

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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
900 High Street										
900 High Street Roofing Replacement (5) Total	21119	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
955 High Street										
Fire & Intrusion Alarm project (5) Total	21106	-	-	-	-	-	-	-	-	1. Planning
		-	-	-	-	-	-	-	-	
Acorn Woodland Campus										
Acorn Playmatting & Playstructure (2) (3) 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
Modernization Project Total	04028	492,228	-	492,228	492,228	-	492,228	-	-	4. Complete
New School Total	9098	24,845,772	-	24,845,772	24,845,772	-	24,845,772	-	-	4. Complete
		25,927,062	25,209	25,952,271	25,951,736	535	25,952,271	0	0%	
Allendale Campus										
Allendale E-RATE FACILITIES 2122/9099 Total	9901	2,644	-	2,644	2,644	-	2,644	-	-	4. Complete
Allendale Fire Alarm Total	07127	451,059	-	451,059	451,059	-	451,059	-	-	4. Complete
Allendale New Portable Total	9069	2,615,723	-	2,615,723	2,615,723	-	2,615,723	-	-	4. Complete
Allendale Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	4. Complete
		3,069,426	-	3,069,426	3,069,426	-	3,069,426	-	-	
Arroyo Viejo Campus										
Arroyo Vielo CDC Replacement Total	07124	3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	4. Complete
		3,485,207	-	3,485,207	3,485,207	-	3,485,207	-	-	
Ascend Campus										
New School Total	9090	22,016,795	-	22,016,795	22,016,795	-	22,016,795	-	-	4. Complete
Portable Total	9142	227,749	-	227,749	227,749	-	227,749	-	-	4. Complete
Modernization Total	04028	29,116	-	29,116	29,116	-	29,116	-	-	4. Complete
		22,273,660	-	22,273,660	22,273,660	-	22,273,660	-	-	
Batarse Campus										
New School Total	9088	988,944	-	988,944	988,944	-	988,944	-	-	4. Complete
		988,944	-	988,944	988,944	-	988,944	-	-	
Bella Vista Campus										
Bella Vista Fire Alarm Total	07125	731,986	-	731,986	731,986	-	731,986	-	-	4. Complete
Bella Vista Portable Removal Total	15116	573,998	-	573,998	573,998	-	573,998	-	-	4. Complete
Bella Vista Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	4. Complete
		1,305,984	-	1,305,984	1,305,984	-	1,305,984	-	-	
Bella Vista CDC										
Bella Vista Fire & Intrusion Alarm (1) (3) Total	21104	645,700	-	645,700	2,475	-	2,475	643,225	100%	1. Planning
Bella Vista Portablot Replacement Total	9070	1,959,114	-	1,959,114	1,959,114	-	1,959,114	-	-	4. Complete
		2,604,814	-	2,604,814	1,961,589	-	1,961,589	643,225	25%	
Bret Harte Campus										

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>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
		9,492,010	-	9,492,010	9,492,010	-	9,492,010	0	0%	
Bridges Academy Campus										
<i>Playmatting & Playstructure Total</i>	16112	92,228	-	92,228	92,228	-	92,228	-	-	4. Complete
<i>Telephone/Intercom/Paging/Clock System Replcmnt Total</i>	12113	143,060	-	143,060	143,060	-	143,060	-	-	4. Complete
		235,288	-	235,288	235,288	-	235,288	-	-	
Brookfield Campus										
<i>Brookfield Fire Alarm Panel Replacement Total</i>	19121	61,723	-	61,723	61,723	-	61,723	-	-	4. Complete
<i>Brookfield Intensive Support Site Total</i>	15103	225,296	-	225,296	225,296	-	225,296	-	-	1. Planning
<i>Brookfield Playground Total</i>	07116	38,219	-	38,219	38,219	-	38,219	-	-	4. Complete
		325,238	-	325,238	325,238	-	325,238	-	-	
Burbank Campus										
<i>Burbank ADA Total</i>	9100	77,664	-	77,664	77,664	-	77,664	-	-	4. Complete
<i>Burbank Fire & Intrusion Alarm Replacement Total</i>	07130	708,126	-	708,126	708,126	-	708,126	-	-	4. Complete
<i>Burbank Portable Demolition Total</i>	9233	39,469	-	39,469	39,469	-	39,469	-	-	4. Complete
<i>Burbank Preschool Classroom Addition Total</i>	06007	13,562	-	13,562	13,562	-	13,562	-	-	4. Complete
<i>Burbank Preschool Paving Total</i>	13194	2,077,547	-	2,077,547	2,077,547	-	2,077,547	-	-	4. Complete
<i>Explorer Small Schools Portable Total</i>	9301	735,420	-	735,420	735,420	-	735,420	-	-	4. Complete
		3,651,788	-	3,651,788	3,651,788	-	3,651,788	-	-	
Burckhalter Campus										
<i>Burckhalter Mod Total</i>	9071	2,650,679	-	2,650,679	2,650,679	-	2,650,679	-	-	4. Complete
<i>Burckhalter Portable Total</i>	07147	1,033,391	-	1,033,391	1,033,391	-	1,033,391	-	-	4. Complete
		3,684,071	-	3,684,071	3,684,071	-	3,684,071	-	-	
Calvin Simmons Campus										
<i>Career Tech Lab Total</i>	07140	17,854,629	-	17,854,629	17,854,629	-	17,854,629	-	-	4. Complete
<i>Health Center Total</i>	07001	1,088,419	-	1,088,419	1,088,419	-	1,088,419	-	-	4. Complete
<i>Modernization Total</i>	03035	4,169,711	-	4,169,711	4,169,711	-	4,169,711	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	60,515	-	60,515	60,515	-	60,515	-	-	4. Complete
		23,173,273	-	23,173,273	23,173,273	-	23,173,273	-	-	
Carl Munck Campus										
<i>Playmatting & Playstructure Total</i>	16116	96,834	-	96,834	96,834	-	96,834	-	-	4. Complete
		96,834	-	96,834	96,834	-	96,834	-	-	
Carter Campus										

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>	<i>9101</i>	<i>189,384</i>	<i>-</i>	<i>189,384</i>	<i>189,384</i>	<i>-</i>	<i>189,384</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Modernization Total</i>	<i>9206</i>	<i>3,145,519</i>	<i>-</i>	<i>3,145,519</i>	<i>3,145,519</i>	<i>-</i>	<i>3,145,519</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>88888</i>	<i>121,865</i>	<i>-</i>	<i>121,865</i>	<i>121,865</i>	<i>-</i>	<i>121,865</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		3,456,768	-	3,456,768	3,456,768	-	3,456,768	-	-	
Castlemont Campus										
<i>Castlemont ADA Total</i>	<i>9152</i>	<i>232,765</i>	<i>-</i>	<i>232,765</i>	<i>232,765</i>	<i>-</i>	<i>232,765</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Castlemont Auditorium Renovation Total</i>	<i>06015</i>	<i>3,560,570</i>	<i>-</i>	<i>3,560,570</i>	<i>3,560,570</i>	<i>-</i>	<i>3,560,570</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Castlemont ISS Total</i>	<i>15104</i>	<i>2,414,370</i>	<i>-</i>	<i>2,414,370</i>	<i>2,414,370</i>	<i>-</i>	<i>2,414,370</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
<i>Castlemont Small School Total</i>	<i>9223</i>	<i>4,802,674</i>	<i>-</i>	<i>4,802,674</i>	<i>4,802,674</i>	<i>-</i>	<i>4,802,674</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Field & Bleachers (1) (3) Total</i>	<i>17115</i>	<i>6,000,000</i>	<i>-</i>	<i>6,000,000</i>	<i>793,173</i>	<i>100,664</i>	<i>893,836</i>	<i>5,106,164</i>	<i>85%</i>	<i>1. Planning</i>
<i>Kitchen Renovovation Total</i>	<i>9073</i>	<i>642,639</i>	<i>-</i>	<i>642,639</i>	<i>642,639</i>	<i>-</i>	<i>642,639</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>New Underground Fire Line Total</i>	<i>13150</i>	<i>48,861</i>	<i>-</i>	<i>48,861</i>	<i>48,861</i>	<i>-</i>	<i>48,861</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Pool Total</i>	<i>9003</i>	<i>71,892</i>	<i>-</i>	<i>71,892</i>	<i>71,892</i>	<i>-</i>	<i>71,892</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Scoreboard Total</i>	<i>15136</i>	<i>29,750</i>	<i>-</i>	<i>29,750</i>	<i>29,750</i>	<i>-</i>	<i>29,750</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Shop Bld Modernization Total</i>	<i>9176</i>	<i>3,049,155</i>	<i>-</i>	<i>3,049,155</i>	<i>3,049,155</i>	<i>-</i>	<i>3,049,155</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Stadium Light Pole Upgrade Total</i>	<i>07111</i>	<i>70,964</i>	<i>-</i>	<i>70,964</i>	<i>70,964</i>	<i>-</i>	<i>70,964</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		20,923,641	-	20,923,641	15,716,814	100,664	15,817,477	5,106,164	24%	
Central Kitchen										
<i>Central Commissary Total</i>	<i>13133</i>	<i>75,500,000</i>	<i>-</i>	<i>75,500,000</i>	<i>68,848,658</i>	<i>-</i>	<i>68,848,658</i>	<i>6,651,342</i>	<i>9%</i>	<i>3. Closeout</i>
		75,500,000	-	75,500,000	68,848,658	-	68,848,658	6,651,342	9%	
Centro Infantil Annex										
<i>Centro CDC New Portable Total</i>	<i>9029</i>	<i>212,775</i>	<i>-</i>	<i>212,775</i>	<i>212,775</i>	<i>-</i>	<i>212,775</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		212,775	-	212,775	212,775	-	212,775	-	-	
Centro Infantil CDC										
<i>Centro CDC Fire & Intrusion Alarm Repl. Total</i>	<i>07093</i>	<i>444,877</i>	<i>-</i>	<i>444,877</i>	<i>444,877</i>	<i>-</i>	<i>444,877</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		444,877	-	444,877	444,877	-	444,877	-	-	
Cesar Chavez Campus										
<i>Caesar Chavez Elem - Temp Total</i>	<i>9044</i>	<i>1,094,450</i>	<i>-</i>	<i>1,094,450</i>	<i>1,094,450</i>	<i>-</i>	<i>1,094,450</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Alarm Total</i>	<i>07103</i>	<i>621,095</i>	<i>-</i>	<i>621,095</i>	<i>621,095</i>	<i>-</i>	<i>621,095</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>New School Total</i>	<i>9072</i>	<i>25,310,148</i>	<i>-</i>	<i>25,310,148</i>	<i>25,310,148</i>	<i>-</i>	<i>25,310,148</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Playfields Total</i>	<i>9251</i>	<i>1,946,796</i>	<i>-</i>	<i>1,946,796</i>	<i>1,946,796</i>	<i>-</i>	<i>1,946,796</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		28,972,488	-	28,972,488	28,972,488	-	28,972,488	-	-	
Chabot Campus										
<i>Chabot OPSC Leases Total</i>	<i>88888</i>	<i>65,532</i>	<i>-</i>	<i>65,532</i>	<i>65,532</i>	<i>-</i>	<i>65,532</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Chabot Portable Replacement Total</i>	<i>06001</i>	<i>18,722,091</i>	<i>-</i>	<i>18,722,091</i>	<i>18,722,091</i>	<i>-</i>	<i>18,722,091</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Urban Forestry Total</i>	<i>07109</i>	<i>142,213</i>	<i>-</i>	<i>142,213</i>	<i>142,213</i>	<i>-</i>	<i>142,213</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		18,929,835	-	18,929,835	18,929,835	-	18,929,835	-	-	
Chabot ES Campus										
<i>Chabot Mod Total</i>	<i>9126</i>	<i>6,584</i>	<i>-</i>	<i>6,584</i>	<i>6,584</i>	<i>-</i>	<i>6,584</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Chabot Door Entry Systems & Camera (5) Total</i>	<i>20109</i>	-	-	-	-	-	-	-	-	<i>1. Planning</i>
<i>Chabot Portable Total</i>	<i>01070</i>	78,375	-	78,375	78,375	-	78,375	-	-	<i>4. Complete</i>
<i>Playmatting & Playstructures Total</i>	<i>17129</i>	100,061	-	100,061	100,061	-	100,061	-	-	<i>4. Complete</i>
<i>Portable Restroom Total</i>	<i>9281</i>	231,158	-	231,158	231,158	-	231,158	-	-	<i>4. Complete</i>
		416,178	-	416,178	416,178	-	416,178	-	-	
Claremont Campus										
<i>Claremont Field Project Total</i>	<i>16126</i>	770,797	-	770,797	770,797	-	770,797	-	-	<i>4. Complete</i>
<i>Claremont HVAC Prj 7114 Total</i>	<i>9487</i>	224,928	-	224,928	224,928	-	224,928	-	-	<i>4. Complete</i>
<i>Claremont Landscaping Total</i>	<i>07088</i>	587,722	-	587,722	587,722	-	587,722	-	-	<i>4. Complete</i>
<i>Claremont New MPR Bldg (1) (2) (3) Total</i>	<i>15127</i>	1,853,271	1,418,401	3,271,672	1,981,008	1,675	1,982,683	1,288,989	39%	<i>1. Planning</i>
<i>Claremont Prop 39 Lighting (5) Total</i>	<i>16117</i>	-	-	-	-	-	-	-	-	
		3,436,718	1,418,401	4,855,119	3,564,455	1,675	3,566,130	1,288,989	27%	
Cleveland Campus										
<i>Cleveland Lighting Improvements Total</i>	<i>17145</i>	120,260	-	120,260	120,260	-	120,260	-	-	<i>4. Complete</i>
<i>Cleveland Playmatting & Playstructure (3) Total</i>	<i>17123</i>	50,000	-	50,000	-	-	-	50,000	100%	<i>1. Planning</i>
<i>Cleveland Modernization Total</i>	<i>03037</i>	4,018,993	-	4,018,993	4,018,993	-	4,018,993	-	-	<i>4. Complete</i>
		4,189,253	-	4,189,253	4,139,253	-	4,139,253	50,000	1%	
Cole Campus										
<i>Cole Central Administration Center (2) (3) Total</i>	<i>19119</i>	57,000,000	-	57,000,000	3,434,929	276,594	3,711,523	53,288,478	93%	<i>2. Construction</i>
<i>Cole School Modernization Total</i>	<i>9005</i>	3,100	-	3,100	3,100	-	3,100	-	-	<i>4. Complete</i>
<i>Cole School Health Center Total</i>	<i>07004</i>	71,950	-	71,950	71,950	-	71,950	-	-	<i>4. Complete</i>
<i>Cole School Intrusion Alarm & PA Upgrade Total</i>	<i>07014</i>	146,351	-	146,351	146,351	-	146,351	-	-	<i>4. Complete</i>
<i>Cole School Modernization Total</i>	<i>06018</i>	979,839	-	979,839	979,839	-	979,839	-	-	<i>4. Complete</i>
<i>Cole School Portable Total</i>	<i>07108</i>	124,519	-	124,519	124,519	-	124,519	-	-	<i>4. Complete</i>
		58,325,759	-	58,325,759	4,760,688	276,594	5,037,281	53,288,478	91%	
Community School for Creative Education										
<i>Community School for Creative Education Fire Alarm (3) To 21101</i>		994,400	-	994,400	-	-	-	994,400	100%	<i>1. Planning</i>
		994,400	-	994,400	-	-	-	994,400	100%	
Cox Campus										
<i>Cox Modernization Total</i>	<i>03027</i>	5,262,049	-	5,262,049	5,262,049	-	5,262,049	-	-	<i>4. Complete</i>
<i>Cox ADA Total</i>	<i>9103</i>	359,780	-	359,780	359,780	-	359,780	-	-	<i>4. Complete</i>
<i>Cox Bridge Total</i>	<i>9102</i>	12,247	-	12,247	12,247	-	12,247	-	-	<i>4. Complete</i>
<i>Cox CDC Portable Total</i>	<i>9149</i>	355,389	-	355,389	355,389	-	355,389	(0)	(0%)	<i>4. Complete</i>
<i>Cox New Classroom Addition Total</i>	<i>03049</i>	392,548	-	392,548	392,548	-	392,548	-	-	<i>4. Complete</i>
<i>Cox New Classroom Addition PH2 Total</i>	<i>03049-2</i>	536,601	-	536,601	536,601	-	536,601	-	-	<i>4. Complete</i>
<i>Cox New Classroom Addition PH3 Total</i>	<i>03049-3</i>	202,921	-	202,921	202,921	-	202,921	-	-	<i>4. Complete</i>
<i>Cox New Classroom Addition PH4 Total</i>	<i>03049-4</i>	14,852,339	-	14,852,339	14,852,339	-	14,852,339	-	-	<i>4. Complete</i>
<i>Cox Play Structure Total</i>	<i>9177</i>	41,780	-	41,780	41,780	-	41,780	-	-	<i>4. Complete</i>
<i>Health Cntr - MSR B Total</i>	<i>9377</i>	520,960	-	520,960	520,960	-	520,960	-	-	<i>4. Complete</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>OPSC Leases Total</i>	9000	71,732	-	71,732	71,732	-	71,732	-	-	4. Complete
		22,608,344	-	22,608,344	22,608,344	-	22,608,344	-	-	
Cox CDC										
<i>Cox (Reach) CDC Total</i>	9074	5,665	-	5,665	5,665	-	5,665	-	-	4. Complete
		5,665	-	5,665	5,665	-	5,665	-	-	
Crocker Highlands Campus										
<i>Crocker Modernization Total</i>	9157	254,100	-	254,100	254,100	-	254,100	-	-	4. Complete
<i>Crocker Modernization II Total</i>	9170	1,958,649	-	1,958,649	1,958,649	-	1,958,649	-	-	4. Complete
<i>Crocker Modernization Project Total</i>	04028	49,968	-	49,968	49,968	-	49,968	-	-	4. Complete
<i>Crocker Playmatting and Playstructures Total</i>	16111	132,030	-	132,030	132,030	-	132,030	-	-	4. Complete
<i>Crocker Portable Total</i>	9047	45,470	-	45,470	45,470	-	45,470	-	-	4. Complete
		2,440,218	-	2,440,218	2,440,218	-	2,440,218	-	-	
Dewey Campus										
<i>Dewey High School (New) Total</i>	9030	527,257	-	527,257	527,257	-	527,257	-	-	4. Complete
<i>Dewey Landscaping Total</i>	9162	183,351	-	183,351	183,351	-	183,351	-	-	4. Complete
<i>Dr. Marcus Foster ED. Leadership Ctr. (2) (3) Total</i>	15124	7,500,000	-	7,500,000	7,228,118	-	7,228,118	271,882	4%	2. Construction
		8,210,608	-	8,210,608	7,938,726	-	7,938,726	271,882	3%	
East Bay Blue Campus										
<i>East Bay Blue - New School Total</i>	9117	193,026	-	193,026	193,026	-	193,026	-	-	4. Complete
		193,026	-	193,026	193,026	-	193,026	-	-	
East Oakland Pride										
<i>East Oakland Pride Playmatting & Playstructure (3) Total</i>	17117	90,000	-	90,000	-	-	-	90,000	100%	1. Planning
		90,000	-	90,000	-	-	-	90,000	100%	
Edna Brewer Campus										
<i>Mod Total</i>	9127	10,363	-	10,363	10,363	-	10,363	-	-	4. Complete
<i>Field Project Total</i>	15129	934,824	-	934,824	934,824	-	934,824	-	-	4. Complete
<i>Fire Alarm Replacement Total</i>	13143	1,297,831	-	1,297,831	1,297,831	-	1,297,831	-	-	4. Complete
<i>Miid Canopy & Fir Total</i>	9075	295,495	-	295,495	295,495	-	295,495	-	-	4. Complete
<i>Paving Total</i>	9184	386,742	-	386,742	386,742	-	386,742	-	-	4. Complete
		2,925,254	-	2,925,254	2,925,254	-	2,925,254	-	-	
Edward Shands Adult Campus										
<i>Edward Shands Adult prj 07087 Total</i>	07087	175,010	-	175,010	175,010	-	175,010	-	-	4. Complete
		175,010	-	175,010	175,010	-	175,010	-	-	
Elmhurst Campus										
<i>Add Restroom Total</i>	9230	45,801	-	45,801	45,801	-	45,801	-	-	4. Complete
<i>Elmhurst ADA Total</i>	9104	167,563	-	167,563	167,563	-	167,563	-	-	4. Complete
<i>Elmhurst Modernization Total</i>	06003	6,609,125	-	6,609,125	6,609,125	-	6,609,125	-	-	4. Complete
<i>Field Campus Total</i>	15128	1,098,431	-	1,098,431	1,098,431	-	1,098,431	-	-	4. Complete
<i>Gym Boiler Replacement (2) (3) Total</i>	15120	119,922	1,707	121,629	119,922	-	119,922	1,707	1%	4. Complete

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>New School Total</i>	07078	494,832	-	494,832	494,832	-	494,832	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	122,146	-	122,146	122,146	-	122,146	-	-	4. Complete
<i>Paving Total</i>	13130	1,468,599	-	1,468,599	1,468,599	-	1,468,599	-	-	4. Complete
<i>Portable Total</i>	9048	4,110	-	4,110	4,110	-	4,110	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	16117-1	-	-	-	-	-	-	-	-	
<i>Restroom Renovations Total</i>	13160	665,250	-	665,250	665,250	-	665,250	-	-	4. Complete
		10,795,777	1,707	10,797,484	10,795,777	-	10,795,777	1,707	0%	
Elmhurst Community Prep										
<i>Elmhurst Gym Boiler Replacement Total</i>	15120	322,553	-	322,553	322,553	-	322,553	-	-	4. Complete
		322,553	-	322,553	322,553	-	322,553	-	-	
Emerson Campus										
<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
		6,985,487	1,050,116	8,035,603	6,985,487	-	6,985,487	1,050,116	13%	
Emerson CDC										
<i>Emerson CDC Playmatting and Playstructures (2) (3) Total</i>	19131	13,436	47,243	60,679	59,954	725	60,679	-	-	4. Complete
		13,436	47,243	60,679	59,954	725	60,679	-	-	
Facilities										
<i>Facilities Planning & Management project Total</i>	0000	63,080,287	7,000,000	70,080,287	57,503,320	2,105,390	59,608,710	10,471,577	15%	
		63,080,287	7,000,000	70,080,287	57,503,320	2,105,390	59,608,710	10,471,577	15%	
Facilities Planning										
<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>Caiff. Solar Initative 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>Facilities Master Plan for E/R Total</i>	9396	11	-	11	11	-	11	-	-	
<i>FIRE ALARM MAINT Total</i>	07134	1,133,658	-	1,133,658	1,133,658	-	1,133,658	-	-	
<i>Fire Alarm Standards Total</i>	19129	12,811	-	12,811	12,811	-	12,811	-	-	
<i>Fire Alarms - District-Wide Total</i>	9235	7,375,486	-	7,375,486	7,375,486	-	7,375,486	-	-	
<i>Lower Madison & Garfield Play Matting Total</i>	16109	164,271	-	164,271	164,271	-	164,271	-	-	
<i>Paving-955 Total</i>	13135	2,062,396	-	2,062,396	2,062,396	-	2,062,396	-	-	
<i>Prop 39 Clean Energy Operations Total</i>	16117	1,294,028	-	1,294,028	1,294,028	-	1,294,028	-	-	
<i>Prop 39 Energy Planning Services Total</i>	13148	452,432	-	452,432	452,432	-	452,432	-	-	
<i>Prop-39 Charters-General Design Total</i>	16125	21,450	-	21,450	21,450	-	21,450	-	-	

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Restroom Renovation Total</i>	<i>13144</i>	<i>96,169</i>	<i>-</i>	<i>96,169</i>	<i>96,169</i>	<i>-</i>	<i>96,169</i>	<i>-</i>	<i>-</i>	
<i>Retro Commissing Project Total</i>	<i>07144</i>	<i>292,227</i>	<i>-</i>	<i>292,227</i>	<i>292,227</i>	<i>-</i>	<i>292,227</i>	<i>-</i>	<i>-</i>	
<i>Roof & Gutter Replacement Proj. Total</i>	<i>13142</i>	<i>16,590</i>	<i>-</i>	<i>16,590</i>	<i>16,590</i>	<i>-</i>	<i>16,590</i>	<i>-</i>	<i>-</i>	
<i>Security Cameras Various Sites (3) Total</i>	<i>21107</i>	<i>62,000</i>	<i>-</i>	<i>62,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>62,000</i>	<i>100%</i>	
<i>Tech/Far West/Roos/Pied Rstrm Total</i>	<i>9626</i>	<i>698,932</i>	<i>-</i>	<i>698,932</i>	<i>698,932</i>	<i>-</i>	<i>698,932</i>	<i>-</i>	<i>-</i>	
<i>Various Alarm Repairs Total</i>	<i>03055</i>	<i>863,175</i>	<i>-</i>	<i>863,175</i>	<i>863,175</i>	<i>-</i>	<i>863,175</i>	<i>-</i>	<i>-</i>	
<i>Various Elevator Inspections Total</i>	<i>05011</i>	<i>79,745</i>	<i>-</i>	<i>79,745</i>	<i>79,745</i>	<i>-</i>	<i>79,745</i>	<i>-</i>	<i>-</i>	
<i>Various Finishing Kitchens (Design Only) Total</i>	<i>16104</i>	<i>162,390</i>	<i>-</i>	<i>162,390</i>	<i>162,390</i>	<i>-</i>	<i>162,390</i>	<i>-</i>	<i>-</i>	
<i>Various Playmatting & Play Structures Retrofit Total</i>	<i>15130</i>	<i>5,270</i>	<i>-</i>	<i>5,270</i>	<i>5,270</i>	<i>-</i>	<i>5,270</i>	<i>-</i>	<i>-</i>	
<i>Various Sites Door Entry Systems (3) Total</i>	<i>17104</i>	<i>39,000</i>	<i>-</i>	<i>39,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>39,000</i>	<i>100%</i>	
<i>Various Sites Door Entry Systems (9 Sites) (3) Total</i>	<i>21114</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>200,000</i>	<i>100%</i>	
<i>Various Sites Moving Total</i>	<i>9099</i>	<i>399,641</i>	<i>-</i>	<i>399,641</i>	<i>399,641</i>	<i>-</i>	<i>399,641</i>	<i>-</i>	<i>-</i>	
<i>Various Sites Security Camera Maintenance (3) Total</i>	<i>18105</i>	<i>189,400</i>	<i>-</i>	<i>189,400</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>189,400</i>	<i>100%</i>	
<i>Viedo Maiintenance & Troubleshooting Total</i>	<i>15132</i>	<i>92,721</i>	<i>-</i>	<i>92,721</i>	<i>92,721</i>	<i>-</i>	<i>92,721</i>	<i>-</i>	<i>-</i>	
<i>Webstr/Lckwood Student Restrnm Renov. Total</i>	<i>13189</i>	<i>1,296,365</i>	<i>-</i>	<i>1,296,365</i>	<i>1,296,365</i>	<i>-</i>	<i>1,296,365</i>	<i>-</i>	<i>-</i>	
<i>Woodland Temp School Total</i>	<i>88888</i>	<i>300,255</i>	<i>-</i>	<i>300,255</i>	<i>300,255</i>	<i>-</i>	<i>300,255</i>	<i>-</i>	<i>-</i>	
		55,551,883	-	55,551,883	55,061,483	-	55,061,483	490,400	1%	
Foster Elementary School										
<i>ADA Total</i>	<i>9105</i>	<i>43,113</i>	<i>-</i>	<i>43,113</i>	<i>43,113</i>	<i>-</i>	<i>43,113</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Alarm Replacement Total</i>	<i>07119</i>	<i>11,424</i>	<i>-</i>	<i>11,424</i>	<i>11,424</i>	<i>-</i>	<i>11,424</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		54,537	-	54,537	54,537	-	54,537	-	-	
Franklin Campus										
<i>Franklin Elem Mod Total</i>	<i>9008</i>	<i>44,051</i>	<i>-</i>	<i>44,051</i>	<i>44,051</i>	<i>-</i>	<i>44,051</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Franklin Mod Total</i>	<i>9077</i>	<i>1,366,676</i>	<i>-</i>	<i>1,366,676</i>	<i>1,366,676</i>	<i>-</i>	<i>1,366,676</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Franklin Playmatting & Playstructure (3) Total</i>	<i>17118</i>	<i>55,290</i>	<i>-</i>	<i>55,290</i>	<i>1,412</i>	<i>48,425</i>	<i>49,837</i>	<i>5,453</i>	<i>10%</i>	<i>3. In Close Out</i>
		1,466,017	-	1,466,017	1,412,139	48,425	1,460,564	5,453	0%	
Fremont Campus										
<i>Fremont Library Repair Total</i>	<i>13118</i>	<i>37,286</i>	<i>-</i>	<i>37,286</i>	<i>37,286</i>	<i>-</i>	<i>37,286</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont Mod II Total</i>	<i>9078</i>	<i>2,100,532</i>	<i>-</i>	<i>2,100,532</i>	<i>2,100,532</i>	<i>-</i>	<i>2,100,532</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont Modernization Total</i>	<i>05015</i>	<i>1,170,396</i>	<i>-</i>	<i>1,170,396</i>	<i>1,170,396</i>	<i>-</i>	<i>1,170,396</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont New Construction (3) Total</i>	<i>13158</i>	<i>133,200,000</i>	<i>-</i>	<i>133,200,000</i>	<i>105,419,572</i>	<i>3,005,751</i>	<i>108,425,324</i>	<i>24,774,676</i>	<i>19%</i>	<i>2. Construction</i>
<i>Fremont Park Expansion Total</i>	<i>9106</i>	<i>25,395</i>	<i>-</i>	<i>25,395</i>	<i>25,395</i>	<i>-</i>	<i>25,395</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fremont Small Schools Total</i>	<i>9187</i>	<i>5,249,416</i>	<i>-</i>	<i>5,249,416</i>	<i>5,249,416</i>	<i>-</i>	<i>5,249,416</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		141,783,026	-	141,783,026	114,002,598	3,005,751	117,008,350	24,774,676	17%	
Fremont High School										
<i>Fremont CTE Furniture Project (3) Total</i>	<i>21100</i>	<i>1,500,000</i>	<i>-</i>	<i>1,500,000</i>	<i>-</i>	<i>158,766</i>	<i>158,766</i>	<i>1,341,234</i>	<i>89%</i>	<i>2. Construction</i>
		1,500,000	-	1,500,000	-	158,766	158,766	1,341,234	89%	
Frick Campus										
<i>Alarm Panel Replacement Total</i>	<i>19102</i>	<i>45,440</i>	<i>-</i>	<i>45,440</i>	<i>45,440</i>	<i>-</i>	<i>45,440</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Field Project Total</i>	<i>15139</i>	<i>1,025,800</i>	<i>-</i>	<i>1,025,800</i>	<i>1,025,800</i>	<i>-</i>	<i>1,025,800</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Frick Intensive School Support (3) Total</i>	<i>15105</i>	<i>4,364,960</i>	<i>-</i>	<i>4,364,960</i>	<i>3,791,507</i>	<i>-</i>	<i>3,791,507</i>	<i>573,453</i>	<i>13%</i>	<i>2. Construction</i>
<i>Frick New School Clinic Total</i>	<i>07077</i>	<i>720,994</i>	<i>-</i>	<i>720,994</i>	<i>720,994</i>	<i>-</i>	<i>720,994</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Intrusion Alarm Total</i>	<i>07152</i>	<i>91,249</i>	<i>-</i>	<i>91,249</i>	<i>91,249</i>	<i>-</i>	<i>91,249</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		6,248,442	-	6,248,442	5,674,989	-	5,674,989	573,453	9%	
Fruitvale Campus										
<i>Bleachers Total</i>	<i>13196</i>	<i>912,740</i>	<i>-</i>	<i>912,740</i>	<i>912,740</i>	<i>-</i>	<i>912,740</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fruitvale CDC New Port Total</i>	<i>9079</i>	<i>504,941</i>	<i>-</i>	<i>504,941</i>	<i>504,941</i>	<i>-</i>	<i>504,941</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fruitvale Computer Lab Total</i>	<i>9180</i>	<i>1,189</i>	<i>-</i>	<i>1,189</i>	<i>1,189</i>	<i>-</i>	<i>1,189</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fruitvale Fire & Intrusion Alarm Replacement Total</i>	<i>15125</i>	<i>983,166</i>	<i>-</i>	<i>983,166</i>	<i>983,166</i>	<i>-</i>	<i>983,166</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fruitvale Paving Total</i>	<i>13136</i>	<i>613,787</i>	<i>-</i>	<i>613,787</i>	<i>613,787</i>	<i>-</i>	<i>613,787</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Restroom Renovations Total</i>	<i>13140</i>	<i>375,748</i>	<i>-</i>	<i>375,748</i>	<i>375,748</i>	<i>-</i>	<i>375,748</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		3,391,571	-	3,391,571	3,391,571	-	3,391,571	-	-	
Garfield Campus										
<i>Garfield Communication Total</i>	<i>13106</i>	<i>177,671</i>	<i>-</i>	<i>177,671</i>	<i>177,671</i>	<i>-</i>	<i>177,671</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Garfield Portable Total</i>	<i>07141</i>	<i>53,069</i>	<i>-</i>	<i>53,069</i>	<i>53,069</i>	<i>-</i>	<i>53,069</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Undefined Projects Total</i>	<i>97180</i>	<i>8,571,075</i>	<i>-</i>	<i>8,571,075</i>	<i>8,571,075</i>	<i>-</i>	<i>8,571,075</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		8,801,815	-	8,801,815	8,801,815	-	8,801,815	-	-	
Glenview Campus										
<i>Glenview Fire Alarm Total</i>	<i>07124</i>	<i>41,642</i>	<i>-</i>	<i>41,642</i>	<i>41,642</i>	<i>-</i>	<i>41,642</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Glenview Mod & New Construction (3) Total</i>	<i>13134</i>	<i>58,800,000</i>	<i>-</i>	<i>58,800,000</i>	<i>56,192,497</i>	<i>5,911</i>	<i>56,198,408</i>	<i>2,601,592</i>	<i>4%</i>	<i>3. Close Out</i>
<i>Glenview Playmatting (5) Total</i>	<i>20103</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
<i>Glenview Portable Replacement Total</i>	<i>07139</i>	<i>306,182</i>	<i>-</i>	<i>306,182</i>	<i>306,182</i>	<i>-</i>	<i>306,182</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Glenview Surveillance Camera (5) Total</i>	<i>20117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1. Planning</i>
		59,147,824	-	59,147,824	56,540,321	5,911	56,546,232	2,601,592	4%	
Global Family School										
<i>Global Family Playmatting and Playstructure (2) (3) Total</i>	<i>17116</i>	<i>54,656</i>	<i>46,804</i>	<i>101,460</i>	<i>100,660</i>	<i>800</i>	<i>101,460</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
		54,656	46,804	101,460	100,660	800	101,460	-	-	
Golden Gate Campus										
<i>Golden Gate ADA Total</i>	<i>9107</i>	<i>87,196</i>	<i>-</i>	<i>87,196</i>	<i>87,196</i>	<i>-</i>	<i>87,196</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		87,196	-	87,196	87,196	-	87,196	-	-	
Golden Gate CDC										
<i>Golden Gate CDC Fire Alarm Total</i>	<i>07095</i>	<i>2,589</i>	<i>-</i>	<i>2,589</i>	<i>2,589</i>	<i>-</i>	<i>2,589</i>	<i>-</i>	<i>-</i>	<i>1. Planning</i>
		2,589	-	2,589	2,589	-	2,589	-	-	
Grass Valley Campus										
<i>Playmatting & Playstructures Total</i>	<i>16110</i>	<i>113,217</i>	<i>-</i>	<i>113,217</i>	<i>113,217</i>	<i>-</i>	<i>113,217</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Portable Installation Total</i>	<i>07148</i>	<i>126,462</i>	<i>-</i>	<i>126,462</i>	<i>126,462</i>	<i>-</i>	<i>126,462</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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
		239,679	-	239,679	239,679	-	239,679	-	-	
Grass Valley CDC										
Grass Valley CDC Fire Alarm Total	13132	11,871	-	11,871	11,871	-	11,871	-	-	1. Planning
		11,871	-	11,871	11,871	-	11,871	-	-	
Harriet Tubman CDC										
Harriet Tub. CDC Fire Alarm Total	07094	90,079	-	90,079	90,079	-	90,079	-	-	4. Complete
		90,079	-	90,079	90,079	-	90,079	-	-	
Havenscourt Campus										
Portable Total	9051	390	-	390	390	-	390	-	-	
Auditorium Seating Total	9109	260,833	-	260,833	260,833	-	260,833	-	-	4. Complete
CCPA Roofing (5) Total	20107	-	-	-	-	-	-	-	-	1. Planning
CCPA Science Classroom (5) Total	15118	3,000,000	-	3,000,000	2,615,635	-	2,615,635	384,365	13%	4. Complete
CCPA-Science Classroom & Labs Total	15118	2,615,635	-	2,615,635	2,615,635	-	2,615,635	-	-	4. Complete
Health Center Total	07003	1,079,491	-	1,079,491	1,079,491	-	1,079,491	-	-	4. Complete
Mod Total	9128	763,867	-	763,867	763,867	-	763,867	-	-	4. Complete
Modernization Total	03042	3,166,660	-	3,166,660	3,166,660	-	3,166,660	-	-	4. Complete
New Classroom Addition Total	07030	15,889,812	-	15,889,812	15,889,812	-	15,889,812	(0)	(0%)	4. Complete
OPSC Leases Total	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
		26,868,998	-	26,868,998	26,484,633	-	26,484,633	384,365	1%	
Hawthorne Campus										
Hawthorne Mod Total	9129	80,214	-	80,214	80,214	-	80,214	-	-	4. Complete
Hawthorne Portable Total	9031	728,029	-	728,029	728,029	-	728,029	-	-	4. Complete
OTHER LOCAL GOALS (5) Total	9000	-	-	-	-	-	-	-	-	
		808,243	-	808,243	808,243	-	808,243	-	-	
Highland Campus										
Fire Alarm Upgrades Total	07013	253,829	-	253,829	253,829	-	253,829	-	-	4. Complete
Highland Classroom Addition Total	04026	864,816	-	864,816	864,816	-	864,816	-	-	4. Complete
Highland Elem Roof Renov Total	9012	14,346	-	14,346	14,346	-	14,346	-	-	4. Complete
Highland Mod Total	9011	13,767	-	13,767	13,767	-	13,767	-	-	4. Complete
Highland Port Replace Total	9032	2,337,087	-	2,337,087	2,337,087	-	2,337,087	-	-	4. Complete
Highland Small School Renovation Total	9278	381,545	-	381,545	381,545	-	381,545	-	-	4. Complete
Interim Housing Total	07018	215,924	-	215,924	215,924	-	215,924	-	-	4. Complete
Modernization Total	06009	16,048,639	-	16,048,639	16,048,639	-	16,048,639	-	-	4. Complete
Undefined Project Total	9927	11,250	-	11,250	11,250	-	11,250	-	-	4. Complete
		20,141,203	-	20,141,203	20,141,203	-	20,141,203	-	-	
Highland CDC Campus										
Highland CDC Fire Alarm Replacement Total	07092	63,417	-	63,417	63,417	-	63,417	-	-	4. Complete
		63,417	-	63,417	63,417	-	63,417	-	-	
Hillcrest Campus										

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Hilcrest Finishing Kitchen Total</i>	13175	405,947	-	405,947	405,947	-	405,947	-	-	4. Complete
<i>Hilcrest 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
		4,537,265	-	4,537,265	4,537,265	-	4,537,265	-	-	
Hintil Kuu CDC										
<i>Hintil CDC Fire & Intrusion Alarm project (5) Total</i>	21105	-	-	-	-	-	-	-	-	1. Planning
<i>Huntil CDC Playmatting & Playstructures Total</i>	18107	84,391	-	84,391	84,391	-	84,391	-	-	4. Complete
		84,391	-	84,391	84,391	-	84,391	-	-	
Hoover Campus										
<i>Hoover Modernization A Total</i>	03031A	312,849	-	312,849	312,849	-	312,849	-	-	4. Complete
<i>Modernization Total</i>	03031B	4,127,137	-	4,127,137	4,127,137	-	4,127,137	-	-	4. Complete
		4,439,986	-	4,439,986	4,439,986	-	4,439,986	-	-	
Horace Mann Campus										
<i>H. M. Mod Total</i>	9081	4,208,110	-	4,208,110	4,183,056	-	4,183,056	25,054	1%	4. Complete
<i>Horace Mann Modernization Total</i>	04028	44,413	-	44,413	44,413	-	44,413	-	-	4. Complete
<i>Horace Mann Playmatting & Playstructure (3) Total</i>	17125	83,382	-	83,382	-	-	-	83,382	100%	1. Planning
<i>Horace Mann Portable Replace (2) (3) Total</i>	9082	220,506	25,054	245,560	245,560	-	245,560	-	-	4. Complete
		4,556,411	25,054	4,581,465	4,473,029	-	4,473,029	108,436	2%	
Howard Campus										
<i>Fire Alarm Panel Replacement Total</i>	18110	62,983	-	62,983	62,983	-	62,983	-	-	4. Complete
<i>Howard Playmatting & Playstructure (3) Total</i>	17119	19,804	-	19,804	-	-	-	19,804	100%	1. Planning
		82,787	-	82,787	62,983	-	62,983	19,804	24%	
Interim Housing										
<i>1000 Broadway Rental Lease Expense (2) Total</i>	9990	22,000,000	4,699,169	26,699,169	21,465,398	1,743,236	23,208,634	3,490,535	13%	
		22,000,000	4,699,169	26,699,169	21,465,398	1,743,236	23,208,634	3,490,535	13%	
Jefferson Campus										
<i>Jefferson Elem (CDC) Site Total</i>	9034	328,240	-	328,240	328,240	-	328,240	-	-	4. Complete
<i>Jefferson Modernization Total</i>	9001	2,001,155	-	2,001,155	2,001,155	-	2,001,155	-	-	4. Complete
<i>Jefferson Portable Replace Total</i>	9033	556,425	-	556,425	556,425	-	556,425	-	-	4. Complete
<i>Jefferson Portable Replacement Total</i>	06002A	7,840	-	7,840	7,840	-	7,840	-	-	4. Complete
<i>Portable Replacement MSR B Total</i>	06002B	12,908,923	-	12,908,923	12,908,923	-	12,908,923	-	-	4. Complete
		15,802,583	-	15,802,583	15,802,583	-	15,802,583	-	-	
Jefferson CDC										
<i>Jefferson CDC Fire Alarm Total</i>	07090	100,699	-	100,699	100,699	-	100,699	-	-	4. Complete
<i>Playmatting and Playstructure Total</i>	18109	52,895	-	52,895	52,895	-	52,895	-	-	4. Complete
		153,595	-	153,595	153,595	-	153,595	-	-	
Joaquin Miller Campus										
<i>Fire Alarm Total</i>	07120	871,430	-	871,430	871,430	-	871,430	-	-	4. Complete
<i>Joaquin Miller ADA Total</i>	9111	100,548	-	100,548	100,548	-	100,548	-	-	4. Complete

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Joaquin Miller New Portable Total</i>	<i>9110</i>	<i>515,492</i>	<i>-</i>	<i>515,492</i>	<i>515,492</i>	<i>-</i>	<i>515,492</i>	<i>0</i>	<i>0%</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>16114</i>	<i>20,520</i>	<i>-</i>	<i>20,520</i>	<i>20,520</i>	<i>-</i>	<i>20,520</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Playstructure Replacement Total</i>	<i>13199</i>	<i>80,917</i>	<i>-</i>	<i>80,917</i>	<i>80,917</i>	<i>-</i>	<i>80,917</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		1,588,908	-	1,588,908	1,588,908	-	1,588,908	-	-	
John Swett Campus										
<i>John Swett Portable Total</i>	<i>9083</i>	<i>331,605</i>	<i>-</i>	<i>331,605</i>	<i>331,605</i>	<i>-</i>	<i>331,605</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		331,605	-	331,605	331,605	-	331,605	-	-	
Kaiser Campus										
<i>Finishing Kitchen Total</i>	<i>13177</i>	<i>2,067,254</i>	<i>-</i>	<i>2,067,254</i>	<i>2,067,254</i>	<i>-</i>	<i>2,067,254</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
		2,067,254	-	2,067,254	2,067,254	-	2,067,254	-	-	
King Estates Campus										
<i>ADA Total</i>	<i>9112</i>	<i>5,099</i>	<i>-</i>	<i>5,099</i>	<i>5,099</i>	<i>-</i>	<i>5,099</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Demolition Total</i>	<i>9231</i>	<i>114,248</i>	<i>-</i>	<i>114,248</i>	<i>114,248</i>	<i>-</i>	<i>114,248</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Total</i>	<i>07118</i>	<i>832,704</i>	<i>-</i>	<i>832,704</i>	<i>832,704</i>	<i>-</i>	<i>832,704</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>King Estates Portable Demo Total</i>	<i>19107</i>	<i>88,800</i>	<i>-</i>	<i>88,800</i>	<i>88,800</i>	<i>-</i>	<i>88,800</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>King Estates Seismic Retrofit Total</i>	<i>04025.1B</i>	<i>2,412,553</i>	<i>-</i>	<i>2,412,553</i>	<i>2,412,553</i>	<i>-</i>	<i>2,412,553</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Seismic Retrofit Total</i>	<i>12101</i>	<i>7,314,331</i>	<i>-</i>	<i>7,314,331</i>	<i>7,314,331</i>	<i>-</i>	<i>7,314,331</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		10,767,735	-	10,767,735	10,767,735	-	10,767,735	-	-	
La Escuelita Campus										
<i>LEEC New School Addition Total</i>	<i>07047</i>	<i>97,997,466</i>	<i>-</i>	<i>97,997,466</i>	<i>97,997,466</i>	<i>-</i>	<i>97,997,466</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>New School Total</i>	<i>9118</i>	<i>103,380</i>	<i>-</i>	<i>103,380</i>	<i>103,380</i>	<i>-</i>	<i>103,380</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>OPSC Leases Total</i>	<i>9000</i>	<i>65,532</i>	<i>-</i>	<i>65,532</i>	<i>65,532</i>	<i>-</i>	<i>65,532</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Portable Replacement Total</i>	<i>9053</i>	<i>258,796</i>	<i>-</i>	<i>258,796</i>	<i>258,796</i>	<i>-</i>	<i>258,796</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		98,425,174	-	98,425,174	98,425,174	-	98,425,174	-	-	
Lafayette Campus										
<i>Fire Alarm Total</i>	<i>07122</i>	<i>603,145</i>	<i>-</i>	<i>603,145</i>	<i>603,145</i>	<i>-</i>	<i>603,145</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Lafayette PA Upgrade Total</i>	<i>07016</i>	<i>66,506</i>	<i>-</i>	<i>66,506</i>	<i>66,506</i>	<i>-</i>	<i>66,506</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Playmatting & Playstructure Total</i>	<i>16107</i>	<i>88,342</i>	<i>-</i>	<i>88,342</i>	<i>88,342</i>	<i>-</i>	<i>88,342</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Undefined Project - Measure A Total</i>	<i>9930</i>	<i>30,388</i>	<i>-</i>	<i>30,388</i>	<i>30,388</i>	<i>-</i>	<i>30,388</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		788,381	-	788,381	788,381	-	788,381	-	-	
Lakeview Campus										
<i>Fire Alarm Panel Replacement Total</i>	<i>19120</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Portable Total</i>	<i>9144</i>	<i>368,734</i>	<i>-</i>	<i>368,734</i>	<i>368,734</i>	<i>-</i>	<i>368,734</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Step Renov Total</i>	<i>9084</i>	<i>655,768</i>	<i>-</i>	<i>655,768</i>	<i>655,768</i>	<i>-</i>	<i>655,768</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Undefined Project Measure A Total</i>	<i>9931</i>	<i>38,613</i>	<i>-</i>	<i>38,613</i>	<i>38,613</i>	<i>-</i>	<i>38,613</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		1,063,114	-	1,063,114	1,063,114	-	1,063,114	-	-	
Lakeview CDC										
<i>Lakeview CDC Proj #16120 Total</i>	<i>16120</i>	<i>15,459</i>	<i>-</i>	<i>15,459</i>	<i>15,459</i>	<i>-</i>	<i>15,459</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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
		15,459	-	15,459	15,459	-	15,459	-	-	
Laurel Campus										
Finishing Kitchen (1) (2) (3) Total	13179	3,404,319	80,681	3,485,000	3,404,319	-	3,404,319	80,681	2%	4. Complete
Laurel Fire Alarm Total	07039	23,926	-	23,926	23,926	-	23,926	-	-	4. Complete
Laurel Intrusion Alarm Total	12109	356,228	-	356,228	356,228	-	356,228	-	-	4. Complete
Laurel Modernization Total	03038	1,891,029	-	1,891,029	1,891,029	-	1,891,029	-	-	4. Complete
Mod Total	9131	130,284	-	130,284	130,284	-	130,284	-	-	4. Complete
Modernization Total	9218	58,261	-	58,261	58,261	-	58,261	-	-	4. Complete
		5,864,047	80,681	5,944,728	5,864,047	-	5,864,047	80,681	1%	
Laurel CDC										
Laurel CDC Playmatting & Playstructure (3) Total	18108	48,500	-	48,500	-	-	-	48,500	100%	1. Planning
Laurel CDC Replacement Total	07027	974,688	-	974,688	974,688	-	974,688	-	-	1. Planning
New Construction (3) Total	17126	3,500,000	-	3,500,000	331,012	412,073	743,085	2,756,915	79%	1. Planning
		4,523,188	-	4,523,188	1,305,700	412,073	1,717,773	2,805,415	62%	
Lazear Campus										
Lazear Modernization Total	03033	76,644	-	76,644	76,644	-	76,644	-	-	4. Complete
Lazer E S Beautification Total	9159	26,590	-	26,590	26,590	-	26,590	-	-	4. Complete
Modernization Total	9213	146,107	-	146,107	146,107	-	146,107	-	-	4. Complete
		249,341	-	249,341	249,341	-	249,341	-	-	
Life Academy Campus										
Relocation Total	07080	1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	4. Complete
		1,371,450	-	1,371,450	1,371,450	-	1,371,450	-	-	
Lincoln Campus										
CR Replacement Total	9287	366,081	-	366,081	366,081	-	366,081	-	-	4. Complete
Lincoln Mod Total	9013	112,742	-	112,742	112,742	-	112,742	-	-	4. Complete
Lincoln Water Intrusion Repairs (2) (3) Total	17128	2,210,000	2,867,232	5,077,232	12,639	381,575	394,213	4,683,018	92%	1. Planning
Playmatting & Playstructure Total	16115	61,177	-	61,177	61,177	-	61,177	-	-	4. Complete
Portable Replacement Total	04035	8,196,401	-	8,196,401	8,196,401	-	8,196,401	(0)	(0%)	4. Complete
		10,946,401	2,867,232	13,813,633	8,749,039	381,575	9,130,614	4,683,018	34%	
Lockwood Campus										
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	-	-	2. Construction
Portable Replacement Total	9254	95,111	-	95,111	95,111	-	95,111	-	-	4. Complete
Small Schools Msr A Total	9381	24,934	-	24,934	24,934	-	24,934	-	-	4. Complete
		945,337	-	945,337	945,337	-	945,337	-	-	
Lockwood CDC										
Lockwood CDC Fire Alarm Total	07129	107,863	-	107,863	107,863	-	107,863	-	-	4. Complete
		107,863	-	107,863	107,863	-	107,863	-	-	
Lowell Campus										

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>	9113	17,327	-	17,327	17,327	-	17,327	-	-	4. Complete
<i>Lowell Landscaping Total</i>	9242	21,607	-	21,607	21,607	-	21,607	-	-	4. Complete
<i>Lowell Small Schools - MSR A Total</i>	9355	6,868	-	6,868	6,868	-	6,868	-	-	4. Complete
<i>Undefined Project Total</i>	9979	15,074	-	15,074	15,074	-	15,074	-	-	4. Complete
		60,876	-	60,876	60,876	-	60,876	-	-	
Madison Park										
<i>Camera Installation Total</i>	20107	67,196	-	67,196	67,196	-	67,196	-	-	4. Complete
		67,196	-	67,196	67,196	-	67,196	-	-	
Madison Park Lower Campus										
<i>ADA Total</i>	9123	94,037	-	94,037	94,037	-	94,037	-	-	4. Complete
<i>Fire Alarm Panel Replacement Total</i>	18102	42,660	-	42,660	42,660	-	42,660	-	-	4. Complete
<i>Restroom Renovations Total</i>	13141	313,444	-	313,444	313,444	-	313,444	-	-	4. Complete
<i>Sobrante Park Mod Total</i>	07086	1,477,563	-	1,477,563	1,477,563	-	1,477,563	-	-	4. Complete
		1,927,703	-	1,927,703	1,927,703	-	1,927,703	-	-	
Madison Park Upper Campus										
<i>Madison Expansion (3) Total</i>	13124	39,000,000	-	39,000,000	36,528,536	8,307	36,536,843	2,463,157	6%	3. Closeout
<i>Madison Interim Housing Total</i>	13102	618,554	-	618,554	618,554	-	618,554	-	-	4. Complete
<i>Madison Middle ADA Total</i>	9114	551,776	-	551,776	551,776	-	551,776	-	-	4. Complete
<i>Madison Middle New Port Total</i>	9035	15,079	-	15,079	15,079	-	15,079	-	-	4. Complete
<i>Madison Modernization Total</i>	9219	9,486,227	-	9,486,227	9,486,227	-	9,486,227	-	-	4. Complete
<i>Madison OPSC Leases Total</i>	88888	92,310	-	92,310	92,310	-	92,310	-	-	4. Complete
<i>Madison Park Health Center - B Total</i>	07002	1,110,430	-	1,110,430	1,110,430	-	1,110,430	-	-	4. Complete
<i>Madison Prop 39 Lighting Total</i>	15141	195,876	-	195,876	195,876	-	195,876	-	-	4. Complete
		51,070,252	-	51,070,252	48,598,788	8,307	48,607,095	2,463,157	5%	
Manzanita Campus										
<i>Elementary Mod Total</i>	9014	23,317	-	23,317	23,317	-	23,317	-	-	4. Complete
<i>Manzanita Modernization Total</i>	03032	401,177	-	401,177	401,177	-	401,177	-	-	4. Complete
<i>Manzanita Playground Total</i>	13201	199,964	-	199,964	199,964	-	199,964	-	-	4. Complete
<i>Manzanita Seed Playmatting & Playstructure (3) 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	-	-	2. Construction
<i>Renovation Total</i>	9279	1,088,005	-	1,088,005	1,088,005	-	1,088,005	-	-	4. Complete
<i>Storm Drain Replacement Total</i>	16127	207,067	-	207,067	207,067	-	207,067	-	-	4. Complete
		5,371,471	-	5,371,471	5,321,471	-	5,321,471	50,000	1%	
Manzanita CDC										

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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
Manzanita CDC Fire Alarm Total	07102	196,103	-	196,103	196,103	-	196,103	-	-	4. Complete
		196,103	-	196,103	196,103	-	196,103	-	-	
Markham Campus										
Elementary Mod Total	9132	150,608	-	150,608	150,608	-	150,608	-	-	4. Complete
Fire Alarm Panel Replacement Total	18103	58,963	-	58,963	58,963	-	58,963	-	-	4. Complete
Markham Playmatting & Playstructure (2) (3) Total	19140	489,500	-	489,500	16,463	213,250	229,713	259,787	53%	2. Construction
Markham Project (T. P. L) (5) Total	18112	-	-	-	-	-	-	-	-	4. Complete
Portable Total	9085	3,608,125	-	3,608,125	3,608,125	-	3,608,125	-	-	4. Complete
		4,307,195	-	4,307,195	3,834,158	213,250	4,047,409	259,787	6%	
Martin Luther King Jr. Campus										
Fire and Intrusion Alarm Replacement (1) (3) Total	15111	769,096	-	769,096	84,413	13,860	98,273	670,823	87%	1. Planning
Modernization Total	9086	440,910	-	440,910	440,910	-	440,910	(0)	(0%)	4. Complete
		1,210,006	-	1,210,006	525,322	13,860	539,182	670,823	55%	
Maxwell Park Campus										
Modernization Total	9133	163,153	-	163,153	163,153	-	163,153	-	-	4. Complete
Playmatting & Playstructure Total	17121	140,425	-	140,425	140,425	-	140,425	-	-	4. Complete
Portable Replacement Total	9058	208,666	-	208,666	208,666	-	208,666	-	-	4. Complete
		512,244	-	512,244	512,244	-	512,244	-	-	
McClymonds Campus										
ADA Total	9115	125,957	-	125,957	125,957	-	125,957	-	-	4. Complete
Amphitheater Total	9087	443,427	-	443,427	443,427	-	443,427	-	-	4. Complete
Auditorium Remodel Total	9225	21,299	-	21,299	21,299	-	21,299	-	-	4. Complete
Field Total	9017	124,246	-	124,246	124,246	-	124,246	-	-	4. Complete
Football Project Total	07069	1,740,282	-	1,740,282	1,740,282	-	1,740,282	-	-	4. Complete
Gym Mod Total	9016	248,814	-	248,814	248,814	-	248,814	-	-	4. Complete
Health Clinic Total	9240	608,241	-	608,241	608,241	-	608,241	-	-	4. Complete
High Windows Total	9037	108,980	-	108,980	108,980	-	108,980	-	-	4. Complete
Intrusion Alarm Total	12104	1,916,646	-	1,916,646	1,916,646	-	1,916,646	-	-	4. Complete
MCC Prop 39 Boiler (5) Total	16117-2	-	-	-	-	-	-	-	-	
MCC Prop 39 Lighting (5) Total	16117	-	-	-	-	-	-	-	-	
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 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
		9,801,377	-	9,801,377	9,801,377	-	9,801,377	-	-	
Melrose Campus										
New Portable Total	9060	163,938	-	163,938	163,938	-	163,938	-	-	4. Complete
		163,938	-	163,938	163,938	-	163,938	-	-	

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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
Melrose Leadership Academy Campus										
Melrose Boiler Replacement Total	20105	267,047	-	267,047	267,047	-	267,047	-	-	4. Complete
Melrose Five Port Total	02043-1	5,147,632	-	5,147,632	5,147,632	-	5,147,632	-	-	4. Complete
Melrose Lumber - New School Total	9119	24,876	-	24,876	24,876	-	24,876	-	-	4. Complete
Melrose Roofing Replacement Total	13151	205,237	-	205,237	205,237	-	205,237	-	-	4. Complete
		5,644,792	-	5,644,792	5,644,792	-	5,644,792	-	-	
Montclair Campus										
Mod Total	9134	2,729	-	2,729	2,729	-	2,729	-	-	4. Complete
Montclair New Classroom Addition Total	07050	20,297,546	-	20,297,546	20,297,546	-	20,297,546	-	-	4. Complete
New Classroom Total	12102	8,216,437	-	8,216,437	8,216,437	-	8,216,437	-	-	4. Complete
Playmatting & Playstructure Total	16108	107,909	-	107,909	107,909	-	107,909	-	-	4. Complete
		28,624,621	-	28,624,621	28,624,621	-	28,624,621	-	-	
Montera Campus										
ADA Total	9116	120,715	-	120,715	120,715	-	120,715	-	-	4. Complete
Fire Alarm MSR B Total	07020	768,519	-	768,519	768,519	-	768,519	-	-	4. Complete
Montera Modernization Total	03034B	8,733,784	-	8,733,784	8,733,784	-	8,733,784	-	-	4. Complete
Montera Protable Replace Total	9019	3,770	-	3,770	3,770	-	3,770	-	-	4. Complete
Retrofit Project (5) Total	12102	-	-	-	-	-	-	-	-	4. Complete
		9,626,787	-	9,626,787	9,626,787	-	9,626,787	-	-	
Oakland High School Campus										
ADA Total	9120	131,922	-	131,922	131,922	-	131,922	-	-	4. Complete
Blg G Restroom Total	07146	1,543,513	-	1,543,513	1,543,513	-	1,543,513	-	-	4. Complete
Health Center Total	9370	2,484,519	-	2,484,519	2,484,519	-	2,484,519	-	-	4. Complete
Mod Total	9303	26,754,340	-	26,754,340	26,754,340	-	26,754,340	-	-	4. Complete
Oakland High Mod. - Williams Settlement Total	07012	18,063,700	-	18,063,700	18,063,700	-	18,063,700	-	-	4. Complete
Oakland Mod Total	9021	43,659	-	43,659	43,659	-	43,659	-	-	4. Complete
Track/Field Total	9153	2,889,146	-	2,889,146	2,889,146	-	2,889,146	-	-	4. Complete
		51,910,799	-	51,910,799	51,910,799	-	51,910,799	-	-	
Oakland International Campus										
Intrusion Alarm (1) (3) Total	21103	1,197,300	-	1,197,300	-	11,130	11,130	1,186,170	99%	1. Planning
Oakland International Prj 07142 Total	07142	14,893	-	14,893	14,893	-	14,893	-	-	4. Complete
PROJECT #13129 Total	13129	4,678	-	4,678	4,678	-	4,678	-	-	4. Complete
Prop 39 HV Replacement Total	15121	1,137,119	-	1,137,119	1,137,119	-	1,137,119	-	-	4. Complete
Turf Field Replacement Total	13154	1,843,517	-	1,843,517	1,843,517	-	1,843,517	-	-	4. Complete
		4,197,508	-	4,197,508	3,000,208	11,130	3,011,338	1,186,170	28%	
Oakland Tech Fashion Academy Campus										
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

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Far West Alt High Port Replace Total</i>	9076	468,103	-	468,103	468,103	-	468,103	-	-	4. Complete
		928,947	-	928,947	928,947	-	928,947	-	-	
Oakland Technical High School Campus										
<i>Health Clinic Total</i>	13198	237,325	-	237,325	237,325	-	237,325	-	-	2. Construction
<i>Modernization Total</i>	9172	12,747,749	-	12,747,749	12,747,749	-	12,747,749	-	-	4. Complete
<i>Oakland Tech Upgrade Total</i>	07110	62,919	-	62,919	62,919	-	62,919	-	-	4. Complete
<i>OPSC Leases Total</i>	88888	97,110	-	97,110	97,110	-	97,110	-	-	4. Complete
<i>Port Prplace Total</i>	9039	45,968	-	45,968	45,968	-	45,968	-	-	4. Complete
<i>Prop 39 Lighting (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 & Field Total</i>	9038	90,332	-	90,332	90,332	-	90,332	-	-	4. Complete
<i>Turf Field Replacement Total</i>	15138	1,616,176	-	1,616,176	1,616,176	-	1,616,176	-	-	4. Complete
		17,353,936	-	17,353,936	17,353,936	-	17,353,936	-	-	
Parker Campus										
<i>Parker Modernization Total</i>	9091	4,311,391	-	4,311,391	4,311,391	-	4,311,391	-	-	4. Complete
<i>Turf Field Replacement Total</i>	13195	1,734,105	-	1,734,105	1,734,105	-	1,734,105	-	-	4. Complete
		6,045,497	-	6,045,497	6,045,497	-	6,045,497	-	-	
Peralta Campus										
<i>Peralta Modernization Total</i>	03040	1,362,210	-	1,362,210	1,362,210	-	1,362,210	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	17122	205,404	-	205,404	205,404	-	205,404	-	-	4. Complete
		1,567,614	-	1,567,614	1,567,614	-	1,567,614	-	-	
Peralta CDC										
<i>Peralta New Port Total</i>	9062	522,638	-	522,638	522,638	-	522,638	0	0%	4. Complete
		522,638	-	522,638	522,638	-	522,638	0	0%	
Piedmont Avenue CDC										
<i>Piedmont CDC Fire Alarm Total</i>	07104	86,131	-	86,131	86,131	-	86,131	-	-	4. Complete
		86,131	-	86,131	86,131	-	86,131	-	-	
Piedmont Avenue. Campus										
<i>Finishing Kitchen Total</i>	13184	673,647	-	673,647	673,647	-	673,647	-	-	4. Complete
<i>Fire Alarm Total</i>	07123	717,508	-	717,508	717,508	-	717,508	-	-	4. Complete
<i>Improvement Project Total</i>	9286	38,315	-	38,315	38,315	-	38,315	-	-	4. Complete
<i>Library/Science Total</i>	07145	372,892	-	372,892	372,892	-	372,892	-	-	4. Complete
<i>Piedmont Addition Total</i>	9092	3,684,850	-	3,684,850	3,684,850	-	3,684,850	-	-	4. Complete
<i>Piedmont Playmatting & Playstructure Total</i>	19137	196,477	(1,492)	194,985	191,233	-	191,233	3,752	2%	4. Complete
		5,683,689	(1,492)	5,682,197	5,678,444	-	5,678,444	3,752	0%	
Prescott Elementary School										

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Computer Lab Total</i>	9244	28,340	-	28,340	28,340	-	28,340	-	-	4. Complete
<i>Mod Total</i>	9135	895	-	895	895	-	895	-	-	4. Complete
<i>Modernization Total</i>	07117	530,291	-	530,291	530,291	-	530,291	-	-	4. Complete
<i>Prescott Portables Total</i>	06010	3,539,705	-	3,539,705	3,539,705	-	3,539,705	-	-	4. Complete
		4,099,230	-	4,099,230	4,099,230	-	4,099,230	-	-	
Program Coordination										
<i>Salaries & Benefits Total</i>	&B	110,569,599	7,000,000	117,569,599	110,569,599	1,305,604	111,875,203	5,694,396	5%	
		110,569,599	7,000,000	117,569,599	110,569,599	1,305,604	111,875,203	5,694,396	5%	
Ralph Bunche Campus										
<i>CTE Kitchen Total</i>	17114	309,999	-	309,999	309,999	-	309,999	-	-	4. Complete
<i>Ralph Bunche Fire & Intrusion Alarm Total</i>	17146	2,290	-	2,290	2,290	-	2,290	-	-	2. Construction
<i>Ralph Bunche Modernization Total</i>	9208	1,739,120	-	1,739,120	1,739,120	-	1,739,120	-	-	4. Complete
<i>Ralph Bunche Portable Installation Total</i>	13104	290,389	-	290,389	290,389	-	290,389	-	-	4. Complete
		2,341,798	-	2,341,798	2,341,798	-	2,341,798	-	-	
Redwood Heights Campus										
<i>Fire Alarm Total</i>	07100	366,000	-	366,000	366,000	-	366,000	-	-	4. Complete
<i>Redwood Portable Installation Total</i>	06021	142,787	-	142,787	142,787	-	142,787	-	-	4. Complete
		508,787	-	508,787	508,787	-	508,787	-	-	
Roosevelt Campus										
<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>Second Modernization (2) (3) Total</i>	19101	472,650	527,350	1,000,000	472,650	-	472,650	527,350	53%	1. Planning
		2,338,135	527,350	2,865,485	2,338,135	-	2,338,135	527,350	18%	
Rubicon SDC										
<i>Portable Total</i>	9143	266,487	-	266,487	266,487	-	266,487	-	-	4. Complete
		266,487	-	266,487	266,487	-	266,487	-	-	
Rudsdale Academy										
<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
		65,607	-	65,607	65,607	-	65,607	-	-	
Rudsdale Continuation School										
<i>Rudsdale Roofing Total</i>	13153	246,245	-	246,245	246,245	-	246,245	-	-	4. Complete
		246,245	-	246,245	246,245	-	246,245	-	-	
Sankofa Campus										
<i>Prop 39 Lighting (5) Total</i>	16117	-	-	-	-	-	-	-	-	

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Sankofa Boiler Total</i>	<i>20106</i>	<i>196,993</i>	<i>-</i>	<i>196,993</i>	<i>196,993</i>	<i>-</i>	<i>196,993</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		196,993	-	196,993	196,993	-	196,993	-	-	
Santa Fe CDC										
<i>Fire Alarm Panel Replacement Total</i>	<i>19139</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Santa Fe CDC Fire Alarm Total</i>	<i>07128</i>	<i>12,869</i>	<i>-</i>	<i>12,869</i>	<i>12,869</i>	<i>-</i>	<i>12,869</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
		12,869	-	12,869	12,869	-	12,869	-	-	
Santa Fe ES Campus										
<i>Mod Total</i>	<i>9137</i>	<i>180,130</i>	<i>-</i>	<i>180,130</i>	<i>180,130</i>	<i>-</i>	<i>180,130</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Santa Fe Fire Alarm Panel Replacement Total</i>	<i>19103</i>	<i>50,489</i>	<i>-</i>	<i>50,489</i>	<i>50,489</i>	<i>-</i>	<i>50,489</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		230,619	-	230,619	230,619	-	230,619	-	-	
School Contingency Funds										
<i>Contingency Total</i>	<i>0000</i>	<i>30,785,357</i>	<i>-</i>	<i>30,785,357</i>	<i>30,785,357</i>	<i>-</i>	<i>30,785,357</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		30,785,357	-	30,785,357	30,785,357	-	30,785,357	-	-	
School of Social Justice										
<i>Sch of Social Justice Portable Total</i>	<i>9179</i>	<i>78,384</i>	<i>-</i>	<i>78,384</i>	<i>78,384</i>	<i>-</i>	<i>78,384</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>School for Soc Jst New School Total</i>	<i>9151</i>	<i>3,027,108</i>	<i>-</i>	<i>3,027,108</i>	<i>3,027,108</i>	<i>-</i>	<i>3,027,108</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		3,105,493	-	3,105,493	3,105,493	-	3,105,493	-	-	
Sequoia Campus										
<i>ADA Total</i>	<i>9121</i>	<i>438,049</i>	<i>-</i>	<i>438,049</i>	<i>438,049</i>	<i>-</i>	<i>438,049</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Mod Total</i>	<i>9138</i>	<i>1,939</i>	<i>-</i>	<i>1,939</i>	<i>1,939</i>	<i>-</i>	<i>1,939</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Playmatting/Training (5) Total</i>	<i>19133</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1. Planning</i>
<i>Portable Installation Total</i>	<i>07037</i>	<i>73,581</i>	<i>-</i>	<i>73,581</i>	<i>73,581</i>	<i>-</i>	<i>73,581</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Sequoia Playmatting & Playstructure (3) Total</i>	<i>19126</i>	<i>116,022</i>	<i>-</i>	<i>116,022</i>	<i>116,022</i>	<i>-</i>	<i>116,022</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
		629,591	-	629,591	629,591	-	629,591	-	-	
Sequoia Elementary School										
<i>Exterior Painting (5) Total</i>	<i>20003</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1. Planning</i>
		-	-	-	-	-	-	-	-	
Sherman Campus										
<i>ADA Total</i>	<i>9122</i>	<i>138,799</i>	<i>-</i>	<i>138,799</i>	<i>138,799</i>	<i>-</i>	<i>138,799</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Prop 39 Charter Facility Total</i>	<i>16121</i>	<i>69,124</i>	<i>-</i>	<i>69,124</i>	<i>69,124</i>	<i>-</i>	<i>69,124</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Sherman Playmatting & Playstructure (2) (3) Total</i>	<i>19138</i>	<i>132,335</i>	<i>120,474</i>	<i>252,809</i>	<i>194,480</i>	<i>58,329</i>	<i>252,809</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		340,258	120,474	460,732	402,403	58,329	460,732	-	-	
Skyline Campus										
<i>Cafeteria Renovation Total</i>	<i>9065</i>	<i>38,984</i>	<i>-</i>	<i>38,984</i>	<i>38,984</i>	<i>-</i>	<i>38,984</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fence Replacement Total</i>	<i>9173</i>	<i>375</i>	<i>-</i>	<i>375</i>	<i>375</i>	<i>-</i>	<i>375</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Alarm Panel Replacement Total</i>	<i>18100</i>	<i>148,184</i>	<i>-</i>	<i>148,184</i>	<i>148,184</i>	<i>-</i>	<i>148,184</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Gym Roofing Total</i>	<i>15131</i>	<i>450,378</i>	<i>-</i>	<i>450,378</i>	<i>450,378</i>	<i>-</i>	<i>450,378</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Modification Total</i>	<i>9096</i>	<i>22,332</i>	<i>-</i>	<i>22,332</i>	<i>22,332</i>	<i>-</i>	<i>22,332</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>	<i>13139</i>	<i>11,008</i>	<i>-</i>	<i>11,008</i>	<i>11,008</i>	<i>-</i>	<i>11,008</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
<i>Portable Total</i>	<i>9095</i>	<i>276,494</i>	<i>-</i>	<i>276,494</i>	<i>276,494</i>	<i>-</i>	<i>276,494</i>	<i>(0)</i>	<i>(0%)</i>	<i>4. Complete</i>
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
<i>Scoreboard Total</i>	<i>15135</i>	<i>29,750</i>	<i>-</i>	<i>29,750</i>	<i>29,750</i>	<i>-</i>	<i>29,750</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Skyline New Sch Clinic Total</i>	<i>07075</i>	<i>491,443</i>	<i>-</i>	<i>491,443</i>	<i>491,443</i>	<i>-</i>	<i>491,443</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Track and Field Total</i>	<i>9146</i>	<i>2,202,778</i>	<i>-</i>	<i>2,202,778</i>	<i>2,202,778</i>	<i>-</i>	<i>2,202,778</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Turf Field Replacement Total</i>	<i>13197</i>	<i>1,929,463</i>	<i>-</i>	<i>1,929,463</i>	<i>1,929,463</i>	<i>-</i>	<i>1,929,463</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Upgrde Project 7112 Total</i>	<i>07112</i>	<i>62,623</i>	<i>-</i>	<i>62,623</i>	<i>62,623</i>	<i>-</i>	<i>62,623</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		5,663,810	-	5,663,810	5,663,810	-	5,663,810	-	-	
Stonehurst Campus										
<i>Addition Classroom Total</i>	<i>9228</i>	<i>12,691</i>	<i>-</i>	<i>12,691</i>	<i>12,691</i>	<i>-</i>	<i>12,691</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>CDC Replacement Total</i>	<i>07025</i>	<i>4,206,770</i>	<i>-</i>	<i>4,206,770</i>	<i>4,206,770</i>	<i>-</i>	<i>4,206,770</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Fire Alarm Panel Replacement Total</i>	<i>18104</i>	<i>74,409</i>	<i>-</i>	<i>74,409</i>	<i>74,409</i>	<i>-</i>	<i>74,409</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Mod Total</i>	<i>9041</i>	<i>4,173,918</i>	<i>-</i>	<i>4,173,918</i>	<i>4,173,918</i>	<i>-</i>	<i>4,173,918</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Modernization Project Total</i>	<i>04028</i>	<i>48,939</i>	<i>-</i>	<i>48,939</i>	<i>48,939</i>	<i>-</i>	<i>48,939</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Portables Total</i>	<i>06011</i>	<i>465,721</i>	<i>-</i>	<i>465,721</i>	<i>465,721</i>	<i>-</i>	<i>465,721</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Restroom Total</i>	<i>9040</i>	<i>12,350</i>	<i>-</i>	<i>12,350</i>	<i>12,350</i>	<i>-</i>	<i>12,350</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Restroom Renovation Total</i>	<i>07045</i>	<i>569,160</i>	<i>-</i>	<i>569,160</i>	<i>569,160</i>	<i>-</i>	<i>569,160</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		9,563,958	-	9,563,958	9,563,958	-	9,563,958	-	-	
Technology Services										
<i>Technology - E-RATE 2122/9099 Total</i>	<i>9901</i>	<i>12,901,732</i>	<i>-</i>	<i>12,901,732</i>	<i>12,901,732</i>	<i>-</i>	<i>12,901,732</i>	<i>-</i>	<i>-</i>	<i>2. Costruction</i>
<i>Technology - Common Core Total</i>	<i>9902</i>	<i>5,103,376</i>	<i>-</i>	<i>5,103,376</i>	<i>5,103,376</i>	<i>-</i>	<i>5,103,376</i>	<i>(0)</i>	<i>(0%)</i>	<i>2. Construction</i>
<i>Technology - Educational Technology Total</i>	<i>9903</i>	<i>1,698,371</i>	<i>-</i>	<i>1,698,371</i>	<i>1,698,371</i>	<i>-</i>	<i>1,698,371</i>	<i>-</i>	<i>-</i>	<i>2. Construction</i>
		19,703,480	-	19,703,480	19,703,480	-	19,703,480	-	-	
Thornhill Campus										
<i>Mod Total</i>	<i>9023</i>	<i>180</i>	<i>-</i>	<i>180</i>	<i>180</i>	<i>-</i>	<i>180</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Play Structure Total</i>	<i>9165</i>	<i>78,755</i>	<i>-</i>	<i>78,755</i>	<i>78,755</i>	<i>-</i>	<i>78,755</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Portable Replace Total</i>	<i>9066</i>	<i>9,672</i>	<i>-</i>	<i>9,672</i>	<i>9,672</i>	<i>-</i>	<i>9,672</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Portable Replcmnt II Total</i>	<i>9250</i>	<i>42,751</i>	<i>-</i>	<i>42,751</i>	<i>42,751</i>	<i>-</i>	<i>42,751</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Roofing Total</i>	<i>13152</i>	<i>313,165</i>	<i>-</i>	<i>313,165</i>	<i>313,165</i>	<i>-</i>	<i>313,165</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>Telephone/Intercom installation Total</i>	<i>12114</i>	<i>81,180</i>	<i>-</i>	<i>81,180</i>	<i>81,180</i>	<i>-</i>	<i>81,180</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		525,703	-	525,703	525,703	-	525,703	-	-	
Thurgood Marshall Elementary School										
<i>Marshall Elementary Mod Total</i>	<i>9015</i>	<i>21,611</i>	<i>-</i>	<i>21,611</i>	<i>21,611</i>	<i>-</i>	<i>21,611</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
		21,611	-	21,611	21,611	-	21,611	-	-	
Urban Promise Academy										
<i>UPA Facility Total</i>	<i>9236</i>	<i>6,888,493</i>	<i>-</i>	<i>6,888,493</i>	<i>6,888,493</i>	<i>-</i>	<i>6,888,493</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>UPA Multi-Prpose MSR B Total</i>	<i>06017</i>	<i>6,239,770</i>	<i>-</i>	<i>6,239,770</i>	<i>6,239,770</i>	<i>-</i>	<i>6,239,770</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>
<i>UPA Portable Total</i>	<i>9145</i>	<i>370,354</i>	<i>-</i>	<i>370,354</i>	<i>370,354</i>	<i>-</i>	<i>370,354</i>	<i>-</i>	<i>-</i>	<i>4. Complete</i>

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Urban Promise Modernzation project Total</i>	<i>04028</i>	50,039	-	50,039	50,039	-	50,039	-	-	4. Complete
		13,548,656	-	13,548,656	13,548,656	-	13,548,656	-	-	
Washington CDC										
<i>Washington CDC Project 07105 Total</i>	<i>07105</i>	33	-	33	33	-	33	-	-	
		33	-	33	33	-	33	-	-	
Washington Elementary School										
<i>ADA Total</i>	<i>9124</i>	156,715	-	156,715	156,715	-	156,715	-	-	4. Complete
<i>Demolition Total</i>	<i>9234</i>	19,427	-	19,427	19,427	-	19,427	-	-	4. Complete
<i>Finishing Kitchen Total</i>	<i>13125</i>	2,104,403	-	2,104,403	2,104,403	-	2,104,403	-	-	4. Complete
<i>Interim Housing Portables Phase I Total</i>	<i>13101</i>	428,622	-	428,622	428,622	-	428,622	-	-	4. Complete
<i>Interim Housing Portables Phase II Total</i>	<i>13120</i>	371,053	-	371,053	371,053	-	371,053	-	-	4. Complete
<i>Modernization Total</i>	<i>06012</i>	11,545,228	-	11,545,228	11,545,228	-	11,545,228	-	-	4. Complete
<i>Playmatting & Playstructure Total</i>	<i>17112</i>	84,116	-	84,116	84,116	-	84,116	-	-	4. Complete
<i>UNDEFINED Total</i>	<i>9957</i>	24,124	-	24,124	24,124	-	24,124	-	-	4. Complete
		14,733,687	-	14,733,687	14,733,687	-	14,733,687	-	-	
Webster Academy Campus										
<i>Addition Total</i>	<i>9097</i>	2,384,459	-	2,384,459	2,384,459	-	2,384,459	-	-	4. Complete
<i>Kitchen Renovation Total</i>	<i>07106</i>	456,978	-	456,978	456,978	-	456,978	-	-	4. Complete
<i>Portable Demolition MSR A Total</i>	<i>05013A</i>	6,004	-	6,004	6,004	-	6,004	-	-	4. Complete
<i>Portable Demolition MSR B Total</i>	<i>05013B</i>	205,196	-	205,196	205,196	-	205,196	-	-	4. Complete
<i>Small Schools Msr A Total</i>	<i>9383</i>	6,383	-	6,383	6,383	-	6,383	-	-	4. Complete
<i>Webster Fire & Intrusion Alarm (Do not use) Total</i>	<i>15110</i>	78,780	-	78,780	78,780	-	78,780	-	-	1. Planning
		3,137,799	-	3,137,799	3,137,799	-	3,137,799	-	-	
Webster Academy CDC										
<i>Webster CDC Replacement Total</i>	<i>07083</i>	60,894	-	60,894	60,894	-	60,894	-	-	2. Planning
		60,894	-	60,894	60,894	-	60,894	-	-	
Webster Campus										
<i>Webster EOP Fire and Intrusion Alarm Replacement (3) Tol</i>	<i>15110</i>	413,410	-	413,410	1,260	11,340	12,600	400,810	97%	1. Planning
		413,410	-	413,410	1,260	11,340	12,600	400,810	97%	
West Oakland Campus										
<i>Health Clinic Total</i>	<i>07082</i>	91,008	-	91,008	91,008	-	91,008	-	-	4. Complete
<i>Prop 39 Charters-Lowell Total</i>	<i>16118</i>	1,117,904	-	1,117,904	1,117,904	-	1,117,904	-	-	4. Complete
<i>Prop 39 Lighting (5) Total</i>	<i>16117</i>	-	-	-	-	-	-	-	-	4. Complete
<i>West Oakland Modernization Total</i>	<i>06004</i>	19,359,544	-	19,359,544	19,359,544	-	19,359,544	-	-	4. Complete
		20,568,456	-	20,568,456	20,568,456	-	20,568,456	-	-	
Westlake Campus										
<i>Field Project Total</i>	<i>15137</i>	1,098,466	-	1,098,466	1,098,466	-	1,098,466	-	-	4. Complete
<i>Intrusion Alarm Project (1) (3) Total</i>	<i>21102</i>	1,926,100	-	1,926,100	1,890	15,120	17,010	1,909,090	99%	1. Planning
<i>Mod Total</i>	<i>9025</i>	5,294	-	5,294	5,294	-	5,294	-	-	4. Complete

BOC Budget vs Expenditures by Fund

Budget status summary by Fund (thru 12/31/2021)

December 2021 Finance Details**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>Modernization Total</i>	9216	8,926,754	-	8,926,754	8,926,754	-	8,926,754	-	-	4. Complete
		11,956,613	-	11,956,613	10,032,403	15,120	10,047,523	1,909,090	16%	
Whittier Campus										
<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
		43,370,322	-	43,370,322	43,370,322	-	43,370,322	-	-	
Whitton Campus (Now Urban Promise)										
<i>Whitton Mod Total</i>	9141	101,652	-	101,652	101,652	-	101,652	-	-	4. Complete
		101,652	-	101,652	101,652	-	101,652	-	-	
Yuk Yau CDC										
<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
		236,786	-	236,786	236,786	-	236,786	-	-	
		1,457,212,533	24,907,947	1,482,120,480	1,337,809,143	9,879,060	1,347,688,203	134,432,277	9%	Totals

Madison Expansion Project# 13124

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			39,000,000				
State	State		-				
Local	Local		39,000,000				
210-0000	Legacy Bond Interest Acct		2,500				
210-9799	Msr B (Srs '16 A)		5,200,000				
210-9350	Msr J (Srs '13)		2,720,000				
210-9450	Msr J (Srs '15 A)		13,315,222				
210-9650	Msr J (Srs '19 A)		1,062,278				
250-0000	Legacy/Developer Fees		8,917,162				
250-9021	Capital Facilities		7,782,838				
Msr Y	Measure Y		-				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			39,000,000	36,544,790	36,536,843	7,947	2,455,210
A	Site Costs		348,673	348,673	348,673	-	-
6171	Legacy - Land Improvement		105,877	105,877	105,877	-	-
6170	Hazardous Waste Removal		11,848	11,848	11,848	-	-
6180	Legacy - Utility Hookup Fees		230,464	230,464	230,464	-	-
6120	Assessments and Fees		484	484	484	-	-
B	Planning Costs		4,782,598	3,703,810	3,709,617	(5,807)	1,078,788
5520	Legacy - Gas, Heating, & Electricity		125	125	125	-	-
5825	General Consultants		3,940	3,940	3,940	-	-
6215	Architect/Engineering Fees		4,229,752	3,350,964	3,356,771	(5,807)	878,788
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	-	-
C	Construction Costs		31,783,651	30,578,149	30,565,901	12,248	1,205,502
5620	Legacy - Rentals (Non-capital Leases)		103,233	103,233	103,233	-	-
5679	Legacy - Repairs CONT - Vehicles		4,042	4,042	4,042	-	-
6250	Legacy - Relocatable Portable Lease Purchase		821,588	821,466	809,218	12,248	122
6271	Main Construction Contractor		29,818,924	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
D	Const. Testing & Inspection		1,449,450	1,278,530	1,277,024	1,506	170,920
6235	Inspectors		986,301	905,001	903,495	1,506	81,300
6265	Construction Tests		463,149	373,529	373,529	-	89,620
E	Furniture & Equipment Costs		635,628	635,628	635,628	-	-
4410	Capitalized Equipment \$500-\$5000		2,284	2,284	2,284	-	-
4432	Legacy - Furniture \$500 - \$4,999		362,211	362,211	362,211	-	-
6410	Legacy - Equipment		271,133	271,133	271,133	-	-
F	Project Contingency		-	-	-	-	-

Fremont New Construction Project# 13158

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			133,200,000				
State	State		-				
Local	Local		133,200,000				
210-9799	Msr B (Srs '16 A)		3,796,340				
210-9350	Msr J (Srs '13)		4,440,059				
210-9450	Msr J (Srs '15 A)		16,052,731				
210-9650	Msr J (Srs '19 A)		96,635,715				
250-0000	Legacy/Developer Fees		12,003,006				
250-9021	Capital Facilities		272,150				
Msr Y	Measure Y		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			133,200,000	111,747,777	108,425,324	3,322,453	21,452,223
A	Site Costs		271,768	201,775	201,775	-	69,993
6130	Improvement of Sites		22,708	22,708	22,708	-	-
6165	Legacy - Soils Integrity Testing		87,580	87,580	87,580	-	-
6170	Hazardous Waste Removal		59,897	59,897	59,897	-	-
6120	Assessments and Fees		17,649	17,649	17,649	-	-
6221	POESA/PEA Costs		69,993	-	-	-	69,993
6270	Hazardous Waste		13,941	13,941	13,941	-	-
B	Planning Costs		10,603,347	10,361,470	10,361,354	116	241,877
5825	General Consultants		172,944	172,944	172,944	-	-
6215	Architect/Engineering Fees		9,493,415	9,251,538	9,251,422	116	241,877
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	-	-
C	Construction Costs		98,021,993	97,984,493	94,662,156	3,322,337	37,500
6271	Main Construction Contractor		97,241,896	97,241,896	93,953,859	3,288,037	-
6274	Other Costs - Construction		433,635	433,635	427,986	5,649	-
6276	Moving Expense		149,956	149,956	121,305	28,651	-
6289	Construction Consultants		196,506	159,006	159,006	-	37,500
D	Const. Testing & Inspection		2,376,068	2,228,561	2,228,561	-	147,507
6235	Inspectors		1,386,853	1,239,346	1,239,346	-	147,507
6265	Construction Tests		989,215	989,215	989,215	-	-
E	Furniture & Equipment Costs		971,478	971,478	971,478	-	-
4307	Materials & Supplies <\$500		28,250	28,250	28,250	-	-
4432	Legacy - Furniture \$500 - \$4,999		840,567	840,567	840,567	-	-
6410	Legacy - Equipment		33,540	33,540	33,540	-	-
6432	Legacy - Furniture		69,121	69,121	69,121	-	-
F	Project Contingency		20,955,346	-	-	-	20,955,346
6299	Project Contingency		20,955,346	-	-	-	20,955,346

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Cole Central Administration Center Project# 19119

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code	Description	Budget					
Total Funding Sources		57,000,000					
State	State	2,880,000					
350-7710	State Facilities Fund	2,880,000					
Local	Local	4,120,000					
210-9650	Msr J (Srs '19 A)	4,120,000					
Msr Y	Measure Y	50,000,000					
210-9655	Msr Y (Srs '21 A)	50,000,000					
Expenditures							
Object Code	Description	Budget	Committed	Expended	Remaining	Variance	
Total Expenditures		57,000,000	6,333,237	3,711,523	2,621,714	50,666,763	
A	Site Costs	110,626	110,626	88,105	22,521	-	
6270	Hazardous Waste	110,626	110,626	88,105	22,521	-	
B	Planning Costs	4,758,302	4,758,301	3,263,518	1,494,783	0	
6215	Architect/Engineering Fees	3,890,875	3,890,875	2,722,334	1,168,541	0	
6222	DSA Fees	377,804	377,803	377,803	-	0	
6262	Other Costs - Planning	485,008	485,008	158,766	326,242	-	
2000	Management Salaries	4,064	4,064	4,064	-	-	
3000	ALL Benefits	551	551	551	-	-	
C	Construction Costs	520,855	451,104	237,552	213,552	69,751	
6274	Other Costs - Construction	110,075	110,075	110,075	-	-	
6276	Moving Expense	33,800	33,800	33,800	-	-	
6289	Construction Consultants	376,980	307,229	93,677	213,552	69,751	
D	Const. Testing & Inspection	1,013,206	1,013,206	122,348	890,858	-	
6235	Inspectors	407,722	407,722	63,648	344,074	-	
6265	Construction Tests	605,484	605,484	58,700	546,784	-	
E	Furniture & Equipment Costs	-	-	-	-	-	
F	Project Contingency	50,597,011	-	-	-	50,597,011	
6299	Project Contingency	50,597,011	-	-	-	50,597,011	

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	68,848,658	68,848,658	-	6,651,342
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		7,371,314	7,371,314	7,371,314	-	-
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		5,249,907	5,249,907	5,249,907	-	-
6222	DSA Fees		347,446	347,446	347,446	-	-
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		4,156	4,156	4,156	-	-
3000	ALL Benefits		579	579	579	-	-
C	Construction Costs		58,473,957	58,473,957	58,473,957	-	-
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		56,792,884	56,792,884	56,792,884	-	-
6274	Other Costs - Construction		1,387,008	1,387,008	1,387,008	-	-
6276	Moving Expense		151,960	151,960	151,960	-	-
D	Const. Testing & Inspection		1,646,443	1,646,443	1,646,443	-	-
6235	Inspectors		602,050	602,050	602,050	-	-
6290	Legacy - Inspections		681,357	681,357	681,357	-	-
6265	Construction Tests		363,036	363,036	363,036	-	-
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		6,651,342	-	-	-	6,651,342
6299	Project Contingency		6,651,342	-	-	-	6,651,342

Glenview Mod & New Construction Project# 13134

Code		Category - Item	Grand Total - All Projects				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			58,800,000				
State	State	-					
Local	Local	58,800,000					
210-9799	Msr B (Srs '16 A)	11,800,000					
210-9350	Msr J (Srs '13)	5,810,554					
210-9450	Msr J (Srs '15 A)	22,470,444					
210-9650	Msr J (Srs '19 A)	8,719,001					
250-9021	Capital Facilities	10,000,000					
Msr Y	Measure Y	-					
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			58,800,000	56,315,093	56,198,408	116,685	2,484,906
A	Site Costs		168,647	168,156	168,156	-	491
6170	Hazardous Waste Removal		70,950	70,950	70,950	-	-
6180	Legacy - Utility Hookup Fees		5,000	5,000	5,000	-	-
6120	Assessments and Fees		80,087	79,596	79,596	-	491
6270	Hazardous Waste		12,610	12,610	12,610	-	-
B	Planning Costs		5,860,271	5,387,888	5,295,357	92,531	472,383
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		215,726	215,726	215,726	-	-
6252	Preliminary Tests		426,072	426,072	426,072	-	-
6160	Surveys		13,620	13,620	13,620	-	-
6262	Other Costs - Planning		57,790	52,772	52,742	30	5,018
2000	Management Salaries		272,106	272,106	272,106	-	-
3000	ALL Benefits		42,200	42,200	42,200	-	-
C	Construction Costs		50,286,645	48,369,110	48,362,510	6,599	1,917,535
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	45,591,150	45,591,150	-	1,815,885
6274	Other Costs - Construction		463,527	370,127	363,527	6,599	93,401
6276	Moving Expense		135,807	135,807	135,807	-	-
6289	Construction Consultants		48,500	40,250	40,250	-	8,250
D	Const. Testing & Inspection		1,807,266	1,724,802	1,707,247	17,555	82,464
6235	Inspectors		1,184,764	1,180,264	1,180,264	-	4,500
6265	Construction Tests		622,502	544,538	526,983	17,555	77,964
E	Furniture & Equipment Costs		677,171	665,138	665,138	-	12,033
4432	Legacy - Furniture \$500 - \$4,999		597,071	585,038	585,038	-	12,033
6410	Legacy - Equipment		5,100	5,100	5,100	-	-
6424	Legacy - Network Equipment		75,000	75,000	75,000	-	-
F	Project Contingency		-	-	-	-	-