



FEBRUARY 2022

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>900 High Street</b>										
900 High Street Roofing Replacement (5) Total	21119	-	-	-	-	-	-	-	-	1. Planning
<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	116,671	535	117,206	0	0%	4. Complete
Library Total	07079	497,065	-	497,065	497,065	-	497,065	-	-	4. Complete
New School Total	9098	24,845,772	-	24,845,772	24,845,772	-	24,845,772	-	-	4. Complete
		<b>25,927,062</b>	<b>25,209</b>	<b>25,952,271</b>	<b>25,951,736</b>	<b>535</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>3,069,426</b>	<b>3,069,426</b>	-	<b>3,069,426</b>	-	-	
<b>Arroyo Viejo Campus</b>										
Arroyo Vielo CDC Replacement Total	07124	3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	4. Complete
		<b>3,485,207</b>	-	<b>3,485,207</b>	<b>3,485,207</b>	-	<b>3,485,207</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>22,273,660</b>	<b>22,273,660</b>	-	<b>22,273,660</b>	-	-	
<b>Batarse Campus</b>										
New School Total	9088	988,944	-	988,944	988,944	-	988,944	-	-	4. Complete
		<b>988,944</b>	-	<b>988,944</b>	<b>988,944</b>	-	<b>988,944</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
Bella Vista Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	4. Complete
		<b>1,305,984</b>	-	<b>1,305,984</b>	<b>1,305,984</b>	-	<b>1,305,984</b>	-	-	
<b>Bella Vista CDC</b>										
Bella Vista Fire & Intrusion Alarm (1) (3) Total	21104	645,700	-	645,700	2,475	495	2,970	642,730	100%	1. Planning
Bella Vista Portablet Replacement Total	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-	4. Complete
		<b>2,604,814</b>	-	<b>2,604,814</b>	<b>1,961,589</b>	<b>495</b>	<b>1,962,084</b>	<b>642,730</b>	<b>25%</b>	
<b>Bret Harte Campus</b>										
Bret Harte Modernization (3) Total	9002	826,661	-	826,661	826,661	-	826,661	0	0%	4. Complete



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<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>9,492,010</b>	<b>9,492,010</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>235,288</b>	<b>235,288</b>	-	<b>235,288</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	-	-	1. Planning
<i>Brookfield Playground Total</i>	07116	38,219	-	38,219	38,219	-	38,219	-	-	4. Complete
		<b>325,238</b>	-	<b>325,238</b>	<b>325,238</b>	-	<b>325,238</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>3,651,788</b>	<b>3,651,788</b>	-	<b>3,651,788</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
		<b>3,684,071</b>	-	<b>3,684,071</b>	<b>3,684,071</b>	-	<b>3,684,071</b>	-	-	
<b>Calvin Simmons Campus</b>										
<i>Career Tech Lab Total</i>	07140	17,854,629	-	17,854,629	17,854,629	-	17,854,629	-	-	4. Complete
<i>Health Center Total</i>	107001	1,088,419	-	1,088,419	1,088,419	-	1,088,419	-	-	4. Complete
<i>Modernization Total</i>	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	60,515	-	60,515	60,515	-	60,515	-	-	4. Complete
		<b>23,173,273</b>	-	<b>23,173,273</b>	<b>23,173,273</b>	-	<b>23,173,273</b>	-	-	
<b>Carl Munck Campus</b>										
<i>Playmatting &amp; Playstructure Total</i>	16116	96,834	-	96,834	96,834	-	96,834	-	-	4. Complete
		<b>96,834</b>	-	<b>96,834</b>	<b>96,834</b>	-	<b>96,834</b>	-	-	
<b>Carter Campus</b>										
<i>ADA Total</i>	9101	189,384	-	189,384	189,384	-	189,384	-	-	4. Complete
<i>Modernization Total</i>	9206	3,145,519	-	3,145,519	3,145,519	-	3,145,519	-	-	4. Complete



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School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>OPSC Leases Total</i>	88888	121,865	-	121,865	121,865	-	121,865	-	-	4. Complete
		<b>3,456,768</b>	-	<b>3,456,768</b>	<b>3,456,768</b>	-	<b>3,456,768</b>	-	-	
<b>Castlemont Campus</b>										
<i>Castlemont ADA Total</i>	9152	232,765	-	232,765	232,765	-	232,765	-	-	4. Complete
<i>Castlemont Auditorium Renovation Total</i>	06015	3,560,570	-	3,560,570	3,560,570	-	3,560,570	-	-	4. Complete
<i>Castlemont ISS Total</i>	15104	2,414,370	-	2,414,370	2,414,370	-	2,414,370	-	-	4. Complete
<i>Castlemont Small School Total</i>	9223	4,802,674	-	4,802,674	4,802,674	-	4,802,674	-	-	4. Complete
<i>Field &amp; Bleachers Total</i>	17115	6,000,000	-	6,000,000	793,173	111,739	904,912	5,095,088	85%	1. Planning
<i>Kitchen Renovovation Total</i>	9073	642,639	-	642,639	642,639	-	642,639	-	-	4. Complete
<i>New Underground Fire Line Total</i>	13150	48,861	-	48,861	48,861	-	48,861	-	-	4. Complete
<i>Pool Total</i>	9003	71,892	-	71,892	71,892	-	71,892	-	-	4. Complete
<i>Scoreboard Total</i>	15136	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
<i>Shop Bld Modernization Total</i>	9176	3,049,155	-	3,049,155	3,049,155	-	3,049,155	-	-	4. Complete
<i>Stadium Light Pole Upgrade Total</i>	07111	70,964	-	70,964	70,964	-	70,964	-	-	4. Complete
		<b>20,923,641</b>	-	<b>20,923,641</b>	<b>15,716,814</b>	<b>111,739</b>	<b>15,828,553</b>	<b>5,095,088</b>	<b>24%</b>	
<b>Central Kitchen</b>										
<i>Central Commissary Total</i>	13133	75,500,000	-	75,500,000	72,499,993	840,768	73,340,761	2,159,239	3%	3. Closeout
		<b>75,500,000</b>	-	<b>75,500,000</b>	<b>72,499,993</b>	<b>840,768</b>	<b>73,340,761</b>	<b>2,159,239</b>	<b>3%</b>	
<b>Centro Infantil Annex</b>										
<i>Centro CDC New Portable Total</i>	9029	212,775	-	212,775	212,775	-	212,775	-	-	4. Complete
		<b>212,775</b>	-	<b>212,775</b>	<b>212,775</b>	-	<b>212,775</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
		<b>444,877</b>	-	<b>444,877</b>	<b>444,877</b>	-	<b>444,877</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>28,972,488</b>	<b>28,972,488</b>	-	<b>28,972,488</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>Urban Forestry Total</i>	07109	142,213	-	142,213	142,213	-	142,213	-	-	4. Complete
		<b>18,929,835</b>	-	<b>18,929,835</b>	<b>18,929,835</b>	-	<b>18,929,835</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 Portable Total</i>	01070	78,375	-	78,375	78,375	-	78,375	-	-	4. Complete
<i>Playmatting &amp; Playstructures Total</i>	17129	100,061	-	100,061	100,061	-	100,061	-	-	4. Complete



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<i>Portable Restroom Total</i>	9281	231,158	-	231,158	231,158	-	231,158	-	-	4. Complete
		<b>416,178</b>	-	<b>416,178</b>	<b>416,178</b>	-	<b>416,178</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	1,981,008	2,750	1,983,758	19,016,242	91%	2. Construction
<i>Claremont Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
		<b>22,583,447</b>	-	<b>22,583,447</b>	<b>3,564,455</b>	<b>2,750</b>	<b>3,567,205</b>	<b>19,016,242</b>	<b>84%</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
		<b>4,189,253</b>	-	<b>4,189,253</b>	<b>4,139,253</b>	-	<b>4,139,253</b>	<b>50,000</b>	<b>1%</b>	
<b>Cole Campus</b>										
<i>Cole Central Administration Center (2) (3) Total</i>	19119	57,000,000	-	57,000,000	3,438,376	846,333	4,284,709	52,715,291	92%	2. Construction
<i>Cole School Modernization Total</i>	9005	3,100	-	3,100	3,100	-	3,100	-	-	4. Complete
<i>Cole School Health Center Total</i>	07004	71,950	-	71,950	71,950	-	71,950	-	-	4. Complete
<i>Cole School Intrusion Alarm &amp; PA Upgrade Total</i>	07014	146,351	-	146,351	146,351	-	146,351	-	-	4. Complete
<i>Cole School Modernization Total</i>	06018	979,839	-	979,839	979,839	-	979,839	-	-	4. Complete
<i>Cole School Portable Total</i>	07108	124,519	-	124,519	124,519	-	124,519	-	-	4. Complete
		<b>58,325,759</b>	-	<b>58,325,759</b>	<b>4,764,135</b>	<b>846,333</b>	<b>5,610,468</b>	<b>52,715,291</b>	<b>90%</b>	
<b>Coliseum Prep Academy</b>										
<i>Coliseum College Prep Academy HS Expansion Total</i>	21113	35,500,000	-	35,500,000	-	-	-	35,500,000	100%	1. Planning
		<b>35,500,000</b>	-	<b>35,500,000</b>	-	-	-	<b>35,500,000</b>	<b>100%</b>	
<b>Community School for Creative Education</b>										
<i>Community School for Creative Education Fire Alarm (3) Total</i>	21101	994,400	-	994,400	-	-	-	994,400	100%	1. Planning
		<b>994,400</b>	-	<b>994,400</b>	-	-	-	<b>994,400</b>	<b>100%</b>	
<b>Cox Campus</b>										
<i>Cox Modernization Total</i>	03027	5,262,049	-	5,262,049	5,262,049	-	5,262,049	-	-	4. Complete
<i>Cox ADA Total</i>	9103	359,780	-	359,780	359,780	-	359,780	-	-	4. Complete
<i>Cox Bridge Total</i>	9102	12,247	-	12,247	12,247	-	12,247	-	-	4. Complete
<i>Cox CDC Portable Total</i>	9149	355,389	-	355,389	355,389	-	355,389	-	-	4. Complete
<i>Cox New Classroom Addition Total</i>	03049	392,548	-	392,548	392,548	-	392,548	-	-	4. Complete
<i>Cox New Classroom Addition PH2 Total</i>	03049-2	536,601	-	536,601	536,601	-	536,601	-	-	4. Complete
<i>Cox New Classroom Addition PH3 Total</i>	03049-3	202,921	-	202,921	202,921	-	202,921	-	-	4. Complete
<i>Cox New Classroom Addition PH4 Total</i>	03049-4	14,852,339	-	14,852,339	14,852,339	-	14,852,339	-	-	4. Complete
<i>Cox Play Structure Total</i>	9177	41,780	-	41,780	41,780	-	41,780	-	-	4. Complete
<i>Health Cntr - MSR B Total</i>	9377	520,960	-	520,960	520,960	-	520,960	-	-	4. Complete
<i>OPSC Leases Total</i>	9000	71,732	-	71,732	71,732	-	71,732	-	-	4. Complete



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		<b>22,608,344</b>	-	<b>22,608,344</b>	<b>22,608,344</b>	-	<b>22,608,344</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>5,665</b>	<b>5,665</b>	-	<b>5,665</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>2,440,218</b>	<b>2,440,218</b>	-	<b>2,440,218</b>	-	-	
<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>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>										
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>2,925,254</b>	-	<b>2,925,254</b>	<b>2,925,254</b>	-	<b>2,925,254</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 (2) (3) 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



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Paving Total</i>	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-	4. Complete
<i>Portable Total</i>	9048	4,110	-	4,110	4,110	-	4,110	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117-1	-	-	-	-	-	-	-	-	
<i>Restroom Renovations Total</i>	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>	
<b>Elmhurst Community Prep</b>										
<i>Elmhurst Gym Boiler Replacement Total</i>	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>										
<i>Elmhurst United MS Site Modernization (1) (3) Total</i>	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>										
<i>Emerson Emergency Floor Repair Total</i>	9181	28,934	-	28,934	28,934	-	28,934	-	-	4. Complete
<i>Emerson Field Project (2) (3) Total</i>	17111	2,949,884	1,050,116	4,000,000	2,949,884	-	2,949,884	1,050,116	26%	4. Complete
<i>Emerson Modernization Total</i>	03030	4,004,564	-	4,004,564	4,004,564	-	4,004,564	(0)	(0%)	4. Complete
<i>Emerson Playmating Total</i>	9049	2,105	-	2,105	2,105	-	2,105	-	-	4. Complete
		<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>										
<i>Emerson CDC Playmatting and Playstructures Total</i>	19131	13,436	47,243	60,679	59,954	725	60,679	-	-	4. Complete
		<b>13,436</b>	<b>47,243</b>	<b>60,679</b>	<b>59,954</b>	<b>725</b>	<b>60,679</b>	-	-	
<b>Facilities</b>										
<i>Facilities Planning &amp; Management project Total</i>	0000	63,080,287	7,000,000	70,080,287	57,503,320	3,648,377	61,151,697	8,928,590	13%	
		<b>63,080,287</b>	<b>7,000,000</b>	<b>70,080,287</b>	<b>57,503,320</b>	<b>3,648,377</b>	<b>61,151,697</b>	<b>8,928,590</b>	<b>13%</b>	
<b>Facilities Planning</b>										
<i>All Day Kindergarten Total</i>	9304	2,200,039	-	2,200,039	2,200,039	-	2,200,039	-	-	
<i>Allednale, Garfld, Mxwl Prk, Prkr Total</i>	9627	752,484	-	752,484	752,484	-	752,484	-	-	
<i>Calif. Solar Iniative Proj. Total</i>	13128	28,940,252	-	28,940,252	28,940,252	-	28,940,252	-	-	
<i>Cal Solar Incentive Total</i>	12100	3,050,344	-	3,050,344	3,050,344	-	3,050,344	-	-	
<i>Chabot Security Total</i>	20109	21,000	-	21,000	21,000	-	21,000	-	-	
<i>Demolition Various Sites Total</i>	13147	1,707,277	-	1,707,277	1,707,277	-	1,707,277	-	-	
<i>District Wide Playground Inspe Total</i>	9411	1,570,063	-	1,570,063	1,570,063	-	1,570,063	-	-	
<i>Esperanza Security (5) Total</i>	02110	-	-	-	-	-	-	-	-	
<i>Facilities Master Plan for E/R Total</i>	9396	11	-	11	11	-	11	-	-	
<i>Facilities Utilities O&amp;M (5) Total</i>	21109	-	-	-	-	-	-	-	-	
<i>FIRE ALARM MAINT Total</i>	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-	
<i>Fire Alarm Standards Total</i>	19129	12,811	-	12,811	12,811	-	12,811	-	-	
<i>Fire Alarms - District-Wide Total</i>	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-	
<i>Lower Madison &amp; Garfield Play Matting Total</i>	16109	164,271	-	164,271	164,271	-	164,271	-	-	
<i>Paving-955 Total</i>	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	
<i>Prop 39 Clean Energy Operations Total</i>	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-	



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Prop 39 Energy Planning Services Total</i>	13148	452,432	-	452,432	452,432	-	452,432	-	-	
<i>Prop-39 Charters-General Design Total</i>	16125	21,450	-	21,450	21,450	-	21,450	-	-	
<i>Restroom Renovation Total</i>	13144	96,169	-	96,169	96,169	-	96,169	-	-	
<i>Retro 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	100%	
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	9626	698,932	-	698,932	698,932	-	698,932	-	-	
<i>Various Alarm Repairs Total</i>	03055	863,175	-	863,175	863,175	-	863,175	-	-	
<i>Various Elevator Inspections Total</i>	05011	79,745	-	79,745	79,745	-	79,745	-	-	
<i>Various Finishing Kitchens (Design Only) Total</i>	16104	162,390	-	162,390	162,390	-	162,390	-	-	
<i>Various Playmatting &amp; Play Structures Retrofit Total</i>	15130	5,270	-	5,270	5,270	-	5,270	-	-	
<i>Various projects (5) Total</i>	9000	-	-	-	-	-	-	-	-	
<i>Various Sites Door Entry Systems (3) Total</i>	17104	39,000	-	39,000	-	-	-	39,000	100%	
<i>Various Sites Door Entry Systems (9 Sites) (3) 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 (3) Total</i>	18105	1,500,000	-	1,500,000	-	47,596	47,596	1,452,404	97%	
<i>Viedo Maiintenance &amp; Troubleshooting Total</i>	15132	92,721	-	92,721	92,721	-	92,721	-	-	
<i>Webstr/Lckwood Student Restrmm 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>56,862,483</b>	-	<b>56,862,483</b>	<b>55,061,483</b>	<b>47,596</b>	<b>55,109,078</b>	<b>1,753,404</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	1,412	48,425	49,837	5,453	10%	2. Construction
		<b>1,466,017</b>	-	<b>1,466,017</b>	<b>1,412,139</b>	<b>48,425</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	105,799,842	4,357,187	110,157,029	23,042,971	17%	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>114,382,867</b>	<b>4,357,187</b>	<b>118,740,055</b>	<b>23,042,971</b>	<b>16%</b>	
<b>Fremont High School</b>										
<i>Fremont CTE Furniture Project (3) Total</i>	21100	1,500,000	-	1,500,000	-	158,766	158,766	1,341,234	89%	2. Construction
		<b>1,500,000</b>	-	<b>1,500,000</b>	-	<b>158,766</b>	<b>158,766</b>	<b>1,341,234</b>	<b>89%</b>	



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Frick Campus</b>										
Alarm Panel Replacement Total	19102	45,440	-	45,440	45,440	-	45,440	-	-	4. Complete
Frick Field Project (1) (2) (3) Total	15139	1,025,800	9,240	1,035,041	1,025,800	-	1,025,800	9,240	1%	4. Complete
Frick Intensive School Support (3) Total	15105	4,364,960	-	4,364,960	3,791,507	-	3,791,507	573,453	13%	2. Construction
Frick New School Clinic Total	07077	720,994	-	720,994	720,994	-	720,994	-	-	4. Complete
Intrusion Alarm Total	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>5,674,989</b>	<b>-</b>	<b>5,674,989</b>	<b>582,693</b>	<b>9%</b>	
<b>Fruitvale Campus</b>										
Bleachers Total	13196	912,740	-	912,740	912,740	-	912,740	-	-	4. Complete
Fruitvale CDC New Port Total	9079	504,941	-	504,941	504,941	-	504,941	-	-	4. Complete
Fruitvale Computer Lab Total	9180	1,189	-	1,189	1,189	-	1,189	-	-	4. Complete
Fruitvale Fire & Intrusion Alarm Replacement Total	15125	983,166	-	983,166	983,166	-	983,166	-	-	4. Complete
Fruitvale Paving Total	13136	613,787	-	613,787	613,787	-	613,787	-	-	4. Complete
Restroom Renovations Total	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>										
Garfield Communication Total	13106	177,671	-	177,671	177,671	-	177,671	-	-	4. Complete
Garfield Portable Total	07141	53,069	-	53,069	53,069	-	53,069	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Undefined Project Total	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>										
Garfield ES Site Renovation (1) (3) Total	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>										
Glenview Fire Alarm Total	07124	41,642	-	41,642	41,642	-	41,642	-	-	4. Complete
Glenview Mod & New Construction (3) Total	13134	58,800,000	-	58,800,000	56,316,851	171,587	56,488,438	2,311,562	4%	3. Close Out
Glenview Playmatting (5) Total	20103	-	-	-	-	-	-	-	-	2. Construction
Glenview Portable Replacement Total	07139	306,182	-	306,182	306,182	-	306,182	-	-	4. Complete
Glenview Surveillance Camera (3) Total	20117	50,000	-	50,000	50,000	-	50,000	-	-	1. Planning
		<b>59,197,824</b>	<b>-</b>	<b>59,197,824</b>	<b>56,714,675</b>	<b>171,587</b>	<b>56,886,262</b>	<b>2,311,562</b>	<b>4%</b>	
<b>Global Family School</b>										
Global Family Playmatting and Playstructure (2) (3) Total	17116	54,656	46,804	101,460	100,660	800	101,460	-	-	4. Complete
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
		<b>54,656</b>	<b>46,804</b>	<b>101,460</b>	<b>100,660</b>	<b>800</b>	<b>101,460</b>	<b>-</b>	<b>-</b>	
<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>-</b>	<b>87,196</b>	<b>87,196</b>	<b>-</b>	<b>87,196</b>	<b>-</b>	<b>-</b>	
<b>Golden Gate CDC</b>										
Golden Gate CDC Fire Alarm Total	07095	2,589	-	2,589	2,589	-	2,589	-	-	1. Planning





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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
		<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 Campus</b>										
Portable Total	9051	390	-	390	390	-	390	-	-	
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	-	-	-	-	-	-	-	-	
CCPA The Watershed Project (5) Total	19104	-	-	-	-	-	-	-	-	
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
		<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
OTHER LOCAL GOALS (5) Total	9000	-	-	-	-	-	-	-	-	
		<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
Highland Classroom Addition Total	04026	864,816	-	864,816	864,816	-	864,816	-	-	4. Complete
Highland Elem Roof Renov Total	9012	14,346	-	14,346	14,346	-	14,346	-	-	4. Complete
Highland Mod Total	9011	13,767	-	13,767	13,767	-	13,767	-	-	4. Complete
Highland Port Replace Total	9032	2,337,087	-	2,337,087	2,337,087	-	2,337,087	-	-	4. Complete
Highland Small School Renovation Total	9278	381,545	-	381,545	381,545	-	381,545	-	-	4. Complete
Interim Housing Total	07018	215,924	-	215,924	215,924	-	215,924	-	-	4. Complete
Modernization Total	06009	16,048,639	-	16,048,639	16,048,639	-	16,048,639	-	-	4. Complete
Undefined Project Total	9927	11,250	-	11,250	11,250	-	11,250	-	-	4. Complete
		<b>20,141,203</b>	-	<b>20,141,203</b>	<b>20,141,203</b>	-	<b>20,141,203</b>	-	-	



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<b>Highland CDC Campus</b>										
Highland CDC Fire Alarm Replacement Total	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>										
Hillcrest Finishing Kitchen Total	13175	405,947	-	405,947	405,947	-	405,947	-	-	4. Complete
Hillcrest Portable Total	9169	4,131,200	-	4,131,200	4,131,200	-	4,131,200	-	-	4. Complete
Playmatting and Playstructure Total	16113	118	-	118	118	-	118	-	-	4. Complete
		<b>4,537,265</b>	-	<b>4,537,265</b>	<b>4,434,469</b>	-	<b>4,434,469</b>	<b>102,796</b>	<b>2%</b>	
<b>Hintil Kuu CDC</b>										
Hintil CDC Fire & Intrusion Alarm project (5) Total	21105	-	-	-	-	-	-	-	-	1. Planning
Hintil CDC Playmatting & Playstructures Total	18107	84,391	-	84,391	84,391	-	84,391	-	-	4. Complete
		<b>84,391</b>	-	<b>84,391</b>	<b>84,391</b>	-	<b>84,391</b>	-	-	
<b>Hoover Campus</b>										
Hoover Modernization A Total	03031A	312,849	-	312,849	312,849	-	312,849	-	-	4. Complete
Modernization Total	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>										
H. M. Mod Total	9081	4,208,110	-	4,208,110	4,183,056	-	4,183,056	25,054	1%	4. Complete
Horace Mann Modernization Total	04028	44,413	-	44,413	44,413	-	44,413	-	-	4. Complete
Horace Mann Playmatting & Playstructure (3) Total	17125	83,382	-	83,382	-	-	-	83,382	100%	1. Planning
Horace Mann Portable Replace (2) (3) Total	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>										
Fire Alarm Panel Replacement Total	18110	62,983	-	62,983	62,983	-	62,983	-	-	4. Complete
Howard Playmatting & Playstructure (3) Total	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>										
1000 Broadway Rental Lease Expense (2) Total	9990	22,000,000	-	22,000,000	19,420,987	2,304,268	21,725,255	274,745	1%	
		<b>22,000,000</b>	-	<b>22,000,000</b>	<b>19,420,987</b>	<b>2,304,268</b>	<b>21,725,255</b>	<b>274,745</b>	<b>1%</b>	
<b>Jefferson Campus</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
OPSC Leases (5) Total	88888	-	-	-	-	-	-	-	-	
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>15,802,583</b>	<b>15,802,583</b>	-	<b>15,802,583</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



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
		<b>153,595</b>	-	<b>153,595</b>	<b>153,595</b>	-	<b>153,595</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>1,588,908</b>	<b>1,588,908</b>	-	<b>1,588,908</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>331,605</b>	<b>331,605</b>	-	<b>331,605</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>2,067,254</b>	<b>2,067,254</b>	-	<b>2,067,254</b>	-	-	
<b>Kaiser CDC</b>										
Kaiser CDC Outdoor Learning Environment Total	21112	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
<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>10,767,735</b>	<b>10,767,735</b>	-	<b>10,767,735</b>	-	-	
<b>La Escuelita Campus</b>										
LEEC New School Addition Total	07047	97,997,466	-	97,997,466	97,997,466	-	97,997,466	-	-	4. Complete
New School Total	9118	103,380	-	103,380	103,380	-	103,380	-	-	4. Complete
OPSC Leases Total	9000	65,532	-	65,532	65,532	-	65,532	-	-	4. Complete
Portable Replacement Total	9053	258,796	-	258,796	258,796	-	258,796	-	-	4. Complete
		<b>98,425,174</b>	-	<b>98,425,174</b>	<b>98,425,174</b>	-	<b>98,425,174</b>	-	-	
<b>Lafayette Campus</b>										
Fire Alarm Total	07122	603,145	-	603,145	603,145	-	603,145	-	-	4. Complete
Lafayette PA Upgrade Total	07016	66,506	-	66,506	66,506	-	66,506	-	-	4. Complete
Playmatting & Playstructure Total	16107	88,342	-	88,342	88,342	-	88,342	-	-	4. Complete
Undefined Project - Measure A Total	9930	30,388	-	30,388	30,388	-	30,388	-	-	4. Complete
		<b>788,381</b>	-	<b>788,381</b>	<b>788,381</b>	-	<b>788,381</b>	-	-	
<b>Lakeview Campus</b>										
Fire Alarm Panel Replacement Total	19120	-	-	-	-	-	-	-	-	1. Planning



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<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>-</b>	<b>1,063,114</b>	<b>1,063,114</b>	<b>-</b>	<b>1,063,114</b>	<b>-</b>	<b>-</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>-</b>	<b>15,459</b>	<b>15,459</b>	<b>-</b>	<b>15,459</b>	<b>-</b>	<b>-</b>	
<b>Laurel Campus</b>										
<i>Finishing Kitchen (1) (2) (3) 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>-</b>	<b>5,864,047</b>	<b>80,681</b>	<b>1%</b>	
<b>Laurel CDC</b>										
<i>Laurel CDC Playmatting &amp; Playstructure (3) 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	15,000,000	-	15,000,000	331,012	492,918	823,931	14,176,069	95%	1. Planning
		<b>16,023,188</b>	<b>-</b>	<b>16,023,188</b>	<b>1,305,700</b>	<b>492,918</b>	<b>1,798,618</b>	<b>14,224,569</b>	<b>89%</b>	
<b>Lazear Campus</b>										
<i>Lazear Modernization Total</i>	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete
<i>Lazer E S Beautification Total</i>	9159	26,590	-	26,590	26,590	-	26,590	-	-	4. Complete
<i>Modernization Total</i>	9213	146,107	-	146,107	146,107	-	146,107	-	-	4. Complete
		<b>249,341</b>	<b>-</b>	<b>249,341</b>	<b>249,341</b>	<b>-</b>	<b>249,341</b>	<b>-</b>	<b>-</b>	
<b>Life Academy Campus</b>										
<i>Relocation Total</i>	07080	1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	4. Complete
		<b>1,371,450</b>	<b>-</b>	<b>1,371,450</b>	<b>1,371,450</b>	<b>-</b>	<b>1,371,450</b>	<b>-</b>	<b>-</b>	
<b>Lincoln Campus</b>										
<i>CR Replacement Total</i>	9287	366,081	-	366,081	366,081	-	366,081	-	-	4. Complete
<i>Lincoln Mod Total</i>	9013	112,742	-	112,742	112,742	-	112,742	-	-	4. Complete
<i>Lincoln Water Intrusion Repairs Total</i>	17128	2,210,000	2,234,609	4,444,609	12,639	381,591	394,230	4,050,379	91%	1. Planning
<i>Playmatting &amp; Playstructure Total</i>	16115	61,177	-	61,177	61,177	-	61,177	-	-	4. Complete
<i>Portable Replacement Total</i>	04035	8,196,401	-	8,196,401	8,196,401	-	8,196,401	(0)	(0%)	4. Complete
		<b>10,946,400</b>	<b>2,867,232</b>	<b>13,813,632</b>	<b>8,749,039</b>	<b>381,591</b>	<b>9,130,631</b>	<b>4,683,001</b>	<b>34%</b>	
<b>Lockwood Campus</b>										
<i>Lockwood Fire Alarm Total</i>	07098	783,405	-	783,405	783,405	-	783,405	-	-	4. Complete
<i>Playmatting &amp; Playstructure Total</i>	17120	41,887	-	41,887	41,887	-	41,887	-	-	4. Complete
<i>Portable Replacement Total</i>	9254	95,111	-	95,111	95,111	-	95,111	-	-	4. Complete
<i>Small Schools Total</i>	9381	24,934	-	24,934	24,934	-	24,934	-	-	4. Complete



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
		<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>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</b>										
Camera Installation Total	20107	67,196	-	67,196	67,196	-	67,196	-	-	4. Complete
		<b>67,196</b>	-	<b>67,196</b>	<b>67,196</b>	-	<b>67,196</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 Mod Total	07086	1,477,563	-	1,477,563	1,477,563	-	1,477,563	-	-	4. Complete
Restroom Renovations Total	13141	313,444	-	313,444	313,444	-	313,444	-	-	4. Complete
		<b>1,927,703</b>	-	<b>1,927,703</b>	<b>1,927,703</b>	-	<b>1,927,703</b>	-	-	
<b>Madison Park Upper Campus</b>										
Madison Expansion (3) Total	13124	39,000,000	-	39,000,000	36,528,536	15,077	36,543,613	2,456,387	6%	3. Closeout
Madison Interim Housing Total	13102	618,554	-	618,554	618,554	-	618,554	-	-	4. Complete
Madison Middle ADA Total	9114	551,776	-	551,776	551,776	-	551,776	-	-	4. Complete
Madison Middle New Port Total	9035	15,079	-	15,079	15,079	-	15,079	-	-	4. Complete
Madison Modernization Total	9219	9,486,227	-	9,486,227	9,486,227	-	9,486,227	-	-	4. Complete
Madison OPSC Leases Total	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
Madison Park Health Center - B Total	07002	1,110,430	-	1,110,430	1,110,430	-	1,110,430	-	-	4. Complete
Madison Prop 39 Lighting Total	15141	195,876	-	195,876	195,876	-	195,876	-	-	4. Complete
		<b>51,070,252</b>	-	<b>51,070,252</b>	<b>48,598,788</b>	<b>15,077</b>	<b>48,613,865</b>	<b>2,456,387</b>	<b>5%</b>	
<b>Manzanita Campus</b>										
Elementary Mod Total	9014	23,317	-	23,317	23,317	-	23,317	-	-	4. Complete
Manzanita Modernization Total	03032	401,177	-	401,177	401,177	-	401,177	-	-	4. Complete
Manzanita Playground Total	13201	199,964	-	199,964	199,964	-	199,964	-	-	4. Complete
Manzanita Seed Playmatting & Playstructure (3) Total	17124	50,000	-	50,000	-	-	-	50,000	100%	1. Planning
Mod MSR A Total	9212	144,011	-	144,011	144,011	-	144,011	-	-	4. Complete
Mod PH2 Total	03032-2	243,022	-	243,022	243,022	-	243,022	-	-	4. Complete
Mod PH3 Total	03032-3	1,449,085	-	1,449,085	1,449,085	-	1,449,085	-	-	4. Complete
Mod PH4 Total	03032-4	1,426,899	-	1,426,899	1,426,899	-	1,426,899	-	-	4. Complete
Play Structure Total	9056	64,684	-	64,684	64,684	-	64,684	-	-	4. Complete
Prop 39E Boiler Replacement Total	15119	74,241	-	74,241	74,241	-	74,241	-	-	4. Complete



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<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	22,044	321,668	343,713	167,712	33%	2. Construction
<i>Markham Project (T. P. L) (5) Total</i>	18112	-	-	-	-	-	-	-	-	1. Planning
<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>3,839,740</b>	<b>321,668</b>	<b>4,161,408</b>	<b>167,712</b>	<b>4%</b>	
<b>Martin Luther King Jr. Campus</b>										
<i>Fire and Intrusion Alarm Replacement (1) (3) Total</i>	15111	769,096	-	769,096	84,413	13,860	98,273	670,823	87%	1. Planning
<i>Modernization Total</i>	9086	440,910	-	440,910	440,910	-	440,910	-	-	4. Complete
		<b>1,210,006</b>	-	<b>1,210,006</b>	<b>525,322</b>	<b>13,860</b>	<b>539,182</b>	<b>670,823</b>	<b>55%</b>	
<b>Maxwell Park Campus</b>										
<i>Modernization Total</i>	9133	163,153	-	163,153	163,153	-	163,153	-	-	4. Complete
<i>Playmatting &amp; Playstructure Total</i>	17121	140,425	-	140,425	140,425	-	140,425	-	-	4. Complete
<i>Portable Replacement Total</i>	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>										
<i>ADA Total</i>	9115	125,957	-	125,957	125,957	-	125,957	-	-	4. Complete
<i>Amphitheater Total</i>	9087	443,427	-	443,427	443,427	-	443,427	-	-	4. Complete
<i>Auditorium Remodel Total</i>	9225	21,299	-	21,299	21,299	-	21,299	-	-	4. Complete
<i>Field Total</i>	9017	124,246	-	124,246	124,246	-	124,246	-	-	4. Complete
<i>Football Project Total</i>	07069	1,740,282	-	1,740,282	1,740,282	-	1,740,282	-	-	4. Complete
<i>Gym Mod Total</i>	9016	248,814	-	248,814	248,814	-	248,814	-	-	4. Complete
<i>Health Clinic Total</i>	9240	608,241	-	608,241	608,241	-	608,241	-	-	4. Complete
<i>High Windows Total</i>	9037	108,980	-	108,980	108,980	-	108,980	-	-	4. Complete
<i>Intercom/PA/Clock (5) Total</i>	07017	-	-	-	-	-	-	-	-	
<i>Intrusion Alarm Total</i>	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-	4. Complete
<i>MCC Prop 39 Boiler (5) Total</i>	16117-2	-	-	-	-	-	-	-	-	
<i>MCC Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>McClymonds Adult ED move Total</i>	16124	46,413	-	46,413	46,413	-	46,413	-	-	4. Complete
<i>McClymonds HS - ISS Phase 2 Total</i>	15106	4,131,621	-	4,131,621	4,131,621	-	4,131,621	-	-	4. Complete
<i>McClymonds HS Modernization (3) Total</i>	21110	6,500,000	-	6,500,000	-	123,559	123,559	6,376,442	98%	1. Planning
<i>McClymonds Small School (5) Total</i>	03044-3	-	-	-	-	-	-	-	-	
<i>McClymonds Upgrde Total</i>	07113	63,078	-	63,078	63,078	-	63,078	-	-	4. Complete



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Mcclymonds Youth and Family Center Total</i>	07051	83,407	-	83,407	83,407	-	83,407	-	-	4. Complete
<i>Track and Field Total</i>	9036	138,965	-	138,965	138,965	-	138,965	-	-	4. Complete
		<b>16,301,377</b>	-	<b>16,301,377</b>	<b>9,801,377</b>	<b>123,559</b>	<b>9,924,936</b>	<b>6,376,442</b>	<b>39%</b>	
<b>Melrose Campus</b>										
<i>New Portable Total</i>	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 Campus</b>										
<i>Melrose Boiler Replacement Total</i>	20105	267,047	-	267,047	267,047	-	267,047	-	-	4. Complete
<i>Melrose Five Port Total</i>	02043-1	5,147,632	-	5,147,632	5,147,632	-	5,147,632	-	-	4. Complete
<i>Melrose Lumber - New School Total</i>	9119	24,876	-	24,876	24,876	-	24,876	-	-	4. Complete
<i>Melrose Roofing Replacement Total</i>	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>Montclair Campus</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>28,624,621</b>	<b>28,624,621</b>	-	<b>28,624,621</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
<i>Retrofit Project (5) Total</i>	12102	-	-	-	-	-	-	-	-	4. Complete
		<b>9,626,787</b>	-	<b>9,626,787</b>	<b>9,626,787</b>	-	<b>9,626,787</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>51,910,799</b>	<b>51,910,799</b>	-	<b>51,910,799</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
<i>Turf Field Replacement Total</i>	13154	1,843,517	-	1,843,517	1,843,517	-	1,843,517	-	-	4. Complete



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
		<b>4,197,508</b>	-	<b>4,197,508</b>	<b>3,000,208</b>	<b>14,098</b>	<b>3,014,306</b>	<b>1,183,202</b>	<b>28%</b>	
<b>Oakland International HS</b>										
Oakland International HS Intrusion Alarm Project (5) Total	21103	-	-	-	-	-	-	-	-	1. Planning
<b>Oakland Tech Fashion Academy Campus</b>										
Arts Far West Alt High Mod Total	9007	73,220	-	73,220	73,220	-	73,220	-	-	4. Complete
Arts Far West Fire Alarm Total	07121	261,430	-	261,430	261,430	-	261,430	-	-	4. Complete
Arts Far West PA System Upgrade Total	07015	126,194	-	126,194	126,194	-	126,194	-	-	4. Complete
Far West Alt High Port Replace Total	9076	468,103	-	468,103	468,103	-	468,103	-	-	4. Complete
		<b>928,947</b>	-	<b>928,947</b>	<b>928,947</b>	-	<b>928,947</b>			
<b>Oakland Technical High School Campus</b>										
Health Clinic Total	13198	237,325	-	237,325	237,325	-	237,325	-	-	2. Construction
Modernization Total	9172	12,747,749	-	12,747,749	12,747,749	-	12,747,749	-	-	4. Complete
Oakland Tech Upgrade Total	07110	62,919	-	62,919	62,919	-	62,919	-	-	4. Complete
OPSC Leases Total	88888	97,110	-	97,110	97,110	-	97,110	-	-	4. Complete
Port Prplace Total	9039	45,968	-	45,968	45,968	-	45,968	-	-	4. Complete
PROJECT #13166 Total	13166	-	-	-	-	-	-	-	-	
Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
Prop 39 Lighting Upgrades Total	15122	920,675	-	920,675	920,675	-	920,675	-	-	4. Complete
Retrofit Total	12103	1,463,783	-	1,463,783	1,463,783	-	1,463,783	-	-	4. Complete
Scaffolding Total	13146	42,149	-	42,149	42,149	-	42,149	-	-	4. Complete
Scoreboard Total	15134	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
Track & Field Total	9038	90,332	-	90,332	90,332	-	90,332	-	-	4. Complete
Turf Field Replacement Total	15138	1,616,176	-	1,616,176	1,616,176	-	1,616,176	-	-	4. Complete
		<b>17,353,936</b>	-	<b>17,353,936</b>	<b>17,353,936</b>	-	<b>17,353,936</b>			
<b>Parker Campus</b>										
Parker Modernization Total	9091	4,311,391	-	4,311,391	4,311,391	-	4,311,391	-	-	4. Complete
Turf Field Replacement Total	13195	1,734,105	-	1,734,105	1,734,105	-	1,734,105	-	-	4. Complete
		<b>6,045,497</b>	-	<b>6,045,497</b>	<b>6,045,497</b>	-	<b>6,045,497</b>			
<b>Peralta Campus</b>										
Peralta Modernization Total	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-	4. Complete
Playmatting & Playstructure Total	17122	205,404	-	205,404	205,404	-	205,404	-	-	4. Complete
		<b>1,567,614</b>	-	<b>1,567,614</b>	<b>1,567,614</b>	-	<b>1,567,614</b>			
<b>Peralta CDC</b>										
Peralta New Port Total	9062	522,638	-	522,638	522,638	-	522,638	0	0%	4. Complete
		<b>522,638</b>	-	<b>522,638</b>	<b>522,638</b>	-	<b>522,638</b>	<b>0</b>	<b>0%</b>	
<b>Piedmont Avenue CDC</b>										
Piedmont CDC Fire Alarm Total	07104	86,131	-	86,131	86,131	-	86,131	-	-	4. Complete
		<b>86,131</b>	-	<b>86,131</b>	<b>86,131</b>	-	<b>86,131</b>			
<b>Piedmont Avenue. Campus</b>										





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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Finishing Kitchen Total</i>	13184	673,647	-	673,647	673,647	-	673,647	-	-	4. Complete
<i>Fire Alarm Total</i>	07123	717,508	-	717,508	717,508	-	717,508	-	-	4. Complete
<i>Improvement Project Total</i>	9286	38,315	-	38,315	38,315	-	38,315	-	-	4. Complete
<i>Library/Science Total</i>	07145	372,892	-	372,892	372,892	-	372,892	-	-	4. Complete
<i>Piedmont Addition Total</i>	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-	4. Complete
<i>Piedmont Playmatting &amp; Playstructure Total</i>	19137	196,477	(1,492)	194,985	191,233	-	191,233	3,752	2%	4. Complete
		<b>5,683,689</b>	<b>(1,492)</b>	<b>5,682,197</b>	<b>5,678,444</b>	-	<b>5,678,444</b>	<b>3,752</b>	<b>0%</b>	
<b>Prescott Elementary School</b>										
<i>Computer Lab Total</i>	9244	28,340	-	28,340	28,340	-	28,340	-	-	4. Complete
<i>Mod Total</i>	9135	895	-	895	895	-	895	-	-	4. Complete
<i>Modernization Total</i>	07117	530,291	-	530,291	530,291	-	530,291	-	-	4. Complete
<i>Prescott Portables Total</i>	06010	3,539,705	-	3,539,705	3,539,705	-	3,539,705	-	-	4. Complete
		<b>4,099,230</b>	-	<b>4,099,230</b>	<b>4,099,230</b>	-	<b>4,099,230</b>	-	-	
<b>Program Coordination</b>										
<i>Salaries &amp; Benefits (1) (3) Total</i>	&B	127,769,599	-	127,769,599	110,569,599	2,156,915	112,726,514	15,043,085	12%	
		<b>127,769,599</b>	-	<b>127,769,599</b>	<b>110,569,599</b>	<b>2,156,915</b>	<b>112,726,514</b>	<b>15,043,085</b>	<b>12%</b>	
<b>Ralph Bunche Campus</b>										
<i>CTE Kitchen Total</i>	17114	309,999	-	309,999	309,999	-	309,999	-	-	4. Complete
<i>Ralph Bunche Fire &amp; Intrusion Alarm Total</i>	17146	2,290	-	2,290	2,290	-	2,290	-	-	2. Construction
<i>Ralph Bunche Modernization Total</i>	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-	4. Complete
<i>Ralph Bunche Portable Installation Total</i>	13104	290,389	-	290,389	290,389	-	290,389	-	-	4. Complete
		<b>2,341,798</b>	-	<b>2,341,798</b>	<b>2,341,798</b>	-	<b>2,341,798</b>	-	-	
<b>Redwood Heights Campus</b>										
<i>Fire Alarm Total</i>	07100	366,000	-	366,000	366,000	-	366,000	-	-	4. Complete
<i>Redwood Portable Installation Total</i>	06021	142,787	-	142,787	142,787	-	142,787	-	-	4. Complete
		<b>508,787</b>	-	<b>508,787</b>	<b>508,787</b>	-	<b>508,787</b>	-	-	
<b>Roosevelt Campus</b>										
<i>Fire Alarm Total</i>	07099	533,946	-	533,946	533,946	-	533,946	-	-	4. Complete
<i>Mod Total</i>	9136	18,399	-	18,399	18,399	-	18,399	-	-	4. Complete
<i>Modernization Total</i>	07135	236,133	-	236,133	236,133	-	236,133	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	62,754	-	62,754	62,754	-	62,754	-	-	4. Complete
<i>Prop 39 Charter Total</i>	16123	24,960	-	24,960	24,960	-	24,960	-	-	4. Complete
<i>Roosevelt Health Center -MSR B Total</i>	07005	989,293	-	989,293	989,293	-	989,293	-	-	4. Complete
<i>Roosevelt MS Modernization (3) Total</i>	19101	8,600,000	-	8,600,000	472,650	57,040	529,690	8,070,310	94%	1. Planning
		<b>10,465,485</b>	-	<b>10,465,485</b>	<b>2,338,135</b>	<b>57,040</b>	<b>2,395,175</b>	<b>8,070,310</b>	<b>77%</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



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Rusdale 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>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 (5) Total</i>	21115	-	-	6,161	-	6,161	6,161	-	-	1. Planning
		-	-	<b>6,161</b>	-	<b>6,161</b>	<b>6,161</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
		<b>3,105,493</b>	-	<b>3,105,493</b>	<b>3,105,493</b>	-	<b>3,105,493</b>	-	-	
<b>Sequoia Campus</b>										
<i>ADA Total</i>	9121	438,049	-	438,049	438,049	-	438,049	-	-	4. Complete
<i>Mod Total</i>	9138	1,939	-	1,939	1,939	-	1,939	-	-	4. Complete
<i>Playmatting/Training (5) Total</i>	19133	-	-	-	-	-	-	-	-	1. Planning
<i>Portable Installation Total</i>	07037	73,581	-	73,581	73,581	-	73,581	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Sequoia Playmatting &amp; Playstructure (3) Total</i>	19126	116,022	-	116,022	116,022	-	116,022	-	-	2. Construction
		<b>629,591</b>	-	<b>629,591</b>	<b>629,591</b>	-	<b>629,591</b>	-	-	
<b>Sequoia Elementary School</b>										
<i>Exterior Painting (5) Total</i>	20003	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
<b>Sherman Campus</b>										



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Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>ADA Total</i>	9122	138,799	-	138,799	138,799	-	138,799	-	-	4. Complete
<i>Prop 39 Charter Facility Total</i>	16121	69,124	-	69,124	69,124	-	69,124	-	-	4. Complete
<i>Sherman Playmatting &amp; Playstructure (2) (3) Total</i>	19138	132,335	120,474	252,809	194,480	58,329	252,809	-	-	4. Complete
		<b>340,258</b>	<b>120,474</b>	<b>460,732</b>	<b>402,403</b>	<b>58,329</b>	<b>460,732</b>	-	-	
<b>Skyline Campus</b>										
<i>Cafeteria Renovation Total</i>	9065	38,984	-	38,984	38,984	-	38,984	-	-	4. Complete
<i>Fence Replacement Total</i>	9173	375	-	375	375	-	375	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18100	148,184	-	148,184	148,184	-	148,184	-	-	4. Complete
<i>Gym Roofing Total</i>	15131	450,378	-	450,378	450,378	-	450,378	-	-	4. Complete
<i>Modification Total</i>	9096	22,332	-	22,332	22,332	-	22,332	-	-	4. Complete
<i>Paving Total</i>	13139	11,008	-	11,008	11,008	-	11,008	-	-	2. Construction
<i>Portable Total</i>	9095	276,494	-	276,494	276,494	-	276,494	(0)	(0%)	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	
<i>Scoreboard Total</i>	15135	29,750	-	29,750	29,750	-	29,750	-	-	4. Complete
<i>Skyline New Sch Clinic Total</i>	07075	491,443	-	491,443	491,443	-	491,443	-	-	4. Complete
<i>Track and Field Total</i>	9146	2,202,778	-	2,202,778	2,202,778	-	2,202,778	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13197	1,929,463	-	1,929,463	1,929,463	-	1,929,463	-	-	4. Complete
<i>Upgrde Project 7112 Total</i>	07112	62,623	-	62,623	62,623	-	62,623	-	-	4. Complete
		<b>5,663,810</b>	-	<b>5,663,810</b>	<b>5,663,810</b>	-	<b>5,663,810</b>	-	-	
<b>Stonehurst Campus</b>										
<i>CDC Replacement Total</i>	07025	4,206,770	-	4,206,770	4,206,770	-	4,206,770	-	-	4. Complete
<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>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



FEBRUARY 2022

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
Telephone/Intercom installation Total	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>										
Marshall Elementary Mod Total	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>										
UPA Facility Total	9236	6,888,493	-	6,888,493	6,888,493	-	6,888,493	-	-	4. Complete
UPA Multi-Prpose MSR B Total	06017	6,239,770	-	6,239,770	6,239,770	-	6,239,770	-	-	4. Complete
UPA Portable Total	9145	370,354	-	370,354	370,354	-	370,354	-	-	4. Complete
Urban Promise Modernzation project Total	04028	50,039	-	50,039	50,039	-	50,039	-	-	4. Complete
		<b>13,548,656</b>	-	<b>13,548,656</b>	<b>13,548,656</b>	-	<b>13,548,656</b>	-	-	
<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	-	-	4. Complete
		<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>										
Webster EOP Fire and Intrusion Alarm Replacement (3) Total	15110	413,410	-	413,410	1,260	11,340	12,600	400,810	97%	1. Planning
		<b>413,410</b>	-	<b>413,410</b>	<b>1,260</b>	<b>11,340</b>	<b>12,600</b>	<b>400,810</b>	<b>97%</b>	
<b>West Oakland Campus</b>										
Health Clinic Total	07082	91,008	-	91,008	91,008	-	91,008	-	-	4. Complete



FEBRUARY 2022

Budget vs. Expenditures by Fund

School Name/Project Name/Fund Code	Project Number	Initial Budget	Budget Changes	Current Budget	Prior Expenditures	FY 21-22 Expenditures	Total Expenditures	Remaining Against Budget	Budget Spent %	Project Status
<i>Prop 39 Charters-Lowell Total</i>	16118	1,117,904	-	1,117,904	1,117,904	-	1,117,904	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	4. Complete
<i>West Oakland Modernization Total</i>	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>										
<i>Field Project Total</i>	15137	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-	4. Complete
<i>Intrusion Alarm Project (1) (3) Total</i>	21102	1,926,100	-	1,926,100	1,890	28,350	30,240	1,895,860	98%	1. Planning
<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
		<b>11,956,613</b>	-	<b>11,956,613</b>	<b>10,032,403</b>	<b>28,350</b>	<b>10,060,753</b>	<b>1,895,860</b>	<b>16%</b>	
<b>Whittier Campus</b>										
<i>Greenleaf Expansion Total</i>	13126	38,748,396	-	38,748,396	38,748,396	-	38,748,396	-	-	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>43,370,322</b>	-	<b>43,370,322</b>	<b>43,370,322</b>	-	<b>43,370,322</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 Replacemrnt 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>1,559,613,774</b>	<b>11,733,693</b>	<b>1,571,353,628</b>	<b>1,337,097,351</b>	<b>16,221,257</b>	<b>1,353,318,608</b>	<b>218,035,020</b>	<b>14%</b>	<b>Totals</b>

**Madison Expansion Project# 13124**

Code		Category - Item	Grand Total - All Projects				
<b>Funding Sources</b>							
Fund Code		Description	Budget				
<b>Total Funding Sources</b>			<b>39,000,000</b>				
<b>State</b>	<b>State</b>		<b>-</b>				
<b>Local</b>	<b>Local</b>		<b>39,000,000</b>				
210-0000		Legacy Bond Interest Acct	2,500				
210-9799		Msr B (Srs '16 A)	5,200,000				
210-9350		Msr J (Srs '13)	2,720,000				
210-9450		Msr J (Srs '15 A)	13,315,222				
210-9650		Msr J (Srs '19 A)	1,062,278				
250-0000		Legacy/Developer Fees	8,917,162				
250-9021		Capital Facilities	7,782,838				
<b>Msr Y</b>	<b>Measure Y</b>		<b>-</b>				
<b>Expenditures</b>							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
<b>Total Expenditures</b>			<b>39,000,000</b>	<b>36,647,671</b>	<b>36,543,613</b>	<b>104,058</b>	<b>2,352,329</b>
<b>A</b>	<b>Site Costs</b>		<b>348,673</b>	<b>348,673</b>	<b>348,673</b>	<b>-</b>	<b>-</b>
6171	Legacy - Land Improvement		105,877	105,877	105,877	-	-
6170	Hazardous Waste Removal		11,848	11,848	11,848	-	-
6180	Legacy - Utility Hookup Fees		230,464	230,464	230,464	-	-
6120	Assessments and Fees		484	484	484	-	-
<b>B</b>	<b>Planning Costs</b>		<b>4,782,598</b>	<b>3,806,691</b>	<b>3,716,387</b>	<b>90,305</b>	<b>975,907</b>
5520	Legacy - Gas, Heating, & Electricity		125	125	125	-	-
5825	General Consultants		3,940	3,940	3,940	-	-
6215	Architect/Engineering Fees		4,229,752	3,453,845	3,363,540	90,305	775,907
6222	DSA Fees		211,079	11,079	11,079	-	200,000
6252	Preliminary Tests		181,420	181,420	181,420	-	-
6160	Surveys		30,440	30,440	30,440	-	-
6262	Other Costs - Planning		83,723	83,723	83,723	-	-
2000	Management Salaries		37,038	37,038	37,038	-	-
3000	ALL Benefits		5,082	5,082	5,082	-	-
<b>C</b>	<b>Construction Costs</b>		<b>31,783,651</b>	<b>30,578,149</b>	<b>30,565,901</b>	<b>12,248</b>	<b>1,205,502</b>
5620	Legacy - Rentals (Non-capital Leases)		103,233	103,233	103,233	-	-
5679	Legacy - Repairs CONT - Vehicles		4,042	4,042	4,042	-	-
6250	Legacy - Relocatable Portable Lease Purch		821,588	821,466	809,218	12,248	122
6271	Main Construction Contractor		29,818,924	28,755,288	28,755,288	-	1,063,636
6274	Other Costs - Construction		965,314	824,134	824,134	-	141,180
6276	Moving Expense		14,153	14,153	14,153	-	-
6289	Construction Consultants		56,397	55,833	55,833	-	564
<b>D</b>	<b>Const. Testing &amp; Inspection</b>		<b>1,449,450</b>	<b>1,278,530</b>	<b>1,277,024</b>	<b>1,506</b>	<b>170,920</b>
6235	Inspectors		986,301	905,001	903,495	1,506	81,300
6265	Construction Tests		463,149	373,529	373,529	-	89,620
<b>E</b>	<b>Furniture &amp; Equipment Costs</b>		<b>635,628</b>	<b>635,628</b>	<b>635,628</b>	<b>-</b>	<b>-</b>
4410	Capitalized Equipment \$500-\$5000		2,284	2,284	2,284	-	-
4432	Legacy - Furniture \$500 - \$4,999		362,211	362,211	362,211	-	-
6410	Legacy - Equipment		271,133	271,133	271,133	-	-
<b>F</b>	<b>Project Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Glenview Mod & New Construction Project# 13134**

Code		Category - Item	Grand Total - All Projects				
<b>Funding Sources</b>							
Fund Code		Description	Budget				
<b>Total Funding Sources</b>			<b>58,800,000</b>				
<b>State</b>	<b>State</b>		<b>-</b>				
<b>Local</b>	<b>Local</b>		<b>58,800,000</b>				
210-9799	Msr B (Srs '16 A)		11,800,000				
210-9350	Msr J (Srs '13)		5,810,554				
210-9450	Msr J (Srs '15 A)		22,470,444				
210-9650	Msr J (Srs '19 A)		8,719,001				
250-9021	Capital Facilities		10,000,000				
<b>Msr Y</b>	<b>Measure Y</b>		<b>-</b>				
<b>Expenditures</b>							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
<b>Total Expenditures</b>			<b>58,800,000</b>	<b>57,445,277</b>	<b>56,488,438</b>	<b>956,840</b>	<b>1,354,722</b>
<b>A</b>	<b>Site Costs</b>		<b>168,647</b>	<b>168,156</b>	<b>168,156</b>	<b>-</b>	<b>491</b>
6170	Hazardous Waste Removal		70,950	70,950	70,950	-	-
6180	Legacy - Utility Hookup Fees		5,000	5,000	5,000	-	-
6120	Assessments and Fees		80,087	79,596	79,596	-	491
6270	Hazardous Waste		12,610	12,610	12,610	-	-
<b>B</b>	<b>Planning Costs</b>		<b>5,985,271</b>	<b>5,516,442</b>	<b>5,421,464</b>	<b>94,978</b>	<b>468,829</b>
5825	General Consultants		522,724	522,724	522,724	-	-
5870	Legacy - Printing		500	500	500	-	-
6215	Architect/Engineering Fees		4,309,532	3,842,167	3,749,666	92,501	467,365
6222	DSA Fees		340,726	340,080	340,080	-	646
6252	Preliminary Tests		426,072	426,072	426,072	-	-
6160	Surveys		13,620	13,620	13,620	-	-
6262	Other Costs - Planning		57,790	56,972	54,495	2,477	818
2000	Management Salaries		272,106	272,106	272,106	-	-
3000	ALL Benefits		42,200	42,200	42,200	-	-
<b>C</b>	<b>Construction Costs</b>		<b>50,211,645</b>	<b>49,370,740</b>	<b>48,524,833</b>	<b>845,907</b>	<b>840,905</b>
5620	Legacy - Rentals (Non-capital Leases)		3,997	3,997	3,997	-	-
5880	Legacy - Transportation - Contracted		2,227,779	2,227,779	2,227,779	-	-
6271	Main Construction Contractor		47,407,035	46,591,150	45,745,244	845,907	815,885
6274	Other Costs - Construction		388,527	371,757	371,757	-	16,771
6276	Moving Expense		135,807	135,807	135,807	-	-
6289	Construction Consultants		48,500	40,250	40,250	-	8,250
<b>D</b>	<b>Const. Testing &amp; Inspection</b>		<b>1,757,266</b>	<b>1,724,802</b>	<b>1,708,847</b>	<b>15,955</b>	<b>32,464</b>
6235	Inspectors		1,184,764	1,180,264	1,180,264	-	4,500
6265	Construction Tests		572,502	544,538	528,583	15,955	27,964
<b>E</b>	<b>Furniture &amp; Equipment Costs</b>		<b>677,171</b>	<b>665,138</b>	<b>665,138</b>	<b>-</b>	<b>12,033</b>
4432	Legacy - Furniture \$500 - \$4,999		597,071	585,038	585,038	-	12,033
6410	Legacy - Equipment		5,100	5,100	5,100	-	-
6424	Legacy - Network Equipment		75,000	75,000	75,000	-	-
<b>F</b>	<b>Project Contingency</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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>42,591,972</b>	<b>4,284,709</b>	<b>38,307,263</b>	<b>14,408,028</b>
<b>A</b>	<b>Site Costs</b>		<b>110,626</b>	<b>110,626</b>	<b>201,667</b>	<b>(91,041)</b>	<b>-</b>
6270	Hazardous Waste		110,626	110,626	201,667	(91,041)	-
<b>B</b>	<b>Planning Costs</b>		<b>4,814,618</b>	<b>4,814,617</b>	<b>3,609,866</b>	<b>1,204,751</b>	<b>0</b>
6215	Architect/Engineering Fees		3,890,875	3,890,875	2,851,526	1,039,349	0
6222	DSA Fees		377,804	377,803	377,803	-	0
6262	Other Costs - Planning		541,324	541,324	375,922	165,402	-
2000	Management Salaries		4,064	4,064	4,064	-	-
3000	ALL Benefits		551	551	551	-	-
<b>C</b>	<b>Construction Costs</b>		<b>36,279,518</b>	<b>36,226,487</b>	<b>272,462</b>	<b>35,954,025</b>	<b>53,031</b>
6271	Main Construction Contractor		35,752,816	35,752,816	-	35,752,816	-
6274	Other Costs - Construction		111,825	128,545	128,405	140	(16,720)
6276	Moving Expense		37,897	37,897	33,800	4,097	-
6289	Construction Consultants		376,980	307,229	110,257	196,972	69,751
<b>D</b>	<b>Const. Testing &amp; Inspection</b>		<b>1,440,242</b>	<b>1,440,242</b>	<b>200,714</b>	<b>1,239,529</b>	<b>-</b>
6235	Inspectors		731,578	731,578	140,400	591,178	-
6265	Construction Tests		708,664	708,664	60,314	648,351	-
<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>14,354,996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,354,996</b>
6299	Project Contingency		14,354,996	-	-	-	14,354,996



Oakland Unified School District  
**Consolidated Expenditure Detail**  
 Budgets by Fund, and Expenditures by Object Code

Printed: 3/10/2022

Central Commissary Project# 13133

Code		Category - Item	Grand Total - All Projects				
<b>Funding Sources</b>							
Fund Code	Description		Budget				
<b>Total Funding Sources</b>			<b>75,500,000</b>				
<b>State</b>	<b>State</b>		<b>457,259</b>				
350-7710	State Facilities Fund		457,259				
<b>Local</b>	<b>Local</b>		<b>75,042,741</b>				
210-9595	Msr B (Srs '12 A)		28,522				
210-9795	Msr B (Srs '16 A)		26,514,219				
210-9350	Msr J (Srs '13)		10,229,329				
210-9450	Msr J (Srs '15 A)		27,063,580				
210-9650	Msr J (Srs '19 A)		11,207,090				
<b>Msr Y</b>	<b>Measure Y</b>		<b>-</b>				
<b>Expenditures</b>							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
<b>Total Expenditures</b>			<b>75,500,000</b>	<b>73,351,799</b>	<b>73,340,761</b>	<b>11,038</b>	<b>2,148,201</b>
<b>A</b>	<b>Site Costs</b>		<b>939,946</b>	<b>939,946</b>	<b>939,946</b>	<b>-</b>	<b>-</b>
6171	Legacy - Land Improvement		118,522	118,522	118,522	-	-
6170	Hazardous Waste Removal		634,911	634,911	634,911	-	-
6120	Assessments and Fees		23,032	23,032	23,032	-	-
6270	Hazardous Waste		163,482	163,482	163,482	-	-
<b>B</b>	<b>Planning Costs</b>		<b>7,459,592</b>	<b>7,459,592</b>	<b>7,457,146</b>	<b>2,446</b>	<b>-</b>
5800	Legacy - Professional, Other, Oper Exp		407,698	407,698	407,698	-	-
5825	General Consultants		489,308	489,308	489,308	-	-
6215	Architect/Engineering Fees		5,325,792	5,325,792	5,325,792	-	-
6222	DSA Fees		356,603	356,603	356,603	-	-
6252	Preliminary Tests		792,145	792,145	792,145	-	-
6160	Surveys		1,540	1,540	1,540	-	-
6262	Other Costs - Planning		81,035	81,035	78,589	2,446	-
2000	Management Salaries		4,810	4,810	4,810	-	-
3000	ALL Benefits		661	661	661	-	-
<b>C</b>	<b>Construction Costs</b>		<b>62,858,294</b>	<b>62,858,294</b>	<b>62,849,702</b>	<b>8,592</b>	<b>-</b>
5620	Legacy - Rentals (Non-capital Leases)		47,303	47,303	47,303	-	-
5622	Legacy - Equipment Rentals		10,455	10,455	10,455	-	-
6263	Other Services (Construction)		84,348	84,348	84,348	-	-
6271	Main Construction Contractor		61,126,596	61,126,596	61,126,596	-	-
6274	Other Costs - Construction		1,437,632	1,437,632	1,429,040	8,592	-
6276	Moving Expense		151,960	151,960	151,960	-	-
<b>D</b>	<b>Const. Testing &amp; Inspection</b>		<b>1,677,363</b>	<b>1,676,970</b>	<b>1,676,970</b>	<b>-</b>	<b>393</b>
6235	Inspectors		629,995	629,602	629,602	-	393
6290	Legacy - Inspections		681,750	681,750	681,750	-	-
6265	Construction Tests		365,618	365,618	365,618	-	-
<b>E</b>	<b>Furniture &amp; Equipment Costs</b>		<b>416,997</b>	<b>416,997</b>	<b>416,997</b>	<b>-</b>	<b>-</b>
4307	Materials & Supplies <\$500		2,875	2,875	2,875	-	-
4410	Capitalized Equipment \$500-\$5000		96,245	96,245	96,245	-	-
4432	Legacy - Furniture \$500 - \$4,999		179,376	179,376	179,376	-	-
6410	Legacy - Equipment		124,308	124,308	124,308	-	-
6427	Legacy - Video Equipment		14,193	14,193	14,193	-	-
<b>F</b>	<b>Project Contingency</b>		<b>2,147,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,147,808</b>
6299	Project Contingency		2,147,808	-	-	-	2,147,808

Fremont New Construction Project# 13158

Code		Category - Item	Grand Total - All Projects				
<b>Funding Sources</b>							
Fund Code	Description		Budget				
<b>Total Funding Sources</b>			<b>133,200,000</b>				
<b>State</b>	<b>State</b>		<b>-</b>				
<b>Local</b>	<b>Local</b>		<b>133,200,000</b>				
210-979	Msr B (Srs '16 A)		3,796,340				
210-935	Msr J (Srs '13)		4,440,059				
210-945	Msr J (Srs '15 A)		16,052,731				
210-965	Msr J (Srs '19 A)		96,635,715				
250-000	Legacy/Developer Fees		12,003,006				
250-902	Capital Facilities		272,150				
<b>Msr Y</b>	<b>Measure Y</b>		<b>-</b>				
<b>Expenditures</b>							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
<b>Total Expenditures</b>			<b>133,200,000</b>	<b>112,598,204</b>	<b>110,157,029</b>	<b>2,441,176</b>	<b>20,601,796</b>
<b>A</b>	<b>Site Costs</b>		<b>271,768</b>	<b>256,371</b>	<b>256,371</b>	<b>-</b>	<b>15,397</b>
6130	Improvement of Sites		22,708	22,708	22,708	-	-
6165	Legacy - Soils Integrity Testing		87,580	87,580	87,580	-	-
6170	Hazardous Waste Removal		59,897	59,897	59,897	-	-
6120	Assessments and Fees		17,649	17,649	17,649	-	-
6221	POESA/PEA Costs		69,993	-	-	-	69,993
6270	Hazardous Waste		13,941	68,537	68,537	-	(54,596)
<b>B</b>	<b>Planning Costs</b>		<b>10,927,867</b>	<b>10,927,867</b>	<b>10,881,219</b>	<b>46,648</b>	<b>-</b>
5825	General Consultants		172,944	172,944	172,944	-	-
6215	Architect/Engineering Fees		9,817,935	9,817,935	9,771,287	46,648	-
6222	DSA Fees		750,354	750,354	750,354	-	-
6252	Preliminary Tests		39,672	39,672	39,672	-	-
6160	Surveys		78,500	78,500	78,500	-	-
6262	Other Costs - Planning		27,500	27,500	27,500	-	-
2000	Management Salaries		35,981	35,981	35,981	-	-
3000	ALL Benefits		4,982	4,982	4,982	-	-
<b>C</b>	<b>Construction Costs</b>		<b>98,043,843</b>	<b>98,006,343</b>	<b>95,612,820</b>	<b>2,393,523</b>	<b>37,500</b>
6271	Main Construction Contractor		97,241,896	97,241,896	94,855,872	2,386,024	-
6274	Other Costs - Construction		455,485	455,485	447,986	7,499	-
6276	Moving Expense		149,956	149,956	149,956	-	-
6289	Construction Consultants		196,506	159,006	159,006	-	37,500
<b>D</b>	<b>Const. Testing &amp; Inspection</b>		<b>2,508,652</b>	<b>2,436,145</b>	<b>2,435,141</b>	<b>1,004</b>	<b>72,507</b>
6235	Inspectors		1,519,437	1,446,930	1,445,926	1,004	72,507
6265	Construction Tests		989,215	989,215	989,215	-	-
<b>E</b>	<b>Furniture &amp; Equipment Costs</b>		<b>971,478</b>	<b>971,478</b>	<b>971,478</b>	<b>-</b>	<b>-</b>
4307	Materials & Supplies <\$500		28,250	28,250	28,250	-	-
4432	Legacy - Furniture \$500 - \$4,999		840,567	840,567	840,567	-	-
6410	Legacy - Equipment		33,540	33,540	33,540	-	-
6432	Legacy - Furniture		69,121	69,121	69,121	-	-
<b>F</b>	<b>Project Contingency</b>		<b>20,476,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,476,392</b>
6299	Project Contingency		20,476,392	-	-	-	20,476,392