Oakland Unified School District

As of 1/31/2022

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Central Commissary Project # 13133

Code	Category - Item	Grand Total - All Projects
Funding Sources		

Fund Code	Description	Budget
	Total Funding Sources	**75,500,000**
State	**State**	**457,259**
350-7710	State Facilities Fund	457,259
Local	**Local**	**75,042,741**
210-9599	Msr B (Srs '12 A)	28,522
210-9799	Msr B (Srs '16 A)	26,514,219
210-9350	Msr J (Srs '13)	10,229,329
210-9450	Msr J (Srs '15 A)	27,063,580
210-9650	Msr J (Srs '19 A)	11,207,090
Msr Y	**Measure Y**	**-**

Expenditures

Object Code	Description	Budget	Committed	Expended	Remaining	Variance
	Total Expenditures	**75,500,000**	**73,047,821**	**73,047,821**	**-**	**2,452,179**
A	**Site Costs**	**939,946**	**939,946**	**939,946**	**-**	**-**
6171	Legacy - Land Improvement	118,522	118,522	118,522	-	-
6170	Hazardous Waste Removal	634,911	634,911	634,911	-	-
6120	Assessments and Fees	23,032	23,032	23,032	-	-
6270	Hazardous Waste	163,482	163,482	163,482	-	-
B	**Planning Costs**	**7,457,092**	**7,457,092**	**7,457,092**	**-**	**-**
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	78,535	78,535	78,535	-	-
2000	Management Salaries	4,810	4,810	4,810	-	-
3000	ALL Benefits	661	661	661	-	-
C	**Construction Costs**	**62,556,815**	**62,556,815**	**62,556,815**	**-**	**-**
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	60,856,565	60,856,565	60,856,565	-	-
6274	Other Costs - Construction	1,406,185	1,406,185	1,406,185	-	-
6276	Moving Expense	151,960	151,960	151,960	-	-
D	**Const. Testing & Inspection**	**1,677,363**	**1,676,970**	**1,676,970**	**-**	**393**
6235	Inspectors	629,995	629,602	629,602	-	393
6290	Legacy - Inspections	681,750	681,750	681,750	-	-
6265	Construction Tests	365,618	365,618	365,618	-	-
E	**Furniture & Equipment Costs**	**416,997**	**416,997**	**416,997**	**-**	**-**
4307	Materials & Supplies <$500	2,875	2,875	2,875	-	-
4410	Capitalized Equipment $500-$5000	96,245	96,245	96,245	-	-
4432	Legacy - Furniture $500 - $4,999	179,376	179,376	179,376	-	-
6410	Legacy - Equipment	124,308	124,308	124,308	-	-
6427	Legacy - Video Equipment	14,193	14,193	14,193	-	-
F	**Project Contingency**	**2,451,787**	**-**	**-**	**-**	**2,451,787**
6299	Project Contingency	2,451,787	-	-	-	2,451,787

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