

Consolidated Expenditure Detail



Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Adult School - Replace Windows and HVAC + Pain				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			7,341,919				
State	State		-				
Local	Local		7,341,919				
21	Measure G Bond Fund		7,341,919				
21	Measure I Bond Fund		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			7,341,919	1,680,012	49,702	1,630,310	5,661,907
A	Site Costs		-	-	-	-	-
6117	Surveying Costs		-	-	-	-	-
B	Planning Costs		1,838,596	1,680,012	49,702	1,630,310	158,584
6215	Architect/Engineering Fees		1,680,012	1,680,012	49,702	1,630,310	-
6221	Other Costs - Planning		8,076	-	-	-	8,076
6223	Preliminary Tests		58,735	-	-	-	58,735
6235	DSA Fees		91,773	-	-	-	91,773
C	Construction Costs		5,308,763	-	-	-	5,308,763
5600	Rentals, Leases, and Repairs		-	-	-	-	-
6216	Construction Management Fees		293,676	-	-	-	293,676
6218	Permit or Utilities		146,838	-	-	-	146,838
6219	Main Construction Contractor		4,776,814	-	-	-	4,776,814
6227	Hazardous Waste Removal		54,861	-	-	-	54,861
6228	Other Costs - Construction		36,574	-	-	-	36,574
D	Construction Testing Costs		-	-	-	-	-
6225	Construction Tests		-	-	-	-	-
E	Construction Inspection Costs		194,560	-	-	-	194,560
6217	Construction Inspections		194,560	-	-	-	194,560
F	Furniture & Equipment Costs		-	-	-	-	-
4300	Materials & Supplies		-	-	-	-	-
4400	Furniture & Equipment (\$500 - \$5,000)		-	-	-	-	-
G	Project Contingency		-	-	-	-	-
6999	Project Contingency		-	-	-	-	-
Balance Remaining							
Balance Remaining			-				

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Berkeley High School - Little Theater Modernizator				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			20,585,200				
State	State		-				
Local	Local		20,585,200				
21	Measure G Bond Fund		20,585,200				
21	Measure I Bond Fund		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			20,585,200	8,648,717	1,930,211	6,718,506	11,936,483
A	Site Costs		21,614	-	-	-	21,614
6117	Surveying Costs		21,614	-	-	-	21,614
B	Planning Costs		4,279,858	8,648,717	1,930,211	6,718,506	(4,368,859)
6215	Architect/Engineering Fees		3,954,199	8,648,717	1,930,211	6,718,506	(4,694,518)
6221	Other Costs - Planning		15,851	-	-	-	15,851
6223	Preliminary Tests		129,687	-	-	-	129,687
6235	DSA Fees		180,121	-	-	-	180,121
C	Construction Costs		14,893,199	-	-	-	14,893,199
5600	Rentals, Leases, and Repairs		86,458	-	-	-	86,458
6216	Construction Management Fees		576,386	-	-	-	576,386
6218	Permit or Utilities		292,515	-	-	-	292,515
6219	Main Construction Contractor		13,757,720	-	-	-	13,757,720
6227	Hazardous Waste Removal		108,072	-	-	-	108,072
6228	Other Costs - Construction		72,048	-	-	-	72,048
D	Construction Testing Costs		144,096	-	-	-	144,096
6225	Construction Tests		144,096	-	-	-	144,096
E	Construction Inspection Costs		381,855	-	-	-	381,855
6217	Construction Inspections		381,855	-	-	-	381,855
F	Furniture & Equipment Costs		864,578	-	-	-	864,578
4300	Materials & Supplies		-	-	-	-	-
4400	Furniture & Equipment (\$500 - \$5,000)		864,578	-	-	-	864,578
G	Project Contingency		-	-	-	-	-
6999	Project Contingency		-	-	-	-	-
Balance Remaining							
Balance Remaining			-				

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Berkeley High School - Natatorium				
Funding Sources							
Fund Code		Description	Budget				
Total Funding Sources			15,392,376				
State	State		-				
Local	Local		15,392,376				
21	Measure G Bond Fund		-				
21	Measure I Bond Fund		15,392,376				
Expenditures							
Object Code		Description	Budget	Committed	Expended	Remaining	Variance
Total Expenditures			15,392,376	13,057,227	572,254	12,484,974	2,335,149
A	Site Costs		-	-	-	-	-
6117	Surveying Costs		-	-	-	-	-
B	Planning Costs		576,356	557,566	557,566	-	18,790
6215	Architect/Engineering Fees		503,086	503,086	503,086	-	-
6221	Other Costs - Planning		-	-	-	-	-
6223	Preliminary Tests		-	-	-	-	-
6235	DSA Fees		73,270	54,480	54,480	-	18,790
C	Construction Costs		14,292,376	12,139,693	-	12,139,693	2,152,683
5600	Rentals, Leases, and Repairs		-	-	-	-	-
6216	Construction Management Fees		-	-	-	-	-
6218	Permit or Utilities		-	-	-	-	-
6219	Main Construction Contractor		14,292,376	12,139,693	-	12,139,693	2,152,683
6227	Hazardous Waste Removal		-	-	-	-	-
6228	Other Costs - Construction		-	-	-	-	-
D	Construction Testing Costs		-	-	-	-	-
6225	Construction Tests		-	-	-	-	-
E	Construction Inspection Costs		523,644	359,968	14,688	345,281	163,676
6217	Construction Inspections		523,644	359,968	14,688	345,281	163,676
F	Furniture & Equipment Costs		-	-	-	-	-
4300	Materials & Supplies		-	-	-	-	-
4400	Furniture & Equipment (\$500 - \$5,000)		-	-	-	-	-
G	Project Contingency		-	-	-	-	-
6999	Project Contingency		-	-	-	-	-
Balance Remaining							
Balance Remaining			-				

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Emerson Elementary School - Emerson Storefront CUPCAA				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			95,345				
State	State		-				
Local	Local		95,345				
21	Measure G Bond Fund		95,345				
21	Measure I Bond Fund		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			95,345	-	-	-	95,345
A	Site Costs		-	-	-	-	-
6117	Surveying Costs		-	-	-	-	-
B	Planning Costs		-	-	-	-	-
6215	Architect/Engineering Fees		-	-	-	-	-
6221	Other Costs - Planning		-	-	-	-	-
6223	Preliminary Tests		-	-	-	-	-
6235	DSA Fees		-	-	-	-	-
C	Construction Costs		83,399	-	-	-	83,399
5600	Rentals, Leases, and Repairs		-	-	-	-	-
6216	Construction Management Fees		-	-	-	-	-
6218	Permit or Utilities		-	-	-	-	-
6219	Main Construction Contractor		83,399	-	-	-	83,399
6227	Hazardous Waste Removal		-	-	-	-	-
6228	Other Costs - Construction		-	-	-	-	-
D	Construction Testing Costs		-	-	-	-	-
6225	Construction Tests		-	-	-	-	-
E	Construction Inspection Costs		-	-	-	-	-
6217	Construction Inspections		-	-	-	-	-
F	Furniture & Equipment Costs		-	-	-	-	-
4300	Materials & Supplies		-	-	-	-	-
4400	Furniture & Equipment (\$500 - \$5,000)		-	-	-	-	-
G	Project Contingency		11,946	-	-	-	11,946
6999	Project Contingency		11,946	-	-	-	11,946
Balance Remaining							
Balance Remaining			-				

Consolidated Expenditure Detail

Budgets by Fund, and Expenditures by Object Code

Code		Category - Item	Malcolm X Elementary School - Fire Alarm Replacement				
Funding Sources							
Fund Code	Description		Budget				
Total Funding Sources			1,100,000				
State	State		-				
Local	Local		1,100,000				
21	Measure G Bond Fund		1,100,000				
21	Measure I Bond Fund		-				
Expenditures							
Object Code	Description		Budget	Committed	Expended	Remaining	Variance
Total Expenditures			1,100,000	1,592,225	1,515,853	76,372	(492,225)
A	Site Costs		1,650	-	-	-	1,650
6117	Surveying Costs		1,650	-	-	-	1,650
B	Planning Costs		102,950	88,575	86,230	2,345	14,375
6215	Architect/Engineering Fees		80,000	79,500	78,705	795	500
6221	Other Costs - Planning		-	-	-	-	-
6223	Preliminary Tests		9,200	7,275	5,725	1,550	1,925
6235	DSA Fees		13,750	1,800	1,800	-	11,950
C	Construction Costs		889,250	1,483,000	1,408,973	74,027	(593,750)
5600	Rentals, Leases, and Repairs		-	-	-	-	-
6216	Construction Management Fees		44,000	-	-	-	44,000
6218	Permit or Utilities		6,500	-	-	-	6,500
6219	Main Construction Contractor		830,500	1,483,000	1,408,973	74,027	(652,500)
6227	Hazardous Waste Removal		8,250	-	-	-	8,250
6228	Other Costs - Construction		-	-	-	-	-
D	Construction Testing Costs		11,000	-	-	-	11,000
6225	Construction Tests		11,000	-	-	-	11,000
E	Construction Inspection Costs		29,150	-	-	-	29,150
6217	Construction Inspections		29,150	-	-	-	29,150
F	Furniture & Equipment Costs		66,000	20,650	20,650	-	45,350
4300	Materials & Supplies		66,000	20,650	20,650	-	45,350
4400	Furniture & Equipment (\$500 - \$5,000)		-	-	-	-	-
G	Project Contingency		-	-	-	-	-
6999	Project Contingency		-	-	-	-	-
Balance Remaining							
Balance Remaining			-				