replacement	20105	\$ 400,000	\$ -	\$ 400,000	\$ 267,047		\$ 267,047	\$ 132,953	67%	Construction
Montclair	Playmatting and Playstructure	16108	\$ 107,909	\$ -	\$ 107,909	\$ 107,909		\$ 107,909	\$ -	100%	Completed
Montera MS	Field Improvement	N/A	\$ 125,000	\$ (72,000)	\$ 53,000	\$ -		\$ -	\$ 53,000	0%	Not Started
Multi-Site Restroom Renovation	Restroom Renovation	13144	\$ 397,777	\$ -	\$ 397,777	\$ 96,169		\$ 96,169	\$ 301,608	24%	Construction
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	\$ 698,932	\$ -	\$ 698,932	\$ 698,932		\$ 698,932	\$ 0	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Oakland International HS	Prop 39E HV Replacement	15121	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 1,137,119		\$ 1,137,119	\$ 2,881	100%	Completed
	Turf Field Replacement	13154	\$ 1,843,517	\$ -	\$ 1,843,517	\$ 1,843,517		\$ 1,843,517	\$ 0	100%	Completed
Oakland Tech	Health clinic	13198	\$ 450,000	\$ -	\$ 450,000	\$ 237,325		\$ 237,325	\$ 212,675	53%	Rescind
	Prop 39E Lighting Upgrade	15122	\$ 920,675	\$ -	\$ 920,675	\$ 920,675		\$ 920,675	\$ -	100%	Completed
	Scoreboard	15134	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
	Turf Field Replacement	15138		\$ 637,000	\$ 637,000	\$ -		\$ -	\$ 637,000	0%	Not Started
Parker ES	Turf Field Replacement	13195	\$ 1,734,160	\$ 146	\$ 1,734,306	\$ 1,734,105		\$ 1,734,105	\$ 201	100%	Completed
Peralta	Playmatting and Playstructures	17122	\$ 206,500	\$ (1,096)	\$ 205,404	\$ 205,404		\$ 205,404	\$ -	100%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 708,372	\$ -	\$ 708,372	\$ 648,647		\$ 648,647	\$ 59,725	92%	On Hold
	Playmatting and Playstructures	19137	\$ 194,985	\$ (3,752)	\$ 191,233	\$ 192,725	\$ (1,492)	\$ 191,233	\$ -	100%	Completed
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ -	\$ 460,000	\$ 452,432		\$ 452,432	\$ 7,568	98%	Completed
	Other Prop 39 Projects	N/A/16117	\$ 3,924,325	\$ (62,427)	\$ 3,861,898	\$ 1,297,074	\$ (0)	\$ 1,297,073	\$ 2,564,825	34%	Construction
Ralph Bunche CTE	Culinary Kitchen	17114		\$ 100,000	\$ 100,000	\$ -		\$ -	\$ 100,000	0%	Not Started
Rudsdale	Roofing	13153	\$ 246,245	\$ 0	\$ 246,245	\$ 246,245		\$ 246,245	\$ -	100%	Completed
Sankofa Academy	Boiler Replacement	20106	\$ 400,000	\$ -	\$ 400,000	\$ 196,993		\$ 196,993	\$ 203,007	49%	Construction
Sequoia ES	Playmatting and Playstructures	19126	\$ 117,032	\$ (1,009)	\$ 116,022	\$ 116,022		\$ 116,022	\$ -	100%	Completed
Sherman	Playmatting and Playstructures	19138	\$ 206,885	\$ 45,924	\$ 252,809	\$ 194,480	\$ 58,329	\$ 252,809	\$ -	100%	Completed
Skyline HS	Paving	13139	\$ 11,008	\$ -	\$ 11,008	\$ 11,008		\$ 11,008	\$ -	100%	Completed
	Turf Field Replacement	13197	\$ 1,929,463	\$ 0	\$ 1,929,463	\$ 1,929,463		\$ 1,929,463	\$ -	100%	Completed
	Scoreboard	15135	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
	Gym Roofing	15131	\$ 450,000	\$ (150,000)	\$ 300,000	\$ 264,051		\$ 264,051	\$ 35,949	88%	Completed
Sobrante Park	Restroom Renovation	13141	\$ 313,444	\$ -	\$ 313,444	\$ 313,444		\$ 313,444	\$ 0	100%	Completed
Stonehurst CDC	Playmatting	22109		\$ 2,500	\$ 2,500	\$ -	\$ 468	\$ 468	\$ 2,032	19%	Design

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Technology	Technology and Common Core	N/A	\$ 7,200,000	\$ -	\$ 7,200,000	\$ 6,273,566		\$ 6,273,566	\$ 926,435	87%	Construction
	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,450,000	\$ 445,000	\$ 2,895,000	\$ 2,894,208		\$ 2,894,208	\$ 792	100%	Construction
	Educational Technology	N/A	\$ 2,000,000	\$ (395,000)	\$ 1,605,000	\$ 1,230,945	\$ 149,250	\$ 1,380,195	\$ 224,805	86%	Construction
The Center	Central Kitchen	13133	\$ 48,500,000	\$ -	\$ 48,500,000	\$ 48,314,638	\$ 69,736	\$ 48,384,374	\$ 115,626	100%	Completed
Thornhill	Roofing	13152	\$ 313,165	\$ 0	\$ 313,165	\$ 313,165		\$ 313,165	\$ -	100%	Completed
Various Sites ADA Upgrades	ADA Upgrades	N/A	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Various Sites Boiler Replacement	Boiler Replacement	N/A	\$ 700,000	\$ -	\$ 700,000	\$ -		\$ -	\$ 700,000	0%	Design
Various Sites CSI	California Solar Initiative	13128	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 29,025,688	\$ 150,725	\$ 29,176,413	\$ 1,823,587	94%	Construction
Various Sites DSA	DSA Legacy	22119		\$ 400,000	\$ 400,000	\$ -	\$ 1,621	\$ 1,621	\$ 398,379	0%	Construction
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 384,549	\$ (553)	\$ 383,996	\$ 162,390		\$ 162,390	\$ 221,606	42%	Construction
Various Lead Abatement	Lead Abatement		\$ 2,300,000	\$ -	\$ 2,300,000	\$ -		\$ -	\$ 2,300,000	0%	Not Started
Various Sites Playmatting Structure	Playmatting and Playstructures	15130	\$ 16,364	\$ (11,093)	\$ 5,270	\$ 5,270		\$ 5,270	\$ 0	100%	Design
Various Sites Paving Project	Paving Projects	13147	\$ 1,707,278	\$ (1)	\$ 1,707,277	\$ 1,707,277		\$ 1,707,277	\$ -	100%	Completed
Various Sites Roofing	Roofing	N/A	\$ 700,000	\$ (175,001)	\$ 524,999	\$ -		\$ -	\$ 524,999	0%	Design
Various Sites Security Improvement HS and priority MS	Security Improvements/Security Video/Video Surveillance/Camera Installation	17104/ 17100/18105	\$ 1,890,770	\$ (50,000)	\$ 1,840,770	\$ 1,506,561	\$ 303,713	\$ 1,810,273	\$ 30,497	98%	Construction
Video Maintenance & Troubleshooting	Security Camera	15132	\$ 500,000	\$ -	\$ 500,000	\$ 92,721		\$ 92,721	\$ 407,279	19%	Construction
	Expansion	13125	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,104,403		\$ 2,104,403	\$ 395,597	84%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 6/30/2022**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	Current FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Washington (Sankofa) ES	Playmatting & Playstructure	17112	\$ 84,116	\$ -	\$ 84,116	\$ 84,116		\$ 84,116	\$ -	100%	Completed
Webster & Lockwood	Restroom Renovation	13189	\$ 1,296,365	\$ -	\$ 1,296,365	\$ 1,296,365		\$ 1,296,365	\$ 0	100%	Completed
Westlake MS	Field	15137	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,060,672		\$ 1,060,672	\$ 39,328	96%	Construction
Whittier ES	Greenleaf Expansion	13126	\$ 39,480,000	\$ -	\$ 39,480,000	\$ 38,748,396	\$ 66,476	\$ 38,814,872	\$ 665,128	98%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ 156,262	\$ (2,224)	\$ 154,038	\$ 154,038		\$ 154,038	\$ -	100%	Completed
Bond Program Coordination	Admin Salaries	N/A	\$ 19,922,971	\$ 778,693	\$ 20,701,664	\$ 21,624,233	\$ 2,285,581.81	\$ 23,909,815	\$ (3,208,150)	115%	N/A
	General Consulting	N/A	\$ 34,000,000	\$ 741,241	\$ 34,741,241	\$ 37,131,887	\$ 5,906,880.74	\$ 43,038,768	\$ (8,297,527)	124%	N/A
	Fiscal Admin Salaries	N/A	\$ 500,000	\$ (236,080)	\$ 263,920	\$ 263,920		\$ 263,920	\$ -	100%	N/A
	Facilities Operation Expenses	N/A	\$ 4,821,088	\$ (115,665)	\$ 4,705,423	\$ 4,710,655	\$ 330,742.15	\$ 5,041,397	\$ (335,974)	107%	N/A
Bond Program Contingency	Contingency	N/A	\$ 3,161,813	\$ (2,750,309)	\$ 411,503	\$ -		\$ -	\$ 411,503	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 14,480,000	\$ 7,520,000	\$ 22,000,000	\$ 13,448,462	\$ 2,575,968	\$ 16,024,430	\$ 5,975,570	73%	N/A
Cost of bonds--\$175M	Series 2019 A & B	N/A	\$ 58,280	\$ -	\$ 58,280	\$ 58,280		\$ 58,280	\$ -	100%	N/A
Facility Master Plan	Facility Master Plan	N/A	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 2,068,568		\$ 2,068,568	\$ 431,432	83%	N/A
Adjustments	Close-Out Adjustment	N/A	\$ 21,088	\$ -	\$ 21,088	\$ 21,088		\$ 21,088	\$ -	100%	N/A
<b>Total Measure J</b>			<b>\$ 475,000,000</b>	<b>\$ 5,949,000</b>	<b>\$ 480,949,000</b>	<b>\$ 415,993,925</b>	<b>\$ 20,989,278</b>	<b>\$ 436,983,203</b>	<b>\$ 43,965,797</b>	<b>91%</b>	



**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Allendale Fire	Fire Alarm	07127	\$ 613,326	\$ (194,517)	\$ 418,809	\$ 418,809		\$ 418,809	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	\$ 3,091,871	\$ 269,517	\$ 3,361,388	\$ 3,361,388		\$ 3,361,388	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	\$ 255,000	\$ 6,430	\$ 261,430	\$ 261,430		\$ 261,430	\$ -	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	\$ 16,590	\$ -	\$ 16,590	\$ 16,590		\$ 16,590	\$ -	100%	Rescind
Bella Vista ES	Fire Alarm	07125	\$ 621,000	\$ 110,986	\$ 731,986	\$ 731,986		\$ 731,986	\$ -	100%	Completed
Bret Harte	Modernization	03025B	\$ 4,814,622	\$ (35,836)	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	\$ -	100%	Completed
Brookfield	Playground	07116	\$ 45,000	\$ (6,781)	\$ 38,219	\$ 38,219		\$ 38,219	\$ -	100%	Completed
	Fire Alarm	19121		\$ 71,669	\$ 71,669	\$ 61,723		\$ 61,723	\$ 9,946	86%	Completed
Burbank	Classroom Addition	06007	\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	\$ 621,000	\$ 87,126	\$ 708,126	\$ 708,126		\$ 708,126	\$ -	100%	Completed
Burkhalter	Portable Installation	07147	\$ 280,000	\$ (147,543)	\$ 132,457	\$ 132,457		\$ 132,457	\$ (0)	100%	Completed
Calvin Simmons	Health Center	07001	\$ 4,100	\$ 1,084,319	\$ 1,088,419	\$ 1,088,419		\$ 1,088,419	\$ -	100%	Completed
	Career Tech Lab	07140	\$ 1,600,000	\$ (5,814)	\$ 1,594,186	\$ 1,594,186		\$ 1,594,186	\$ -	100%	Completed
	Modernization	03035	\$ 3,782,059	\$ 104,294	\$ 3,886,353	\$ 3,886,353		\$ 3,886,353	\$ -	100%	Completed
Carter Middle	Modernization	03026	\$ 2,500,000	\$ 451,025	\$ 2,951,025	\$ 2,951,025		\$ 2,951,025	\$ -	100%	Completed
Castlemont	Auditorium Renovation	06015	\$ 2,570,000	\$ 990,570	\$ 3,560,570	\$ 3,560,570		\$ 3,560,570	\$ -	100%	Completed
Centro Infantil CDC	Fire Alarm	07093	\$ 90,200	\$ 354,677	\$ 444,877	\$ 444,877		\$ 444,877	\$ -	100%	Completed
Chabot	Port Replacement	06001	\$ 18,900,000	\$ (177,909)	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	\$ -	100%	Completed
	Urban Forestry	07109	\$ 220,000	\$ (77,787)	\$ 142,213	\$ 142,213		\$ 142,213	\$ -	100%	Completed
Cesar Chavez	Fire Alarm	07103	\$ 546,900	\$ 74,195	\$ 621,095	\$ 621,095		\$ 621,095	\$ -	100%	Completed
Claremont	Landscaping	07088	\$ 800,000	\$ (172,216)	\$ 627,784	\$ 627,784		\$ 627,784	\$ -	100%	Completed
Cleveland	Modernization	03037	\$ 2,794,295	\$ 1,009,279	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	\$ -	100%	Completed
Cole Middle School	Health Center	07004	\$ 4,100	\$ 67,850	\$ 71,950	\$ 71,950		\$ 71,950	\$ -	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	\$ 24,555	\$ 121,796	\$ 146,351	\$ 146,351		\$ 146,351	\$ -	100%	Completed
	School Modernization	06018	\$ 7,500,000	\$ (6,520,161)	\$ 979,839	\$ 979,839		\$ 979,839	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Cox	New Classroom Addition	03049-2 /03049-4	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	Modernization	03027	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
District-Wide	California Solar	13128/12100	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	Dist-Wide Playground Inspection	07038	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Various Repair Fire Alarm	3055	\$ 23,658	\$ 54,661	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Security Camera	N/A	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	\$ 37,729,051	\$ 7,981,376	\$ 45,710,426	\$ 45,709,926		\$ 45,709,926	\$ 500	100%	Completed
	Relocation	07034	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
East Oakland Pride	Fire & Intrusion Alarm	15110	\$ 114,875.00	\$ 1,353,959	\$ 1,468,834	\$ 80,040	\$ 495,279	\$ 575,318	\$ 893,516	39%	Design
Edna Brewer	Fire Alarm	13143	\$ 102,500	\$ 1,221,644	\$ 1,324,144	\$ 1,297,831		\$ 1,297,831	\$ 26,313	98%	Completed
Elmhurst	Modernization	06003/06003-5	\$ 7,300,000	\$ (689,460)	\$ 6,610,540	\$ 6,610,540		\$ 6,610,540	\$ -	100%	Completed
	New School	07078	\$ 750,000	\$ (254,911)	\$ 495,089	\$ 495,089		\$ 495,089	\$ -	100%	Completed
Emerson	Modernization	03030	\$ 1,800,000	\$ 2,101,313	\$ 3,901,313	\$ 3,901,313		\$ 3,901,313	\$ -	100%	Completed
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129		\$ 21,000	\$ 21,000	\$ 19,436		\$ 19,436	\$ 1,564	93%	Completed
Foster ES	Fire Alarm	07119	\$ 428,500	\$ (417,076)	\$ 11,424	\$ 11,424		\$ 11,424	\$ -	100%	Completed
Fremont	Library Repair	13118	\$ 13,883	\$ -	\$ 13,883	\$ 13,883		\$ 13,883	\$ -	100%	Completed
	Modernization	05015	\$ 850,000	\$ (791,643)	\$ 58,357	\$ 58,357		\$ 58,357	\$ -	100%	Completed
	Modernization-Phase 3	05015	\$ 620,000	\$ 21,205	\$ 641,205	\$ 641,205		\$ 641,205	\$ -	100%	Completed
Frick	New School Clinic	07077	\$ 750,000	\$ (25,363)	\$ 724,638	\$ 724,638		\$ 724,638	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19102		\$ 50,489	\$ 50,489.00	\$ 50,489		\$ 50,489	\$ -	100%	Completed
Fruitvale	Fire Alarm	15125	\$ 104,700	\$ 1,190,399	\$ 1,295,099	\$ 1,111,988		\$ 1,111,988	\$ 183,111	86%	Completed
Glenview	Fire Alarm	07124	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Grass Valley	Portable Installation	07148	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed
Havenscourt	Health Center	07003	\$ 4,100	\$ 1,076,816	\$ 1,080,916	\$ 1,080,916		\$ 1,080,916	\$ -	100%	Completed
	Modernization	03042	\$ 3,167,340	\$ (174,450)	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	\$ -	100%	Completed
	New Classroom Addition	07030	\$ 3,544,064	\$ (5,805)	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	\$ -	100%	Completed
Highland CDC	Fire Alarm	07092	\$ 83,100	\$ (19,640)	\$ 63,460	\$ 63,460		\$ 63,460	\$ -	100%	Completed
Highland	Classroom Addition	04026	\$ 1,300,000	\$ (435,184)	\$ 864,816	\$ 864,816		\$ 864,816	\$ -	100%	Completed
	Fire Alarm	07013	\$ 400,000	\$ (146,171)	\$ 253,829	\$ 253,829		\$ 253,829	\$ -	100%	Completed
	Interim Housing	07018	\$ 400,000	\$ (184,076)	\$ 215,924	\$ 215,924		\$ 215,924	\$ -	100%	Completed
	Modernization	06009	\$ 4,950,000	\$ 11,125,333	\$ 16,075,333	\$ 16,075,333		\$ 16,075,333	\$ -	100%	Completed
Hintil KUU CDC	New School Replacement	07028	\$ 3,275,200	\$ (2,950,095)	\$ 325,105	\$ 325,105		\$ 325,105	\$ -	100%	Rescind
Hoover	Modernization	03031	\$ 3,478,000	\$ 649,137	\$ 4,127,137	\$ 4,127,137		\$ 4,127,137	\$ -	100%	Completed
Howard	Fire Alarm Panel Replacement	18110	\$ 62,965	\$ 18	\$ 62,983	\$ 62,983		\$ 62,983	\$ -	100%	Completed
Jefferson	Portable Replacement	06002	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
	Fire Alarm	07090	\$ 99,537	\$ 6,902	\$ 106,439	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	\$ 554,938	\$ 400,000	\$ 954,938	\$ 875,245		\$ 875,245	\$ 79,693	92%	Completed
King Estate	Fire Alarm	07118	\$ 608,900	\$ 235,940	\$ 844,840	\$ 844,840		\$ 844,840	\$ -	100%	Completed
	Seismic Retrofit	04025.1B	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618	\$ -	100%	Completed
	Seismic	12101	\$ 13,459	\$ -	\$ 13,459	\$ 13,459		\$ 13,459	\$ -	100%	Completed
Lafayette ES	Fire Alarm	07122	\$ 564,800	\$ 40,829	\$ 605,629	\$ 605,629		\$ 605,629	\$ -	100%	Completed
	PA Upgrade	07016	\$ 25,175	\$ 41,331	\$ 66,506	\$ 66,506		\$ 66,506	\$ -	100%	Completed
Lakeview	Fire Alarm Panel Replacement	19120		\$ 85,250	\$ 85,250	\$ 75,250		\$ 75,250	\$ 10,000	88%	Completed
Lakeview CDC	Fire Alarm	07132	\$ 108,000	\$ (108,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Laurel CDC	Building Replacement	07027	\$ 3,889,800	\$ (3,245,208)	\$ 644,592	\$ 644,592		\$ 644,592	\$ -	100%	Completed
Laurel	Fire Alarm	07039	\$ 100,000	\$ (73,474)	\$ 26,526	\$ 26,526		\$ 26,526	\$ -	100%	Completed
	Intrusion Alarm	12109	\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038	\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Lazear	Modernization	03033	\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed
Life Academy	Relocation	07080	\$ 4,160,000	\$ (2,788,550)	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	\$ -	100%	Completed
Lincoln	Portable Replacement	04035	\$ 6,091,800	\$ 2,114,128	\$ 8,205,928	\$ 8,205,928		\$ 8,205,928	\$ -	100%	Completed
Lockwood CDC	Fire Alarm	07129	\$ 108,000	\$ 12,672	\$ 120,672	\$ 120,672		\$ 120,672	\$ -	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	\$ 542,700	\$ 207,002	\$ 749,702	\$ 749,702		\$ 749,702	\$ -	100%	Completed
Lowell Middle	Health Center	07082	\$ 1,193,660	\$ (1,102,652)	\$ 91,008	\$ 91,008		\$ 91,008	\$ -	100%	Completed
	Modernization	06004	\$ 11,910,000	\$ 7,589,262	\$ 19,499,262	\$ 19,499,262		\$ 19,499,262	\$ -	100%	Completed
Madison	Health Clinic	07002	\$ 4,100	\$ 1,106,330	\$ 1,110,430	\$ 1,110,430		\$ 1,110,430	\$ -	100%	Completed
	Interim Housing Port. I	13102	\$ 123,419	\$ -	\$ 123,419	\$ 123,419		\$ 123,419	\$ -	100%	Completed
	Interim Housing Port. II	13121	\$ 359,649	\$ 6,795	\$ 366,444	\$ 366,444		\$ 366,444	\$ -	100%	Completed
	Modernization	03039	\$ 5,282,569	\$ 3,082,542	\$ 8,365,111	\$ 8,365,111		\$ 8,365,111	\$ -	100%	Completed
Manzanita CDC	Fire Alarm	07102	\$ 83,100	\$ 120,200	\$ 203,300	\$ 196,083		\$ 196,083	\$ 7,217	96%	Completed
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4B	\$ 3,950,064	\$ (429,861)	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	\$ -	100%	Completed
Markham	Fire Alarm Panel Replacement	18103	\$ 73,963	\$ (15,000)	\$ 58,963	\$ 58,963		\$ 58,963	\$ -	100%	Completed
Martin Luther King	Fire & Intrusion Alarm	15111	\$ 117,150	\$ 1,253,214	\$ 1,370,364	\$ 84,413	\$ 248,415	\$ 332,828	\$ 1,037,537	24%	Design
McClymonds	Intrusion Alarm	12104	\$ 1,882,566	\$ -	\$ 1,882,566	\$ 1,882,566		\$ 1,882,566	\$ -	100%	Completed
	New Classroom Addition	03044-3	\$ 2,800,000	\$ (2,398,359)	\$ 401,641	\$ 401,641		\$ 401,641	\$ -	100%	Completed
	PA Upgrade	07017	\$ 33,515	\$ (4,341)	\$ 29,174	\$ 29,174		\$ 29,174	\$ -	100%	Completed
Montclair	New Classroom Addition	07050	\$ 8,907,849	\$ 3,216,618	\$ 12,124,467	\$ 12,124,467		\$ 12,124,467	\$ -	100%	Completed
Montera	Fire Alarm Upgrades	07020	\$ 525,000	\$ 243,519	\$ 768,519	\$ 768,519		\$ 768,519	\$ -	100%	Completed
	Gym Retrofit	12102	\$ 3,489	\$ -	\$ 3,489	\$ 3,489		\$ 3,489	\$ -	100%	Completed
	Modernization	03034B	\$ 4,385,000	\$ 4,267,951	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	\$ -	100%	Completed
Oakland HS	Health Center	06032	\$ 2,751,625	\$ (267,106)	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	\$ -	100%	Completed
	Modernization	05016	\$ 12,000,000	\$ 14,754,340	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	\$ -	100%	Completed
	Restroom Renovation	07146	\$ 1,830,000	\$ (283,487)	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Santana HS	School Repair (William Settlement)	07012	\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed
	Seismic Retrofit	12103	\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed
Oak Tech	Modernization	02062	\$ 3,327,843	\$ (66,659)	\$ 3,261,184	\$ 3,261,184		\$ 3,261,184	\$ -	100%	Completed
	Scaffolding	13146	\$ 37,178	\$ -	\$ 37,178	\$ 37,178		\$ 37,178	\$ -	100%	Completed
Peralta Mod	Modernization	03040	\$ 1,430,586	\$ (68,376)	\$ 1,362,210	\$ 1,362,210		\$ 1,362,210	\$ -	100%	Completed
Piedmont CDC	Fire Alarm	07104	\$ 79,200	\$ 10,720	\$ 89,920	\$ 89,920		\$ 89,920	\$ -	100%	Completed
Piedmont ES	Fire Alarm	07123	\$ 667,900	\$ 49,608	\$ 717,508	\$ 717,508		\$ 717,508	\$ -	100%	Completed
	Library & Science Room	07145	\$ 400,000	\$ 47,031	\$ 447,031	\$ 447,031		\$ 447,031	\$ -	100%	Completed
Prescott	Modernization	07117	\$ 528,000	\$ 233,531	\$ 761,531	\$ 761,531		\$ 761,531	\$ -	100%	Completed
	Portables	06010	\$ 3,475,000	\$ (166,535)	\$ 3,308,465	\$ 3,308,465		\$ 3,308,465	\$ -	100%	Completed
Ralph Bunche	Fire & Intrusion Alarm	17146		\$ 828,233	\$ 828,233	\$ 2,290		\$ 2,290	\$ 825,943	0%	On Hold
	Modernization	03028	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	Portable Installation	13104	\$ 27,497	\$ -	\$ 27,497	\$ 27,497		\$ 27,497	\$ -	100%	Completed
Redwood Heights	Fire Alarm	07100	\$ 455,650	\$ (89,650)	\$ 366,000	\$ 366,000		\$ 366,000	\$ -	100%	Completed
	Portable Installation	06021	\$ 157,500	\$ (14,713)	\$ 142,787	\$ 142,787		\$ 142,787	\$ -	100%	Completed
Roosevelt	Fire Alarm	07099	\$ 531,000	\$ 2,946	\$ 533,946	\$ 533,946		\$ 533,946	\$ -	100%	Completed
	Health Center	07005	\$ 4,100	\$ 985,193	\$ 989,293	\$ 989,293		\$ 989,293	\$ -	100%	Completed
	Modernization	7135	\$ 236,133	\$ 0	\$ 236,133	\$ 236,133		\$ 236,133	\$ 0	100%	Completed
Santa Fe	Fire Alarm Panel Replacement	19103		\$ 50,489	\$ 50,489	\$ 50,489		\$ 50,489	\$ -	100%	Completed
Sante Fe CDC	Fire Alarm	07128	\$ 108,000	\$ (93,161)	\$ 14,839	\$ 14,839		\$ 14,839	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19139		\$ 36,338	\$ 36,338	\$ 34,881		\$ 34,881	\$ 1,457	96%	Completed
Sequoia	Portable Installation	07037	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline	Fire Alarm Panel Replacement	18100	\$ 155,960	\$ (7,776)	\$ 148,184	\$ 148,184		\$ 148,184	\$ -	100%	Completed
	New Classroom Addition	07075	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443		\$ 491,443	\$ -	100%	Completed
	Paving	13139	\$ 461,970	\$ (461,970)	\$ -	\$ -		\$ -	\$ -	0%	Completed



**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Sobrante Park	Fire Alarm Panel Replacement	18102	\$ 57,660	\$ (15,000)	\$ 42,660	\$ 42,660		\$ 42,660	\$ -	100%	Completed
	Modernization	07086	\$ 1,025,000	\$ (205,478)	\$ 819,522	\$ 819,522		\$ 819,522	\$ -	100%	Completed
Stonehurst	CDC Replacement	07025	\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	\$ -	100%	Completed
	Fire Alarm Panel Replacement	18104	\$ 80,775	\$ (6,366)	\$ 74,409	\$ 74,409		\$ 74,409	\$ -	100%	Completed
	Portables	06011	\$ 480,526	\$ (14,805)	\$ 465,721	\$ 465,721		\$ 465,721	\$ -	100%	Completed
	Restroom Renovation	07045	\$ 983,501	\$ (414,341)	\$ 569,160	\$ 569,160		\$ 569,160	\$ -	100%	Completed
Urban Promise Academy	Gymnasium	06017	\$ 6,348,000	\$ (108,230)	\$ 6,239,770	\$ 6,239,770		\$ 6,239,770	\$ -	100%	Completed
Various Sites	Fire Alarms	N/A		\$ 185,749	\$ 185,749	\$ -		\$ -	\$ 185,749	0%	Design
Washington CDC	Fire Alarm	07105	\$ 95,700	\$ (95,667)	\$ 33	\$ 33		\$ 33	\$ -	100%	Rescind
Washington	Portables I	13101	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412		\$ 22,412	\$ -	100%	Completed
	Portables II	13120	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757		\$ 252,757	\$ -	100%	Completed
	Modernization	06012	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894		\$ 60,894	\$ -	100%	Completed
Webster	Kitchen	07106	\$ 555,500	\$ (477,181)	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Portable Demolition	05013	\$ 195,000	\$ 10,196	\$ 205,196	\$ 205,196		\$ 205,196	\$ -	100%	Completed
Westlake Mod	Modernization	03036/03036-2	\$ 6,375,000	\$ (873,523)	\$ 5,501,477	\$ 5,501,477		\$ 5,501,477	\$ -	100%	Completed
Whittier	Interim Housing Port I	13103	\$ 28,000	\$ (811)	\$ 27,189	\$ 27,189		\$ 27,189	\$ -	100%	Completed
	Interim Housing Port II	13119	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642		\$ 177,642	\$ -	100%	Completed
	Modernization	03041	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	\$ -	100%	Completed
	New Classroom Building	07052	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023		\$ 106,023	\$ -	100%	Completed
Woodland	Site Work (Library)	07079	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268		\$ 81,268	\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	\$ 484,421	\$ -	\$ 484,421	\$ 484,421		\$ 484,421	\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A



**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE B - 6/30/2022**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2021	Current FY21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Cost of Bond Series 2012B		N/A	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A
Retro-Commissioning		07144	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	\$ 6,996,713	\$ (0)	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	\$ -	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	\$ 2,093,782	\$ -	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Constrct-118 - Admin		N/A	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Constrct-918 - Admin		N/A	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
<b>Total - Measure B</b>			<b>\$ 324,243,765</b>	<b>\$ 61,784,180</b>	<b>\$ 386,027,945</b>	<b>\$ 382,021,704</b>	<b>\$ 743,694</b>	<b>\$ 382,765,398</b>	<b>\$ 3,262,547</b>	<b>99%</b>	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE - 6/30/2022**

**Measure B -- \$65 Million**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Bret Harte MS	Turf Field	16100	\$ 1,333,771		\$ 1,333,771	\$ 1,333,771		\$ 1,333,771	\$ -	100%	Completed
Brookfield	Intensive Support Site	15103	\$ -		\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Castlemont & McClymonds HS	Turf Field Replacement	N/A	\$ 1,000,000		\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Claremont	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000		\$ 1,500,000	\$ 969,552	\$ 160,343	\$ 1,129,896	\$ 370,104	75%	Construction
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ -		\$ -	\$ -		\$ -	\$ -	0%	Moved to J
East Oakland Pride	Playmatting and Playstructure	17117		\$ 114,918	\$ 114,918	\$ -		\$ -	\$ 114,918	0%	Design
Emerson	Field	17111	\$ -	\$ 977,551	\$ 977,551	\$ 977,551		\$ 977,551	\$ -	100%	Completed
LEEC	Soil Testing	7047	\$ 200,000	\$ (100,000)	\$ 100,000	\$ 70,871	\$ 5,583	\$ 76,455	\$ 23,545	76%	Construction
Fremont HS	Modernization & New Construction	13158	\$ 3,800,000		\$ 3,800,000	\$ 3,796,340		\$ 3,796,340	\$ 3,660	100%	Completed
Frick	Intensive Support Site	15105	\$ 2,400,000		\$ 2,400,000	\$ 1,878,516	\$ 286,841	\$ 2,165,357	\$ 234,643	90%	Construction
Glenview ES	New Construction	13134	\$ 11,800,000		\$ 11,800,000	\$ 10,997,241		\$ 10,997,241	\$ 802,759	93%	Completed
Madison	Expansion	13124	\$ 4,600,000	\$ 600,000	\$ 5,200,000	\$ 4,735,025	\$ 44,581	\$ 4,779,605	\$ 420,395	92%	Completed
McClymonds	Intensive Support Site	15106	\$ 1,915,000	\$ 44,200	\$ 1,959,200	\$ 1,959,200		\$ 1,959,200	\$ -	100%	Completed
Montera	Turf Field	N/A	\$ 1,100,000	\$ (1,100,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Oakland Tech	Turf Field	15138	\$ 1,850,000	\$ (233,824)	\$ 1,616,176	\$ 1,616,176		\$ 1,616,176	\$ -	100%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ 25,000	\$ -	100%	Completed
Roosevelt	Second Mod. (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 473,268	\$ 80,778	\$ 554,046	\$ 445,954	55%	Design
Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,550,000	\$ 48,000	\$ 2,598,000	\$ 2,597,358		\$ 2,597,358	\$ 642	100%	Construction
	Educational Technology	N/A	\$ 1,000,000	\$ (98,000)	\$ 902,000	\$ 491,988		\$ 491,988	\$ 410,012	55%	Construction
The Center	Central Commissary	13133	\$ 22,500,000	\$ 4,500,000	\$ 27,000,000	\$ 25,933,980	\$ 937,027	\$ 26,871,007	\$ 128,993	100%	Completed
Westlake	Turf Field	15137	\$ 66,229	\$ (28,000)	\$ 38,229	\$ 37,794		\$ 37,794	\$ 435	99%	Completed
Various Sites	Fire Alarms	N/A	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	Moved to Old Measure B
Various Sites	Middle School Fields	N/A	\$ 425,000	\$ (425,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Various Sites	Playmatting and Playstructures	15130		\$ 7,532	\$ 7,532	\$ -		\$ -	\$ 7,532	0%	Not Started
Various Sites	Security Improvements HS and priority MS	17100	\$ 2,000,000	\$ (62,000)	\$ 1,938,000	\$ 687,438	\$ 34,275	\$ 721,713	\$ 1,216,287	37%	Construction

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE - 6/30/2022**

**Measure B -- \$65 Million**

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2021	FY 21/22 Expenditures	Cumulative Expenditure through 6/30/2022	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Various Sites	Surveillance Cameras	21107		\$ 62,000	\$ 62,000	\$ -	\$ 62,000	\$ 62,000	\$ -	100%	Completed
Bond Contingency	Contingency	N/A	\$ 2,435,000	\$ (1,588,127)	\$ 846,873	\$ -		\$ -	\$ 846,873	0%	N/A
Bond Program Coordination	Facilities Operation Expenses	NA	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -		\$ -	\$ -	0%	N/A
Msr B Series 2016A	Consultants (Arbitrage)	N/A	\$ 500,000	\$ (498,250)	\$ 1,750	\$ 1,750		\$ 1,750	\$ -	100%	N/A
<b>Total - Measure B</b>			<b>\$ 65,000,000</b>	<b>\$ 1,221,000</b>	<b>\$ 66,221,000</b>	<b>\$ 58,582,821</b>	<b>\$ 1,611,428</b>	<b>\$ 60,194,249</b>	<b>\$ 6,026,751</b>	<b>91%</b>	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.**

**6/30/2022**

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
<b>Beginning Fund Balance</b>	\$ 7,536,509	\$ 3,880,091	\$ 3,553,056	\$ 3,381,166	\$ 6,457,833	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 10,740,713
Total Revenue	\$ 4,894,263	\$ 5,281,054	\$ 7,188,917	\$ 5,697,771	\$ 10,905,711	\$ 15,642,936	\$ 7,307,794	\$ 3,878,241	\$ 5,919,350	\$ 6,743,263
Total Expense	\$ (8,550,681)	\$ (5,608,089)	\$ (7,356,848)	\$ (2,621,104)	\$ (868,961)	\$ (28,216)	\$ (21,390,981)	\$ (16,476,910)	\$ (643,439)	\$ (76,526)
Adjustments	\$ -	\$ -	\$ (3,960)	\$ -	\$ 8,180	\$ 29,173	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,880,091</b>	<b>\$ 3,553,056</b>	<b>\$ 3,381,166</b>	<b>\$ 6,457,833</b>	<b>\$ 16,502,764</b>	<b>\$ 32,146,656</b>	<b>\$ 18,063,469</b>	<b>\$ 5,464,801</b>	<b>\$ 10,740,713</b>	<b>\$ 17,407,450</b>

Project	Project Number	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	Cumulative Expenditure 6/30/2022
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,475	\$ 16,335	\$ 18,810
Castlemont Fire Alarm	13150	\$ -	\$ -	\$ 48,861	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 48,861
Castlemont Stadium Light Pole Structural Upgrade	07111	\$ 62,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 62,775
Cole Portable Installation	07108	\$ -	\$ 198	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 713
Downtown Ed Complex	07047	\$ 516,553	\$ 388,990	\$ 2,002,972	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,908,515
Elevator Inspections-Variou	N/A	\$ 5,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 5,845
Fire Alarms-District -Wide	03055	\$ 428,033	\$ 1,242,490	\$ 832,244	\$ 629,251	\$ -	\$ -	\$ -	\$ -			\$ 3,132,018
Fremont HS Replacement	13158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,003,006	\$ 272,150		\$ 14,351	\$ 12,289,507
Frick Intrusion Alarm	07152	\$ 83,704	\$ 7,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 91,249
Garfield Communication	13106	\$ 50,743	\$ 126,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 177,671
Glenview Portable Replacement	07139	\$ 99,729	\$ 19,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 118,783
Glenview ES Renovation	13134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,996,295			\$ 9,996,295
Madison Expansion	13124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,917,162	\$ 6,197,544	\$ 639,074		\$ 15,753,779
McClymonds Upgrade	07113	\$ 55,261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 55,261
Oak Tech Upgrade	07110	\$ 55,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 55,069
Oakland Int High Scoreboard	07142	\$ 11,043	\$ 1,938	\$ 2,300	\$ 440	\$ -	\$ -	\$ -	\$ -			\$ 15,722
Oakland Int'l Intrusion Alarm	21103										\$ 14,098	\$ 14,098
Prop 39 Charters-Lowell	16118	\$ -	\$ -	\$ -	\$ 605,061	\$ 445,454	\$ 272	\$ -	\$ -			\$ 1,050,787
Ralph Bunche CTE Culinary Kitchen	17114	\$ -	\$ -	\$ -	\$ -	\$ 10,550	\$ 21,100	\$ 267,428	\$ 10,921			\$ 309,999
RDA 3% Admin Fee to Fund 01	N/A	\$ 35,202	\$ 40,713	\$ 87,049	\$ 169,631	\$ 323,798	\$ -	\$ -	\$ -			\$ 656,394
Redevelopment RRMA Support	N/A	\$ 6,748,509	\$ 3,530,339	\$ 4,217,382	\$ 1,148,554	\$ -	\$ -	\$ -	\$ -			\$ 15,644,784
Skyline Upgrade	07112	\$ 54,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 54,760
State Portable Bret Harte	N/A	\$ 7,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 7,200
State Portable Calvin Simmons	N/A	\$ 3,600	\$ -	\$ -	\$ -	\$ 1,663	\$ -	\$ -	\$ -			\$ 5,263
State Portable Carter	N/A	\$ 8,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,400
State Portable Chabot	N/A	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,800
State Portable Cox	N/A	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,800
State Portable Elmhurst	N/A	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 7,800
State Portable Havenscourt	N/A	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 6,000
State Portable Jefferson	N/A	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 3,600

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.**

**6/30/2022**

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
<b>Beginning Fund Balance</b>	\$ 7,536,509	\$ 3,880,091	\$ 3,553,056	\$ 3,381,166	\$ 6,457,833	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 10,740,713
Total Revenue	\$ 4,894,263	\$ 5,281,054	\$ 7,188,917	\$ 5,697,771	\$ 10,905,711	\$ 15,642,936	\$ 7,307,794	\$ 3,878,241	\$ 5,919,350	\$ 6,743,263
Total Expense	\$ (8,550,681)	\$ (5,608,089)	\$ (7,356,848)	\$ (2,621,104)	\$ (868,961)	\$ (28,216)	\$ (21,390,981)	\$ (16,476,910)	\$ (643,439)	\$ (76,526)
Adjustments	\$ -	\$ -	\$ (3,960)	\$ -	\$ 8,180	\$ 29,173	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,880,091</b>	<b>\$ 3,553,056</b>	<b>\$ 3,381,166</b>	<b>\$ 6,457,833</b>	<b>\$ 16,502,764</b>	<b>\$ 32,146,656</b>	<b>\$ 18,063,469</b>	<b>\$ 5,464,801</b>	<b>\$ 10,740,713</b>	<b>\$ 17,407,450</b>

Project	Project Number	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	Cumulative Expenditure 6/30/2022
State Portable La Escuelita	N/A	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800
State Portable Madison	N/A	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
State Portable Oakland Tech	N/A	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
State Portable Roosevelt	N/A	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,600
State Portable Woodland	N/A	\$ 16,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,800
Westlake MS Intrusion Alarm	21102	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890	\$ 31,116	\$ 33,006
Facilities Operation Expense	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,385	\$ -	\$ -	\$ 625	\$ 204,010
Unrest Facilities/ 918	N/A	\$ 260,054	\$ 249,893	\$ 165,525	\$ 68,167	\$ 87,495	\$ 6,844	\$ -	\$ -	\$ -	\$ -	\$ 837,978
<b>Total</b>		<b>\$ 8,550,681</b>	<b>\$ 5,608,089</b>	<b>\$ 7,356,848</b>	<b>\$ 2,621,104</b>	<b>\$ 868,961</b>	<b>\$ 28,216</b>	<b>\$ 21,390,981</b>	<b>\$ 16,476,910</b>	<b>\$ 643,439</b>	<b>\$ 76,526</b>	<b>\$ 63,621,752</b>

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
FUND 35 - COUNTY SCHOOL FACILITIES FUND**

**6/30/2022**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
<b>Beginning Fund Balance</b>	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,009,849
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 244,525	\$ 1,609,636	\$ 4,146,202
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (136,714)	\$ (640,673)	\$ (2,265,384)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872				
<b>Ending Fund Balance</b>	<b>\$ 13,727,523</b>	<b>\$ 27,910,112</b>	<b>\$ 47,930,253</b>	<b>\$ 9,790,633</b>	<b>\$ 9,662,514</b>	<b>\$ 7,811,778</b>	<b>\$ 2,968,826</b>	<b>\$ 9,096,296</b>	<b>\$ 8,933,074</b>	<b>\$ 9,040,885</b>	<b>\$ 10,009,849</b>	<b>\$ 11,890,667</b>

**DETAILS OF EXPENDITURES**

Project	Project Number	FY 2010/2011 Expenditure	FY 2011/2012 Expenditure	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	Cumulative Expenditure 6/30/2022
1000 Broadway Rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,753,521	\$ 3,219,003	\$ -	\$ -	\$ -			\$ 5,972,524
Allendale Fire	07127	\$ -	\$ -	\$ 28,475	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 32,250
Arroyo Viejo CDC Replacement	07024	\$ -	\$ -	\$ 56,159	\$ 67,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 123,820
Burckhalter Portable	07147	\$ -	\$ -	\$ 887,378	\$ 46,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 933,398
California Solar Initiative	12100	\$ -	\$ 9,800	\$ 1,695,986	\$ 1,277,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 2,983,319
Calvin Simmons Improvements	07140	\$ -	\$ -	\$ 9,471,791	\$ 6,636,375	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 16,108,166
Claremont Landscaping	07088	\$ -	\$ -	\$ -	\$ 31,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 31,115
Cole Administration Center	19119	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,760	\$ 1,444,839	\$ 1,496,599
Consultants	N/A	\$ -	\$ 368,532	\$ 12,358	\$ -	\$ 0	\$ 957,404	\$ 100,351	\$ 42,087	\$ -	\$ -	\$ -	\$ 16,075	\$ 1,496,807
Downtown Educational Complex	07047	\$ 1,214,907	\$ 1,638,811	\$ 9,471,961	\$ 19,983,522	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 78,504	\$ 46,616		\$ 32,434,322
DSA Legacy	N/A	\$ -	\$ -	\$ -	\$ -	\$ 307,948	\$ 826,067	\$ 316,744	\$ 182,278	\$ 126,153	\$ 58,209	\$ 89,764	\$ 118,711	\$ 2,025,874
Elevator Inspections	05011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ -	\$ -			\$ 23,570
Emerson Field	17111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,533		\$ 452,533
Foster Central Commisary	13105	\$ -	\$ -	\$ 43,658	\$ 413,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 457,259
Fremont CTE Furniture	21100											\$ 254,942		\$ 254,942
Fremont High Library Repair	13118	\$ -	\$ -	\$ -	\$ 23,403	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 23,403
Fremont High Modernization	05015	\$ -	\$ -	\$ 519,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 519,639
Grass Valley Portable	07148	\$ -	\$ -	\$ 126,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 126,462
Havenscourt New Classroom	07030	\$ -	\$ -	\$ 9,620,385	\$ 2,725,363	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 12,345,748
Kaiser ECE Asphalt & Playmatting	22108													
King Estates Seismic Retrofit	12101	\$ -	\$ 35,495	\$ 7,247,509	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 7,300,872
Lakeview Prop 39 Charter Facility	16120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,459	\$ -	\$ -	\$ -			\$ 15,459
Laurel CDC Replacement	07027	\$ -	\$ -	\$ 331,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 331,336
Lincoln Water Damage	17128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 3,639	\$ -	\$ 430,816		\$ 443,454
Lockwood ES Fire Alarm	07098	\$ -	\$ -	\$ 33,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 33,703
Lowell Prop 39 Charter Facility	16118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,963	\$ 1,154	\$ -	\$ -			\$ 67,117
Madison Interim Housing Portable I	13102	\$ -	\$ -	\$ 176,203	\$ 318,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 495,135
Madison Interim Housing Portable II	13121	\$ -	\$ -	\$ -	\$ 107,003	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 107,003
Madison Modernization	03039	\$ -	\$ -	\$ 843,470	\$ (45,661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 797,809
Manzanita Storm Drain Replacement	16127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,067	\$ -	\$ -	\$ -			\$ 207,067
McClymonds Adult Education Move	16124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	\$ -	\$ -	\$ -			\$ 46,413
McClymonds Football field Replacement	07069	\$ 1,628,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,628,179
McClymonds Intrusion Alarm	12104	\$ -	\$ -	\$ 22,924	\$ 9,910	\$ (0)	\$ 1,246	\$ -	\$ -	\$ -	\$ -			\$ 34,080
McClymonds Youth & Family Center	07051	\$ -	\$ 83,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 83,407
Melrose Telephone System Upgrade	12113	\$ -	\$ -	\$ 143,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 143,060
Montclair New Classroom	12102	\$ -	\$ -	\$ 4,576,295	\$ 3,640,144	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 8,216,439
Montera Gym Retrofit	12102	\$ -	\$ 17,998	\$ 1,566,712	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,591,503
Oakland Tech Retrofit	12103	\$ -	\$ 12,846	\$ 1,422,211	\$ 25,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 1,460,799
Oakland Tech Scaffolding	13146	\$ -	\$ -	\$ -	\$ 4,970	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 4,970
Ralph Bunche Portable Installation	13104	\$ -	\$ -	\$ 73,330	\$ 178,165	\$ -	\$ -	\$ 11,396	\$ -	\$ -	\$ -			\$ 262,892
Retrofit Project	07144	\$ -	\$ -	\$ 263,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 263,841
Roosevelt Prop 39 Charter Facility	16123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960	\$ -	\$ -	\$ -			\$ 24,960



**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
FUND 35 - COUNTY SCHOOL FACILITIES FUND**

**6/30/2022**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22
<b>Beginning Fund Balance</b>	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,009,849
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 244,525	\$ 1,609,636	\$ 4,146,202
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (136,714)	\$ (640,673)	\$ (2,265,384)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872				
<b>Ending Fund Balance</b>	<b>\$ 13,727,523</b>	<b>\$ 27,910,112</b>	<b>\$ 47,930,253</b>	<b>\$ 9,790,633</b>	<b>\$ 9,662,514</b>	<b>\$ 7,811,778</b>	<b>\$ 2,968,826</b>	<b>\$ 9,096,296</b>	<b>\$ 8,933,074</b>	<b>\$ 9,040,885</b>	<b>\$ 10,009,849</b>	<b>\$ 11,890,667</b>

**DETAILS OF EXPENDITURES**

Project	Project Number	FY 2010/2011 Expenditure	FY 2011/2012 Expenditure	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	Cumulative Expenditure 6/30/2022
Security Cameras	17100	\$ 259,450	\$ 119,084	\$ -	\$ 565,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,021
Sherman Prop 39 Charter Facility	16121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,124
Skyline Gym Roof	15131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,327	\$ -	\$ -	\$ -	\$ 186,327
Sobrante Modernization	07086	\$ -	\$ -	\$ 656,183	\$ 8,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,920
Stonehurst Building Replacement	07025	\$ -	\$ -	\$ 2,796,667	\$ 49,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,708
Thornhill Telephone System Upgrade	12114	\$ -	\$ -	\$ 81,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,180
Various General Design Services Prop. 39 Cha	16125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450
Various Fire Alarm	03055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ -	\$ -	\$ -	\$ -	\$ 863,175
Washington Interim Hosing Portables	13120	\$ -	\$ -	\$ -	\$ 118,297	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,297
Washington Modernization	06012	\$ -	\$ -	\$ 4,927,269	\$ 3,764,727	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,691,995
Washington Portable Installation	13101	\$ -	\$ -	\$ 181,365	\$ 224,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,210
Webster Kitchen Renovation	07106	\$ -	\$ -	\$ 379,668	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,139
Whittier Interim Housing Portable	13103	\$ -	\$ -	\$ 88,923	\$ 307,571	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,494
Whittier Interim Housing Portable II	13119	\$ -	\$ -	\$ -	\$ 84,479	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,479
<b>Total</b>		<b>\$ 3,102,536</b>	<b>\$ 2,285,974</b>	<b>\$ 57,746,097</b>	<b>\$ 40,598,892</b>	<b>\$ 307,948</b>	<b>\$ 4,538,237</b>	<b>\$ 4,881,361</b>	<b>\$ 337,833</b>	<b>\$ 316,119</b>	<b>\$ 136,714</b>	<b>\$ 640,673</b>	<b>\$ 2,265,384</b>	<b>\$ 117,157,768</b>

Oakland Unified School District  
Facilities Planning and Management

Project Name: Cole Administration  
Project Number: 19119

Project Budget Reconciliation

6/30/2022

<b>Measure J Allocation</b>				\$ 4,120,000
<b>Fund 35 Allocation</b>				\$ 2,880,000
<b>Measure Y Allocation</b>				\$ 50,000,000
<b>Total Project Budget</b>				\$ 57,000,000
<b>Amount Committed</b>				\$ 40,357,240
<b>Remaining Budget</b>				\$ 16,642,760
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>OUSD Overtime (a)</i>	Overtime for miscellaneous services by B&G and Custodian department	\$ 4,615	\$ 4,615	\$ -
<i>Architect/ Engineer</i>	Shah Kawasaki Architects	\$ 3,500,000	\$ 3,116,272.65	\$ 383,727
<i>Consultants</i>	Hertz Environmental	\$ 25,500		\$ 25,500
	The Integral Group	\$ 72,200	\$ 13,334	\$ 58,866
	Jensen Hughes	\$ 59,250	\$ 14,920	\$ 44,330
	Lamphier-Gregory	\$ 220,030	\$ 122,512	\$ 97,518
<i>DSA Fees</i>	Division of State Architect	\$ 377,803	\$ 377,803	\$ -
<i>Hazardous Waste</i>	ACC Environmental	\$ 80,626	\$ 30,003	\$ 50,623
	Depart of Toxics	\$ 78,700	\$ 78,700	\$ -
<i>Inspector</i>	Anthony, Inc.	\$ 731,578	\$ 299,988	\$ 431,590.00
<i>Main Construction</i>	Arntz Builders	\$ 33,965,175	\$ 3,246,178	\$ 30,718,996.86
<i>Moving</i>	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 4,097	\$ 4,097	\$ -
<i>Other Construction</i>	B&G	\$ 28,795	\$ 28,795	\$ -
	Eclipse Electrical of California	\$ 1,750	\$ 1,610	\$ 140.00
	Tulum Innovative Engineering	\$ 98,000	\$ 98,000	\$ -
	Daily Journal Corporation	\$ 6,423	\$ 4,554	\$ 1,868.82
	East Bay BluePrint	\$ 25,500	\$ 20,766	\$ 4,733.58
<i>Other Planning Costs</i>	PG&E	\$ 177,454	\$ 177,454	\$ -
	Small Business Exchange	\$ 936	\$ 936	\$ -
<i>Other Services</i>	Viatron Systems	\$ 346,423	\$ 346,423	\$ -
<i>Testing</i>	Atlas Technical Consultants	\$ 49,908	\$ 215	\$ 49,693
	Consolidated Engineering Laboratories	\$ 468,676	\$ 41,849	\$ 426,827
	Ninyo & Moore	\$ 599,035	\$ 259,487.92	\$ 339,547
	<b>Total Contracted Amount</b>	<b>\$ 40,956,275</b>		
	<b>Total Expenditures to Date</b>		<b>\$ 8,322,314</b>	<b>(b)</b>
	<b>Total Contract Balance</b>			<b>\$ 32,633,961</b>

Note:

- (a) These amounts represent payments to custodial services staff for deep cleaning, and B&G for miscellaneous services
- (b) There was \$3,318,478.17 expenditures under Measure Y were not reflected in 6/30/2022 CBOC report

**Consolidated Expenditure Detail**

Budgets by Fund, and Expenditures by Object Code

Cole Central Administration Center project# 19119

Code		Category - Item	Grand Total - All Projects				
<b>Funding Sources</b>							
Fund Code	Description		Budget				
<b>Total Funding Sources</b>			<b>57,000,000</b>				
<b>State</b>	<b>State</b>		<b>2,880,000</b>				
350-7710	State Facilities Fund		2,880,000				
<b>Local</b>	<b>Local</b>		<b>4,120,000</b>				
210-9650	Msr J (Srs '19 A)		4,120,000				
<b>Msr Y</b>	<b>Measure Y</b>		<b>50,000,000</b>				
210-9655	Msr Y (Srs '21 A)		50,000,000				
<b>Expenditures</b>							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
<b>Total Expenditures</b>			<b>57,000,000</b>	<b>46,185,765</b>	<b>12,465,985</b>	<b>33,719,781</b>	<b>10,814,235</b>
<b>A</b>	<b>Site Costs</b>		<b>259,533</b>	<b>162,084</b>	<b>98,604</b>	<b>63,479</b>	<b>97,449</b>
6270	Hazardous Waste		259,533	162,084	98,604	63,479	97,449
<b>B</b>	<b>Planning Costs</b>		<b>4,825,296</b>	<b>4,825,296</b>	<b>4,175,605</b>	<b>649,691</b>	<b>0</b>
6215	Architect/Engineering Fees		3,890,875	3,890,875	3,242,107	648,768	0
6222	DSA Fees		377,804	377,803	377,803	-	0
6262	Other Costs - Planning		552,003	552,003	551,080	923	-
2000	Management Salaries		4,064	4,064	4,064	-	-
3000	ALL Benefits		551	551	551	-	-
<b>C</b>	<b>Construction Costs</b>		<b>39,115,597</b>	<b>39,045,846</b>	<b>7,359,857</b>	<b>31,685,988</b>	<b>69,751</b>
6271	Main Construction Contractor		38,572,175	38,572,175	7,039,932	31,532,243	(0)
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	153,624	153,605	69,751
<b>D</b>	<b>Const. Testing &amp; Inspection</b>		<b>2,242,198</b>	<b>2,152,540</b>	<b>831,918</b>	<b>1,320,622</b>	<b>89,658</b>
6235	Inspectors		731,578	731,578	419,796	311,782	-
6265	Construction Tests		1,510,620	1,420,962	412,122	1,008,840	89,658
<b>E</b>	<b>Furniture &amp; Equipment Costs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>F</b>	<b>Project Contingency</b>		<b>10,557,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,557,375</b>
6299	Project Contingency		10,557,375	-	-	-	10,557,375