



**OAKLAND UNIFIED SCHOOL DISTRICT  
CITIZENS BOARD OVERSIGHT COMMITTEE  
Bond Measure J - Master Plan Detail By Draw  
04/30/19**

| Project Type                            | Project Name  | Sum of 1st Draw,<br>Oct 2013 \$120M | Sum of 2nd Draw,<br>Aug 2015 \$180M | Sum of 3rd Draw,<br>July 2019 \$175M | Budget Per August<br>2018 Spending<br>Plan 475,000,000 | Allocation % |
|---|---|-------------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| California Solar Initiative Solar       | California Solar Initiative (CSI) Project                   | \$ 35,000,000                       | \$ -                                | \$ -                                 | \$ 35,000,000  |              |
| California Solar Initiative Solar Total |   | \$ 35,000,000                       | \$ -                                | \$ -                                 | \$ 35,000,000  | 7.37%        |
| Child Development Centers               | Child Development Centers Improvements - Laurel             |                                     | \$ -                                | \$ 3,500,000                         | \$ 3,500,000   |              |
| Child Development Centers Total         |   | \$ -                                | \$ -                                | \$ 3,500,000                         | \$ 3,500,000   | 0.74%        |
| Restricted Use                          | Bond Program Restricted Use                                 |                                     | \$ 6,500,000                        |                                      | \$ 6,500,000   |              |
| Contingency Total                       |   | \$ -                                | \$ 6,500,000                        | \$ -                                 | \$ 6,500,000   | 1.37%        |
| Energy Efficiency Projects              | Prop 39 Projects and Energy Efficiency                      | \$ 2,200,500                        | \$ 1,500,000                        | \$ 4,924,500                         | \$ 8,625,000   |              |
| Energy Efficiency Projects Total        |   | \$ 2,200,500                        | \$ 1,500,000                        | \$ 4,924,500                         | \$ 8,625,000   | 1.82%        |
| Expansion K-8                           | Greenleaf Expansion Project (From K-5 to K-8)               | \$ 9,500,000                        | \$ 30,500,000                       |                                      | \$ 40,000,000  |              |
|   | Madison Grade Expansion Project (From 6-9 to 6-12)          | \$ 3,000,000                        | \$ 24,000,000                       |                                      | \$ 27,000,000  |              |
|   | Sankofa Expansion Project (From K-5 to K-8)                 | \$ 2,000,000                        | \$ 1,000,000                        |                                      | \$ 3,000,000   |              |
| Expansion K-8 Total                     |   | \$ 14,500,000                       | \$ 55,500,000                       | \$ -                                 | \$ 70,000,000  | 14.74%       |
| Fields                                  | Carter @ Oakland International High School Turf Replacement | \$ 2,500,000                        | \$ -                                |                                      | \$ 2,500,000   |              |
|   | Parker ES Astro Turf Installation                           | \$ 1,762,493                        | \$ -                                |                                      | \$ 1,762,493   |              |
|   | Turf Field Replacement - Castlemont HS & McClymonds HS      |                                     | \$ -                                | \$ 2,700,000                         | \$ 2,700,000   |              |
|   | Turf Field Replacement - Skyline HS and Oak Tech Field      | \$ 2,035,000                        | \$ -                                |                                      | \$ 2,035,000   |              |
|   | Scoreboard at Fields  | \$ 100,000                          | \$ -                                |                                      | \$ 100,000   |              |
|   | Emerson Field   | \$ -                                | \$ -                                | \$ 2,000,000                         | \$ 2,000,000   |              |
|   | Middle School Fields  |                                     | \$ 5,184,500                        | \$ 315,500                           | \$ 5,500,000   |              |
| Fields Total                            |   | \$ 6,397,493                        | \$ 5,184,500                        | \$ 5,015,500                         | \$ 16,597,493  | 3.49%        |
| Health Clinic                           | Health Clinics - Oakland Tech                               | \$ 2,500,000                        | \$ -                                |                                      | \$ 2,500,000   |              |
| Health Clinic Total                     |   | \$ 2,500,000                        | \$ -                                | \$ -                                 | \$ 2,500,000   | 0.53%        |
| Central Kitchen                         | Central Kitchen/Commissary at Foster Site                   | \$ 7,430,339                        | \$ 28,000,000                       | \$ 9,569,661                         | \$ 45,000,000  |              |
|   | School Kitchens - Phase I                                   | \$ 2,512,944                        | \$ 1,262,056                        | \$ 7,200,000                         | \$ 10,975,000  |              |
| Kitchen Total                           |   | \$ 9,943,283                        | \$ 29,262,056                       | \$ 16,769,661                        | \$ 55,975,000  | 11.78%       |
| Modernization                           | Brookfield ES Intensive Support Site                        |                                     | \$ 1,000,000                        |                                      | \$ 1,000,000   |              |
|   | Castlemont HS Intensive Support Site                        |                                     | \$ 4,000,000                        |                                      | \$ 4,000,000   |              |
|   | Frick MS Intensive Support Site                             |                                     | \$ 2,000,000                        |                                      | \$ 2,000,000   |              |
|   | McClymonds HS Intensive Support Site                        |                                     | \$ 2,000,000                        |                                      | \$ 2,000,000   |              |
| Modernization Total                     |   | \$ -                                | \$ 9,000,000                        | \$ -                                 | \$ 9,000,000   | 1.89%        |
| New School Additions                    | Education Learning Complex (ELC2)                           | \$ -                                | \$ 7,000,000                        | \$ 31,000,000                        | \$ 38,000,000  |              |
|   | Fremont High School - Replacement                           | \$ 5,050,000                        | \$ 3,000,000                        | \$ 71,950,000                        | \$ 80,000,000  |              |
|   | Glenview Elementary School - Replacement                    | \$ 6,000,000                        | \$ 41,000,000                       | \$ -                                 | \$ 47,000,000  |              |
| New School Additions Total              |   | \$ 11,050,000                       | \$ 51,000,000                       | \$ 102,950,000                       | \$ 165,000,000   | 34.74%       |
| Paving                                  | Paving and Infrastructure                                   | \$ 6,186,496                        | \$ (0)                              |                                      | \$ 6,186,496   |              |
| Paving Total                            |   | \$ 6,186,496                        | \$ (0)                              | \$ -                                 | \$ 6,186,496   | 1.30%        |
| Playmatting and Playstructures          | Playmatting and Playstructures                              | \$ -                                | \$ 2,000,000                        | \$ 7,000,000                         | \$ 9,000,000   |              |
| Playmatting and Playstructures Total    |   | \$ -                                | \$ 2,000,000                        | \$ 7,000,000                         | \$ 9,000,000   | 1.89%        |
| Portable Removals & Replacement         | Bella Vista ES Portable Removal                             | \$ 600,000                          | \$ -                                |                                      | \$ 600,000   |              |

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|--|---|-------------------------------------|-------------------------------------|--------------------------------------|--|--------------|
| <b>Portable Removals &amp; Replacement Total</b>   |   | \$ 600,000                          | \$ -                                | \$ -                                 | \$ 600,000   | 0.13%        |
| <b>Program Coordination</b>                        | Bond Program Coordination                     | \$ 12,827,175                       | \$ 9,537,944                        | \$ 19,305,839                        | \$ 41,670,958  |              |
| <b>Program Coordination Total</b>                  |   | \$ 12,827,175                       | \$ 9,537,944                        | \$ 19,305,839                        | \$ 41,670,958  | 8.77%        |
| <b>Restroom Renovations</b>                        | Bathroom Renovations                          | \$ 8,049,489                        | \$ -                                | \$ -                                 | \$ 8,049,489   |              |
| <b>Restroom Renovations Total</b>                  |   | \$ 8,049,489                        | \$ -                                | \$ -                                 | \$ 8,049,489   | 1.69%        |
| <b>Roofing</b>                                     | Various Roofing Projects                      | \$ 1,564,647                        | \$ -                                | \$ -                                 | \$ 1,564,647   |              |
|  | Skyline HS Gym Roof                           | \$ 450,000                          | \$ -                                | \$ -                                 | \$ 450,000   |              |
| <b>Roofing Total</b>                               |   | \$ 2,014,647                        | \$ -                                | \$ -                                 | \$ 2,014,647   | 0.42%        |
| <b>Science Labs</b>                                | Science Classrooms and Labs                   | \$ -                                | \$ 1,000,000                        | \$ 11,750,000                        | \$ 12,750,000  |              |
| <b>Science Labs Total</b>                          |   | \$ -                                | \$ 1,000,000                        | \$ 11,750,000                        | \$ 12,750,000  | 2.68%        |
| <b>Security Cameras</b>                            | Security Camera Plan (Design Only)            | \$ -                                | \$ 500,000                          | \$ -                                 | \$ 500,000   |              |
|  | Security Improvement at HS and at priority MS | \$ -                                | \$ 1,000,000                        | \$ 1,000,000                         | \$ 2,000,000   |              |
| <b>Security Cameras Total</b>                      |   | \$ -                                | \$ 1,500,000                        | \$ 1,000,000                         | \$ 2,500,000   | 0.53%        |
| <b>Site Work</b>                                   | Burbank ES Site Improvements                  | \$ 2,550,000                        | \$ -                                | \$ -                                 | \$ 2,550,000   |              |
|  | Claremont MS Kitchen Fire                     | \$ -                                | \$ 1,500,000                        | \$ -                                 | \$ 1,500,000   |              |
|  | Fruitvale ES Bleachers/Restrooms              | \$ 1,000,000                        | \$ -                                | \$ -                                 | \$ 1,000,000   |              |
|  | Joaquin Miller ES Playstructure               | \$ 80,917                           | \$ 0                                | \$ -                                 | \$ 80,918  |              |
|  | Manzanita ES Play Area                        | \$ 200,000                          | \$ -                                | \$ -                                 | \$ 200,000   |              |
| <b>Site Work Total</b>                             |   | \$ 3,830,917                        | \$ 1,500,000                        | \$ -                                 | \$ 5,330,918   | 1.12%        |
| <b>Technology</b>                                  | Educational Technology                        | \$ -                                | \$ 1,500,000                        | \$ 500,000                           | \$ 2,000,000   |              |
|  | Technology and Common Core                    | \$ 2,497,630                        | \$ 2,515,500                        | \$ 2,284,500                         | \$ 7,297,630   |              |
|  | Technology Infrastructure Upgrades (Erate)    | \$ 2,402,370                        | \$ -                                | \$ -                                 | \$ 2,402,370   |              |
| <b>Technology Total</b>                            |   | \$ 4,900,000                        | \$ 4,015,500                        | \$ 2,784,500                         | \$ 11,700,000  | 2.46%        |
| <b>Facility Master Plan</b>                        | Master Plan                                   | \$ -                                | \$ 2,500,000                        | \$ -                                 | \$ 2,500,000   |              |
| <b>Facility Master Plan Total</b>                  |   | \$ -                                | \$ 2,500,000                        | \$ -                                 | \$ 2,500,000   | 0.53%        |
|  |   | \$ -                                | \$ -                                | \$ -                                 | \$ -   |              |
| <b>TOTAL MASTER PLAN FOR MEASURE J (4-30-2019)</b> |   | \$ 120,000,000                      | \$ 180,000,000                      | \$ 175,000,000                       | \$ 475,000,000   | 100%         |

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

**MEASURE J - 04/30/2019**

| Sites                                     | Projects                       | Project Number | Budget Per June 2017 Spending Plan | Cumulative Changes in the Budget | Budget Per August 2018 Spending Plan | Cumulative Expenditure through 06/30/2018 | Current FY 18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|---|--------------------------------|----------------|------------------------------------|----------------------------------|--------------------------------------|---|-------------------------------|---|----------------------------------|------------------------------|------------------------|
| 900 High Street                           | Roof Replacement               | N/A            | \$ 100,000                         | \$ -                             | \$ 100,000                           | \$ -                                      | \$ -                          | \$ -                                      | \$ 100,000                       | 100%                         | Not started            |
| 955 High Street                           | Paving                         | 13135          | \$ 2,100,305                       | \$ (37,909)                      | \$ 2,062,396                         | \$ 2,062,396                              |                               | \$ 2,062,396                              | \$ (0)                           | 100%                         | Completed              |
| Allendale, Garfield, Maxwell Park, Parker | Restroom Renovations           | 13191          | \$ 810,000                         | \$ (57,516)                      | \$ 752,484                           | \$ 752,484                                |                               | \$ 752,484                                | \$ 0                             | 100%                         | Completed              |
| Bella Vista                               | Portable Removal               | 15116          | \$ 600,000                         | \$ (26,002)                      | \$ 573,998                           | \$ 573,998                                |                               | \$ 573,998                                | \$ (0)                           | 100%                         | Completed              |
| Bret Harte MS                             | Field                          | 16100          | \$ 100,000                         | \$ -                             | \$ 100,000                           | \$ 98,638                                 |                               | \$ 98,638                                 | \$ 1,362                         | 99%                          | Completed              |
| Bridges Academy                           | Playmatting and Playstructures | 16112          | \$ 97,057                          | \$ (4,829)                       | \$ 92,228                            | \$ 92,228                                 |                               | \$ 92,228                                 | \$ -                             | 100%                         | Completed              |
| Brookfield ES                             | Intensive support              | 15103          | \$ 1,000,000                       | \$ 1,500,000                     | \$ 2,500,000                         | \$ 21,328                                 | \$ 73,821                     | \$ 95,148                                 | \$ 2,404,852                     | 4%                           | Construction           |
| Burbank ES                                | Paving                         | 13194          | \$ 2,550,000                       | \$ (472,000)                     | \$ 2,078,000                         | \$ 2,077,547                              |                               | \$ 2,077,547                              | \$ 453                           | 100%                         | Completed              |
| Carl Munck                                | Playmatting and Playstructures | 16116          | \$ 97,496                          | \$ (662)                         | \$ 96,834                            | \$ 96,834                                 |                               | \$ 96,834                                 | \$ -                             | 100%                         | Completed              |
| Castlemont HS                             | Intensive Support              | 15104          | \$ 4,000,000                       | \$ -                             | \$ 4,000,000                         | \$ 2,364,269                              | \$ 50,048                     | \$ 2,414,318                              | \$ 1,585,682                     | 60%                          | Construction           |
|   | Scoreboard                     | 15136          | \$ 33,333                          | \$ (3,583)                       | \$ 29,750                            | \$ 29,750                                 |                               | \$ 29,750                                 | \$ -                             | 100%                         | Completed              |
| Castlemont & McClymonds HS                | Turf Field Replacement         | 17115          | \$ 2,700,000                       | \$ (300,000)                     | \$ 2,400,000                         | \$ -                                      | \$ 234,971                    | \$ 234,971                                | \$ 2,165,029                     | 10%                          | Not Started            |
| Chabot                                    | Playmatting and Playstructures | 17129          | \$ 90,000                          | \$ 2,766                         | \$ 92,766                            | \$ -                                      | \$ 85,326                     | \$ 85,326                                 | \$ 7,440                         | 92%                          | Construction           |
| Claremont MS                              | Kitchen Repair                 | 15127          | \$ 1,500,000                       | \$ -                             | \$ 1,500,000                         | \$ 296,257                                | \$ 561,600                    | \$ 857,857                                | \$ 642,143                       | 57%                          | Construction           |
|   | Field                          | 16126          | \$ 1,100,000                       | \$ -                             | \$ 1,100,000                         | \$ -                                      |                               | \$ -                                      | \$ 1,100,000                     | 0%                           | Not Started            |
| Cleveland                                 | Prop 39 Energy                 | 17145          |                                    | \$ 100,000                       | \$ 100,000                           | \$ -                                      | \$ 67,499                     | \$ 67,499                                 | \$ 32,501                        | 67%                          | Construction           |
|   | Playmatting and Playstructures | 17123          | \$ 50,000                          | \$ -                             | \$ 50,000                            | \$ -                                      |                               | \$ -                                      | \$ 50,000                        | 0%                           | Not started            |
| Crocker Highland                          | Playmatting and Playstructures | 16111          | \$ 132,031                         | \$ (1)                           | \$ 132,030                           | \$ 132,030                                |                               | \$ 132,030                                | \$ -                             | 100%                         | Completed              |
| Dewey (Marcus Foster)                     | Education Learning Complex     | 15124          | \$ 38,000,000                      | \$ (23,380,000)                  | \$ 14,620,000                        | \$ 5,455,620                              | \$ 342,811                    | \$ 5,798,432                              | \$ 8,821,568                     | 40%                          | Design                 |
| East Oakland Pride                        | Playmatting and Playstructure  | 17117          | \$ 90,000                          | \$ -                             | \$ 90,000                            | \$ -                                      |                               | \$ -                                      | \$ 90,000                        | 0%                           | Not started            |
| Edna Brewer MS                            | Field                          | 15129          | \$ 1,000,000                       | \$ -                             | \$ 1,000,000                         | \$ 934,824                                |                               | \$ 934,824                                | \$ 65,176                        | 93%                          | Completed              |
| Elmhurst                                  | Paving                         | 13130          | \$ 1,494,461                       | \$ (25,862)                      | \$ 1,468,599                         | \$ 1,468,599                              |                               | \$ 1,468,599                              | \$ 0                             | 100%                         | Completed              |
|   | Prop 39E Boiler Replacement    | 15120          | \$ 250,000                         | \$ -                             | \$ 250,000                           | \$ 81,309                                 | \$ 12,209                     | \$ 93,518                                 | \$ 156,482                       | 37%                          | Design                 |
|   | Restroom Renovation            | 13160          | \$ 757,496                         | \$ (92,246)                      | \$ 665,250                           | \$ 665,250                                |                               | \$ 665,250                                | \$ 0                             | 100%                         | Completed              |
|   | Field                          | 15128          | \$ 1,100,000                       | \$ -                             | \$ 1,100,000                         | \$ 1,098,431                              |                               | \$ 1,098,431                              | \$ 1,569                         | 100%                         | Completed              |
| Emerson MS                                | Field                          | 17111          | \$ 2,000,000                       | \$ -                             | \$ 2,000,000                         | \$ 2,300                                  | \$ 73,717                     | \$ 76,017                                 | \$ 1,923,983                     | 4%                           | Design                 |
| Foster                                    | Central Kitchen                | 13133          | \$ 45,000,000                      | \$ 3,500,000                     | \$ 48,500,000                        | \$ 28,109,523                             | \$ 2,525,913                  | \$ 30,635,436                             | \$ 17,864,564                    | 63%                          | Construction           |

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

**MEASURE J - 04/30/2019**

| Sites             | Projects                         | Project Number | Budget Per June 2017 Spending Plan | Cumulative Changes in the Budget | Budget Per August 2018 Spending Plan | Cumulative Expenditure through 06/30/2018 | Current FY 18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|-------------------|----------------------------------|----------------|------------------------------------|----------------------------------|--------------------------------------|---|-------------------------------|---|----------------------------------|------------------------------|------------------------|
| Franklin          | Playmatting and Playstructure    | 17118          | \$ 50,000                          | \$ -                             | \$ 50,000                            | \$ -                                      |                               | \$ -                                      | \$ 50,000                        | 0%                           | Not started            |
| Fremont HS        | Modernization & New Construction | 13158          | \$ 80,000,000                      | \$ 37,000,000                    | \$ 117,000,000                       | \$ 4,787,572                              | \$ 7,322,935                  | \$ 12,110,507                             | \$ 104,889,493                   | 10%                          | Construction           |
| Frick MS          | Field                            | 15139          | \$ 1,000,000                       | \$ 28,000                        | \$ 1,028,000                         | \$ 961,323                                | \$ 66,676                     | \$ 1,027,999                              | \$ 1                             | 100%                         | Construction           |
|                   | Intensive Support                | 15105          | \$ 2,000,000                       | \$ (3,000)                       | \$ 1,997,000                         | \$ 1,823,059                              | \$ 69,280                     | \$ 1,892,339                              | \$ 104,661                       | 95%                          | Construction           |
| Fruitvale ES      | Bleachers                        | 13196          | \$ 1,000,000                       | \$ (87,260)                      | \$ 912,740                           | \$ 912,740                                |                               | \$ 912,740                                | \$ (0)                           | 100%                         | Completed              |
|                   | Paving                           | 13136          | \$ 619,722                         | \$ (5,935)                       | \$ 613,787                           | \$ 613,787                                |                               | \$ 613,787                                | \$ 0                             | 100%                         | Completed              |
|                   | Restroom Renovation              | 13140          | \$ 594,300                         | \$ (218,552)                     | \$ 375,748                           | \$ 375,748                                |                               | \$ 375,748                                | \$ (0)                           | 100%                         | Completed              |
| Glenview ES       | Modernization & New Construction | 13134          | \$ 47,000,000                      | \$ (10,000,000)                  | \$ 37,000,000                        | \$ 23,199,600                             | \$ 4,381,436                  | \$ 27,581,036                             | \$ 9,418,964                     | 75%                          | Construction           |
| Global Family     | Playmatting and Playstructure    | 17116          | \$ 130,000                         | \$ (48,594)                      | \$ 81,406                            | \$ -                                      |                               | \$ -                                      | \$ 81,406                        | 0%                           | Not started            |
| Grass Valley      | Playmatting and Playstructure    | 16110          | \$ 113,220                         | \$ (3)                           | \$ 113,217                           | \$ 113,217                                |                               | \$ 113,217                                | \$ -                             | 100%                         | Completed              |
| Havenscourt       | Science Labs                     | 15118          | \$ 1,500,000                       | \$ 1,500,000                     | \$ 3,000,000                         | \$ 121,908                                | \$ 2,321,499                  | \$ 2,443,407                              | \$ 556,593                       | 81%                          | Construction           |
| Hillcrest         | Finishing Kitchen                | 13175          | \$ 2,500,000                       | \$ (1,629,750)                   | \$ 870,250                           | \$ 405,947                                | \$ 234,239                    | \$ 640,187                                | \$ 230,063                       | 74%                          | Design                 |
|                   | Playmatting and Playstructure    | 16113          | \$ 6,200                           | \$ (6,082)                       | \$ 118                               | \$ 118                                    |                               | \$ 118                                    | \$ -                             | 100%                         | Rescind                |
| Hintil            | Playmatting and Playstructure    | 18107          | \$ -                               | \$ 79,524                        | \$ 79,524                            | \$ -                                      | \$ 799                        | \$ 799                                    | \$ 78,725                        | 1%                           | Design                 |
| Horace Mann       | Playmatting and Playstructure    | 17125          | \$ 90,000                          | \$ -                             | \$ 90,000                            | \$ -                                      |                               | \$ -                                      | \$ 90,000                        | 0%                           | Not started            |
| Howard            | Playmatting and Playstructure    | 17119          | \$ 96,323                          | \$ (76,519)                      | \$ 19,804                            | \$ -                                      |                               | \$ -                                      | \$ 19,804                        | 0%                           | Not started            |
| Jefferson         | Playmatting and Playstructure    | 18109          | \$ -                               | \$ 50,585                        | \$ 50,585                            | \$ -                                      | \$ 45,283                     | \$ 45,283                                 | \$ 5,302                         | 90%                          | Construction           |
| Joaquin Miller ES | Playstructure Replacement        | 13199          | \$ 80,917                          | \$ -                             | \$ 80,917                            | \$ 80,917                                 |                               | \$ 80,917                                 | \$ (0)                           | 100%                         | Completed              |
|                   | Playmatting and Playstructure    | 16114          | \$ 29,000                          | \$ (8,480)                       | \$ 20,520                            | \$ 20,520                                 |                               | \$ 20,520                                 | \$ -                             | 100%                         | Completed              |
| Kaiser ES         | Finishing Kitchen                | 13177          | \$ 2,415,000                       | \$ -                             | \$ 2,415,000                         | \$ 1,984,152                              | \$ 56,923                     | \$ 2,041,075                              | \$ 373,925                       | 85%                          | Completed              |
| Laurel ES         | Finishing Kitchen                | 13179          | \$ 3,360,000                       | \$ -                             | \$ 3,360,000                         | \$ 531,451                                | \$ 2,220,266                  | \$ 2,751,717                              | \$ 608,283                       | 82%                          | Construction           |
|                   | Child Development Center         | N/A            | \$ 3,500,000                       | \$ -                             | \$ 3,500,000                         | \$ -                                      |                               | \$ -                                      | \$ 3,500,000                     | 0%                           | Not Started            |
|                   | Playmatting and Playstructure    | 18108          |                                    | \$ 48,500                        | \$ 48,500                            | \$ -                                      |                               | \$ -                                      | \$ 48,500                        | 0%                           | Not Started            |
| Lafayette         | Playmatting and Playstructure    | 16107          | \$ 89,000                          | \$ (658)                         | \$ 88,342                            | \$ 88,342                                 |                               | \$ 88,342                                 | \$ -                             | 100%                         | Completed              |

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|---|--------------------------------|----------------|------------------------------------|----------------------------------|--------------------------------------|---|-------------------------------|---|----------------------------------|------------------------------|------------------------|
| Lincoln                                 | Playmatting and Playstructure  | 16115          | \$ 68,178                          | \$ (7,001)                       | \$ 61,177                            | \$ 61,177                                 |                               | \$ 61,177                                 | \$ -                             | 100%                         | Completed              |
| Lockwood                                | Playmatting and Playstructure  | 17120          | \$ 45,500                          | \$ -                             | \$ 45,500                            | \$ 43                                     | \$ 41,844                     | \$ 41,887                                 | \$ 3,613                         | 92%                          | Construction           |
| Madison MS                              | Expansion                      | 13124          | \$ 27,000,000                      | \$ (11,500,000)                  | \$ 15,500,000                        | \$ 16,058,321                             |                               | \$ 16,058,321                             | \$ (558,321)                     | 104%                         | Construction           |
|   | Prop 39E Lighting Upgrade      | 15141          | \$ 220,000                         | \$ -                             | \$ 220,000                           | \$ 195,876                                |                               | \$ 195,876                                | \$ 24,124                        | 89%                          | Completed              |
| Madison & Garfield                      | Playmatting and Playstructures | 16109          | \$ 165,000                         | \$ (729)                         | \$ 164,271                           | \$ 164,271                                |                               | \$ 164,271                                | \$ -                             | 100%                         | Completed              |
| Manzanita                               | Playground                     | 13201          | \$ 200,000                         | \$ -                             | \$ 200,000                           | \$ 199,964                                |                               | \$ 199,964                                | \$ 36                            | 100%                         | Completed              |
|   | Prop 39E Boiler Replacement    | 15119          | \$ 159,000                         | \$ 1,000                         | \$ 160,000                           | \$ 74,241                                 |                               | \$ 74,241                                 | \$ 85,759                        | 46%                          | Design                 |
| Manzanita Seed                          | Playmatting and Playstructure  | 17124          | \$ 50,000                          | \$ -                             | \$ 50,000                            | \$ -                                      |                               | \$ -                                      | \$ 50,000                        | 0%                           | Not Started            |
| Maxwell Park                            | Playmatting and Playstructures | 17121          | \$ 156,457                         | \$ -                             | \$ 156,457                           | \$ -                                      | \$ 135,088                    | \$ 135,088                                | \$ 21,369                        | 86%                          | Not Started            |
| McClymonds HS                           | Intensive support              | 15106          | \$ 2,000,000                       | \$ -                             | \$ 2,000,000                         | \$ 2,197,882                              | \$ -                          | \$ 2,197,882                              |                                  | 110%                         | Construction**         |
| Melrose                                 | Roofing                        | 13151          | \$ 205,237                         | \$ -                             | \$ 205,237                           | \$ 205,237                                |                               | \$ 205,237                                | \$ (0)                           | 100%                         | Completed              |
| Montclair                               | Playmatting and Playstructure  | 16108          | \$ 109,000                         | \$ (1,091)                       | \$ 107,909                           | \$ 107,909                                |                               | \$ 107,909                                | \$ -                             | 100%                         | Completed              |
| Montera MS                              | Field Improvement              | N/A            | \$ 100,000                         | \$ -                             | \$ 100,000                           | \$ -                                      |                               | \$ -                                      | \$ 100,000                       | 0%                           | Not Satrted            |
| Multi-Site Restroom Renovation          | Restroom Renovation            | 13144          | \$ 108,043                         | \$ (11,874)                      | \$ 96,169                            | \$ 96,169                                 |                               | \$ 96,169                                 | \$ 0                             | 100%                         | Completed              |
| Oak Tech / Far West /Roosevelt/Piedmont | Restroom Renovation            | 13190          | \$ 788,000                         | \$ (89,068)                      | \$ 698,932                           | \$ 698,932                                |                               | \$ 698,932                                | \$ 0                             | 100%                         | Completed              |
| Oakland International HS                | Prop 39E HV Replacement        | 15121          | \$ 1,140,000                       | \$ -                             | \$ 1,140,000                         | \$ 1,137,119                              |                               | \$ 1,137,119                              | \$ 2,881                         | 100%                         | Completed              |
|   | Turf Field Replacement         | 13154          | \$ 2,500,000                       | \$ (656,000)                     | \$ 1,844,000                         | \$ 1,765,036                              | \$ 78,481                     | \$ 1,843,517                              | \$ 483                           | 100%                         | Completed              |
| Oakland Tech                            | Health center                  | 13198          | \$ 2,500,000                       | \$ (2,200,000)                   | \$ 300,000                           | \$ 157,660                                |                               | \$ 157,660                                | \$ 142,340                       | 53%                          | Design                 |
|   | Prop 39E Lighting Upgrade      | 15122          | \$ 921,000                         | \$ (325)                         | \$ 920,675                           | \$ 920,675                                |                               | \$ 920,675                                | \$ -                             | 100%                         | Completed              |
|   | Scoreboard                     | 15134          | \$ 33,334                          | \$ (3,584)                       | \$ 29,750                            | \$ 29,750                                 |                               | \$ 29,750                                 | \$ -                             | 100%                         | Completed              |
|   | Turf Field Replacement         | 15138          | \$ -                               | \$ -                             | \$ -                                 | \$ -                                      |                               | \$ -                                      | \$ -                             | 0%                           | Moved to Measure B     |
| Parker ES                               | Turf Field Replacement         | 13195          | \$ 1,762,493                       | \$ (28,633)                      | \$ 1,733,860                         | \$ 1,734,105                              |                               | \$ 1,734,105                              | \$ (245)                         | 100%                         | Completed              |
| Peralta                                 | Playmatting and Playstructures | 17122          | \$ 150,000                         | \$ 13,019                        | \$ 163,019                           | \$ 103                                    | \$ 151,023                    | \$ 151,127                                | \$ 11,893                        | 93%                          | Construction           |
| Piedmont ES                             | Finishing Kitchen              | 13184          | \$ 2,500,000                       | \$ (1,921,628)                   | \$ 578,372                           | \$ 340,902                                | \$ 237,470                    | \$ 578,372                                | \$ 0                             | 100%                         | Design                 |

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

**MEASURE J - 04/30/2019**

| Sites   | Projects                                   | Project Number  | Budget Per June 2017 Spending Plan | Cumulative Changes in the Budget | Budget Per August 2018 Spending Plan | Cumulative Expenditure through 06/30/2018 | Current FY 18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|---|--|-----------------|------------------------------------|----------------------------------|--------------------------------------|---|-------------------------------|---|----------------------------------|------------------------------|------------------------|
| Prop 39 Energy Planning Services Retrofit             | Prop 39E Planning/Retrofit                 | 13148           | \$ 460,000                         | \$ -                             | \$ 460,000                           | \$ 452,432                                |                               | \$ 452,432                                | \$ 7,568                         | 98%                          | Completed              |
|   | Other Prop 39 Projects                     | N/A/16117       | \$ 5,475,000                       | \$ (100,675)                     | \$ 5,374,325                         | \$ -                                      | \$ 2,865                      | \$ 2,865                                  | \$ 5,371,461                     | 0%                           | Not Started            |
| Roosevelt   | Modernization                              | N/A             | \$ -                               | \$ -                             | \$ -                                 | \$ -                                      |                               | \$ -                                      | \$ -                             | N/A                          | Moved to Measure B     |
| Rudsdale  | Roofing                                    | 13153           | \$ 246,245                         | \$ -                             | \$ 246,245                           | \$ 246,245                                |                               | \$ 246,245                                | \$ (0)                           | 100%                         | Completed              |
| Skyline HS  | Paving                                     | 13139           | \$ 11,008                          | \$ -                             | \$ 11,008                            | \$ 11,008                                 |                               | \$ 11,008                                 | \$ -                             | 100%                         | Completed              |
|   | Turf Field Replacement                     | 13197           | \$ 2,035,000                       | \$ (105,537)                     | \$ 1,929,463                         | \$ 1,929,463                              |                               | \$ 1,929,463                              | \$ (0)                           | 100%                         | Completed              |
|   | Scoreboard                                 | 15135           | \$ 33,333                          | \$ (3,583)                       | \$ 29,750                            | \$ 29,750                                 |                               | \$ 29,750                                 | \$ -                             | 100%                         | Completed              |
|   | Gym Roofing                                | 15131           | \$ 450,000                         | \$ -                             | \$ 450,000                           | \$ 113,567                                | \$ 295,281                    | \$ 408,847                                | \$ 41,153                        | 91%                          | Construction           |
| Sobrante Park   | Restroom Renovation                        | 13141           | \$ 451,850                         | \$ (138,406)                     | \$ 313,444                           | \$ 313,444                                |                               | \$ 313,444                                | \$ 0                             | 100%                         | Completed              |
| Technology  | Technology and Common Core                 | N/A             | \$ 7,297,630                       | \$ (97,630)                      | \$ 7,200,000                         | \$ 5,012,414                              |                               | \$ 5,012,414                              | \$ 2,187,586                     | 70%                          | N/A                    |
|   | Technology Infrastructure Upgrades (Erate) | N/A             | \$ 2,402,370                       | \$ 97,630                        | \$ 2,500,000                         | \$ 2,371,232                              |                               | \$ 2,371,232                              | \$ 128,768                       | 95%                          | N/A                    |
|   | Educational Technology                     | N/A             | \$ 2,000,000                       | \$ -                             | \$ 2,000,000                         | \$ 1,228,513                              |                               | \$ 1,228,513                              | \$ 771,487                       | 61%                          | N/A                    |
| Thornhill   | Roofing                                    | 13152           | \$ 313,165                         | \$ -                             | \$ 313,165                           | \$ 313,165                                |                               | \$ 313,165                                | \$ (0)                           | 100%                         | Completed              |
| Various Sites ADA Upgrades                            |  | N/A             |                                    | \$ 1,000,000                     | \$ 1,000,000                         | \$ -                                      |                               | \$ -                                      | \$ 1,000,000                     | 0%                           | Not Started            |
| Various Sites CSI                                     | California Solar Initiative                | 13128           | \$ 35,000,000                      | \$ (4,000,000)                   | \$ 31,000,000                        | \$ 28,520,994                             | \$ 79,168                     | \$ 28,600,162                             | \$ 2,399,838                     | 92%                          | Completed              |
| Various Sites Finishing Kitchen                       | Finishing Kitchen                          | 16104           | \$ 200,000                         | \$ 326,378                       | \$ 526,378                           | \$ 162,390                                |                               | \$ 162,390                                | \$ 363,988                       | 31%                          | Design                 |
| Various Lead Abatement                                |  |                 |                                    | \$ 2,300,000                     | \$ 2,300,000                         | \$ -                                      |                               | \$ -                                      | \$ 2,300,000                     | 0%                           | Not Started            |
| Various Sites Playmatting Structure                   | Playmatting and Playstructures             | 15130           | \$ 7,010,450                       | \$ (6,195,035)                   | \$ 815,415                           | \$ 5,215                                  |                               | \$ 5,215                                  | \$ 810,200                       | 1%                           | Design                 |
| Various Sites Portable Demolition                     | Portable Removal                           | 13147           | \$ 1,961,000                       | \$ (253,724)                     | \$ 1,707,276                         | \$ 1,707,277                              |                               | \$ 1,707,277                              | \$ (1)                           | 100%                         | Completed              |
| Various Sites - Restroom Renovation                   | Restroom Renovation                        | N/A             | \$ 3,000,000                       | \$ (2,898,393)                   | \$ 101,607                           | \$ -                                      |                               | \$ -                                      | \$ 101,607                       | 0%                           | Not Started            |
| Various Sites Roofing                                 | Roofing                                    | N/A             | \$ 700,000                         | \$ -                             | \$ 700,000                           | \$ -                                      |                               | \$ -                                      | \$ 700,000                       | 0%                           | Not Started            |
| Various Science Classrooms & Labs                     | Science Labs                               | N/A             | \$ 11,250,000                      | \$ (11,250,000)                  | \$ -                                 | \$ -                                      |                               | \$ -                                      | \$ -                             | 0%                           | Not Started            |
| Various Sites Security Improvement HS and priority MS | Security Improvements                      | 17104/<br>17100 | \$ 2,000,000                       | \$ -                             | \$ 2,000,000                         | \$ 250,036                                | \$ 144,571                    | \$ 394,607                                | \$ 1,605,393                     | 20%                          | Design/<br>Completed   |
| Video Maintenance & Troubleshooting                   | Security Camera                            | 15132           | \$ 500,000                         | \$ -                             | \$ 500,000                           | \$ 92,721                                 |                               | \$ 92,721                                 | \$ 407,279                       | 19%                          | Construction           |
| Washington (Sankofa) ES                               | Expansion                                  | 13125           | \$ 3,000,000                       | \$ (500,000)                     | \$ 2,500,000                         | \$ 1,982,592                              | \$ 79,880                     | \$ 2,062,472                              | \$ 437,528                       | 82%                          | Completed              |
|   | Playmatting & Playstructure                | 17112           | \$ 85,088                          | \$ (972)                         | \$ 84,116                            | \$ 84,116                                 |                               | \$ 84,116                                 | \$ -                             | 100%                         | Completed              |
| Webster & Lockwood                                    | Restroom Renovation                        | 13189           | \$ 1,539,800                       | \$ (243,435)                     | \$ 1,296,365                         | \$ 1,296,365                              |                               | \$ 1,296,365                              | \$ 0                             | 100%                         | Completed              |

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

**MEASURE J - 04/30/2019**

| Sites                             | Projects                          | Project Number | Budget Per June 2017 Spending Plan | Cumulative Changes in the Budget | Budget Per August 2018 Spending Plan | Cumulative Expenditure through 06/30/2018 | Current FY 18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|-----------------------------------|-----------------------------------|----------------|------------------------------------|----------------------------------|--------------------------------------|---|-------------------------------|---|----------------------------------|------------------------------|------------------------|
| Westlake MS                       | Field                             | 15137          | \$ 1,100,000                       | \$ -                             | \$ 1,100,000                         | \$ 71,673                                 | \$ 9,038                      | \$ 80,711                                 | \$ 1,019,289                     | 7%                           | Design                 |
| Whittier ES                       | Greenleaf Expansion               | 13126          | \$ 40,000,000                      | \$ (520,000)                     | \$ 39,480,000                        | \$ 38,547,447                             | \$ 74,196                     | \$ 38,621,643                             | \$ 858,357                       | 98%                          | Completed              |
| Yuk Yau                           | Playmatting & Playstructure       | 18106          | \$ -                               | \$ 156,262                       | \$ 156,262                           | \$ -                                      | \$ 154,038                    | \$ 154,038                                | \$ 2,224                         | 99%                          | Construction           |
| Bond Program Coordination         | Admin Salaries                    | N/A            | \$ 11,955,897                      | \$ 7,023,015                     | \$ 18,978,912                        | \$ 11,955,897                             | \$ 2,937,110                  | \$ 14,893,006                             | \$ 4,085,906                     | 78%                          | N/A                    |
|                                   | General Consulting                | N/A            | \$ 28,303,196                      | \$ 7,696,804                     | \$ 36,000,000                        | \$ 24,849,793                             | \$ 1,162,755                  | \$ 26,012,548                             | \$ 9,987,452                     | 72%                          | N/A                    |
|                                   | Fiscal Admin Salaries             | N/A            | \$ 300,000                         | \$ (55,941)                      | \$ 244,059                           | \$ 171,559                                | \$ 36,271                     | \$ 207,829                                | \$ 36,230                        | 85%                          | N/A                    |
|                                   | Facilities Operation Expenses     | N/A            | \$ 1,111,865                       | \$ 2,888,135                     | \$ 4,000,000                         | \$ 1,111,865                              | \$ 1,991,069                  | \$ 3,102,934                              | \$ 897,066                       | 78%                          | N/A                    |
| Bond Program Contingency          | Contingency                       | N/A            | \$ -                               | \$ 5,956,000                     | \$ 5,956,000                         | \$ -                                      |                               | \$ -                                      | \$ 5,956,000                     | 0%                           | N/A                    |
| Bond Restricted Draw              | Interim Housing / Broadway Rent   | N/A            | \$ 6,500,000                       | \$ 7,980,000                     | \$ 14,480,000                        | \$ 3,472,831                              | \$ 3,094,277                  | \$ 6,567,108                              | \$ 7,912,892                     | 45%                          | N/A                    |
| Facility Master Plan              | Facility Master Plan              | N/A            | \$ 2,500,000                       | \$ -                             | \$ 2,500,000                         | \$ 2,068,568                              |                               | \$ 2,068,568                              | \$ 431,432                       | 83%                          | N/A                    |
| Furniture, Fixtures and Equipment | Furniture, Fixtures and Equipment | N/A            | \$ -                               | \$ -                             |                                      | \$ -                                      |                               | \$ -                                      | \$ -                             | N/A                          | N/A                    |
| Adjustments                       | Close-Out Adjustment              | N/A            |                                    | \$ 21,088                        | \$ 21,088                            | \$ 21,088                                 |                               | \$ 21,088                                 | \$ -                             | N/A                          | N/A                    |
| <b>Total Measure J</b>            |                                   |                | <b>\$ 475,000,000</b>              | <b>\$ -</b>                      | <b>\$ 475,000,000</b>                | <b>\$ 236,973,046</b>                     | <b>\$ 31,451,678</b>          | <b>\$ 268,424,724</b>                     | <b>\$ 206,773,158</b>            |                              |                        |



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

**MEASURE B - 04/30/2019**

| Sites                            | Projects                     | Project Number    | Original Board Approved Budget | Cumulative Changes in the Budget | Cumulative Board Approved Project Budget | Cumulative Expenditure through 06/30/2018 | Current FY18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|----------------------------------|------------------------------|-------------------|--------------------------------|----------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|----------------|
| Allendale Fire                   | Fire Alarm                   | 07127             | \$ 613,326                     | \$ (194,517)                     | \$ 418,809                               | \$ 418,809                                |                              | \$ 418,809                                | \$ -                     | 100%                         | Completed      |
| Arroyo Viejo CDC                 | New School Addition          | 07024             | \$ 3,091,871                   | \$ 364,044                       | \$ 3,455,914                             | \$ 3,455,914                              |                              | \$ 3,455,914                              | \$ -                     | 100%                         | Completed      |
| Arts Far West HS                 | PA Upgrade                   | 07015             | \$ 24,315                      | \$ 101,879                       | \$ 126,194                               | \$ 126,194                                |                              | \$ 126,194                                | \$ -                     | 100%                         | Completed      |
|                                  | Fire Alarm                   | 07121             | \$ 255,000                     | \$ 6,430                         | \$ 261,430                               | \$ 261,430                                |                              | \$ 261,430                                | \$ -                     | 100%                         | Completed      |
| Aspire Roof & Gutter Replacement | Roofing & Gutter Replacement | 13142             | \$ 16,590                      | \$ -                             | \$ 16,590                                | \$ 16,590                                 |                              | \$ 16,590                                 | \$ -                     | 100%                         | Rescind        |
| Bella Vista ES                   | Fire Alarm                   | 07125             | \$ 621,000                     | \$ 110,986                       | \$ 731,986                               | \$ 731,986                                |                              | \$ 731,986                                | \$ -                     | 100%                         | Completed      |
| Bret Harte                       | Modernization                | 03025B            | \$ 4,814,622                   | \$ (35,836)                      | \$ 4,778,786                             | \$ 4,778,786                              |                              | \$ 4,778,786                              | \$ -                     | 100%                         | Completed      |
| Brookfield                       | Playground                   | 07116             | \$ 45,000                      | \$ (6,781)                       | \$ 38,219                                | \$ 38,219                                 |                              | \$ 38,219                                 | \$ -                     | 100%                         | Completed      |
| Burbank                          | Classroom Addition           | 06007             | \$ 1,366,600                   | \$ (1,353,038)                   | \$ 13,562                                | \$ 13,562                                 |                              | \$ 13,562                                 | \$ -                     | 100%                         | Completed      |
|                                  | Fire Alarm                   | 07130             | \$ 621,000                     | \$ 200,000                       | \$ 821,000                               | \$ 582,645                                | \$ 94,307                    | \$ 676,952                                | \$ 144,048               | 82%                          | Construction   |
| Burkhalter                       | Portable Installation        | 07147             | \$ 280,000                     | \$ (952)                         | \$ 279,048                               | \$ 279,048                                |                              | \$ 279,048                                | \$ -                     | 100%                         | Completed      |
| Calvin Simmons                   | Health Center                | 07001             | \$ 4,100                       | \$ 1,084,319                     | \$ 1,088,419                             | \$ 1,088,419                              |                              | \$ 1,088,419                              | \$ -                     | 100%                         | Completed      |
|                                  | Career Tech Lab              | 07140             | \$ 1,600,000                   | \$ (5,814)                       | \$ 1,594,186                             | \$ 1,594,186                              |                              | \$ 1,594,186                              | \$ -                     | 100%                         | Completed      |
|                                  | Modernization                | 03035             | \$ 3,782,059                   | \$ 104,294                       | \$ 3,886,353                             | \$ 3,886,353                              |                              | \$ 3,886,353                              | \$ -                     | 100%                         | Completed      |
| Carter Middle                    | Modernization                | 03026             | \$ 2,500,000                   | \$ 451,025                       | \$ 2,951,025                             | \$ 2,951,025                              |                              | \$ 2,951,025                              | \$ -                     | 100%                         | Completed      |
| Castlemont                       | Auditorium Renovation        | 06015             | \$ 2,570,000                   | \$ 990,570                       | \$ 3,560,570                             | \$ 3,560,570                              |                              | \$ 3,560,570                              | \$ -                     | 100%                         | Completed      |
| Centro Infantil CDC              | Fire Alarm                   | 07093             | \$ 90,200                      | \$ 415,800                       | \$ 506,000                               | \$ 339,138                                | \$ 39,121                    | \$ 378,259                                | \$ 127,741               | 75%                          | Construction   |
| Chabot                           | Port Replacement             | 06001             | \$ 18,900,000                  | \$ (177,909)                     | \$ 18,722,091                            | \$ 18,722,091                             |                              | \$ 18,722,091                             | \$ -                     | 100%                         | Completed      |
|                                  | Urban Forestry               | 07109             | \$ 220,000                     | \$ (77,787)                      | \$ 142,213                               | \$ 142,213                                |                              | \$ 142,213                                | \$ -                     | 100%                         | Completed      |
| Cesar Chavez                     | Fire Alarm                   | 07103             | \$ 546,900                     | \$ 74,195                        | \$ 621,095                               | \$ 621,095                                |                              | \$ 621,095                                | \$ -                     | 100%                         | Completed      |
| Claremont                        | Landscaping                  | 07088             | \$ 800,000                     | \$ (172,216)                     | \$ 627,784                               | \$ 627,784                                |                              | \$ 627,784                                | \$ -                     | 100%                         | Completed      |
| Cleveland                        | Modernization                | 03037             | \$ 2,794,295                   | \$ 1,009,279                     | \$ 3,803,574                             | \$ 3,803,574                              |                              | \$ 3,803,574                              | \$ -                     | 100%                         | Completed      |
| Cole Middle School               | Health Center                | 07004             | \$ 4,100                       | \$ 67,850                        | \$ 71,950                                | \$ 71,950                                 |                              | \$ 71,950                                 | \$ -                     | 100%                         | Completed      |
|                                  | Intrusion Alarm & PA Upgrade | 07014             | \$ 24,555                      | \$ 121,796                       | \$ 146,351                               | \$ 146,351                                |                              | \$ 146,351                                | \$ -                     | 100%                         | Completed      |
|                                  | School Modernization         | 06018             | \$ 7,500,000                   | \$ (6,520,161)                   | \$ 979,839                               | \$ 979,839                                |                              | \$ 979,839                                | \$ -                     | 100%                         | Completed      |
| Cox                              | New Classroom Addition       | 03049-2 / 03049-4 | \$ 8,163,396                   | \$ 8,333,920                     | \$ 16,497,316                            | \$ 16,497,316                             |                              | \$ 16,497,316                             | \$ -                     | 100%                         | Completed      |
|                                  | Modernization                | 03027             | \$ 2,000,000                   | \$ 3,194,333                     | \$ 5,194,333                             | \$ 5,194,333                              |                              | \$ 5,194,333                              | \$ -                     | 100%                         | Completed      |
|                                  | California Solar             | 13128/12100       | \$ 67,025                      | \$ -                             | \$ 67,025                                | \$ 67,025                                 |                              | \$ 67,025                                 | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 04/30/2019**

| Sites                               | Projects                        | Project Number | Original Board Approved Budget | Cumulative Changes in the Budget | Cumulative Board Approved Project Budget | Cumulative Expenditure through 06/30/2018 | Current FY18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|-------------------------------------|---------------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|----------------|
| District-Wide                       | Dist-Wide Playground Inspection | 07038          | \$ 1,600,000                   | \$ (28,941)                      | \$ 1,571,059                             | \$ 1,571,059                              |                              | \$ 1,571,059                              | \$ -                     | 100%                         | Completed      |
|                                     | Fire Alarm Maintenance          | 07134          | \$ 1,400,000                   | \$ (68,123)                      | \$ 1,331,877                             | \$ 1,331,877                              |                              | \$ 1,331,877                              | \$ -                     | 100%                         | Completed      |
|                                     | Various Repair Fire Alarm       | 3055           | \$ 23,658                      | \$ -                             | \$ 23,658                                | \$ -                                      | \$ 8,358                     | \$ 8,358                                  | \$ 15,300                | 35%                          | Design         |
|                                     | Security Camera                 | N/A            | \$ 257,599                     | \$ -                             | \$ 257,599                               | \$ 257,599                                |                              | \$ 257,599                                | \$ -                     | 100%                         | Completed      |
| Downtown Educational Complex (LEEC) | New School Addition             | 07047          | \$ 37,729,051                  | \$ 7,906,334                     | \$ 45,635,385                            | \$ 45,609,322                             | \$ 26,062                    | \$ 45,635,385                             | \$ -                     | 100%                         | Completed      |
|                                     | Relocation                      | 07034          | \$ 1,000,000                   | \$ (34,259)                      | \$ 965,741                               | \$ 965,741                                |                              | \$ 965,741                                | \$ -                     | 100%                         | Completed      |
| Edna Brewer                         | Fire Alarm                      | 13143          | \$ 102,500                     | \$ 999,410                       | \$ 1,101,910                             | \$ 1,082,279                              | \$ 8,868                     | \$ 1,091,147                              | \$ 10,763                | 99%                          | Construction   |
| Elmhurst                            | Modernization                   | 06003/06003-5  | \$ 7,300,000                   | \$ (689,460)                     | \$ 6,610,540                             | \$ 6,610,540                              |                              | \$ 6,610,540                              | \$ -                     | 100%                         | Completed      |
|                                     | New School                      | 07078          | \$ 750,000                     | \$ (254,911)                     | \$ 495,089                               | \$ 495,089                                |                              | \$ 495,089                                | \$ -                     | 100%                         | Completed      |
| Emerson                             | Modernization                   | 03030          | \$ 1,800,000                   | \$ 2,101,313                     | \$ 3,901,313                             | \$ 3,901,313                              |                              | \$ 3,901,313                              | \$ -                     | 100%                         | Completed      |
| Foster ES                           | Fire Alarm                      | 07119          | \$ 428,500                     | \$ (417,076)                     | \$ 11,424                                | \$ 11,424                                 |                              | \$ 11,424                                 | \$ -                     | 100%                         | Completed      |
| Fremont                             | Library Repair                  | 13118          | \$ 13,883                      | \$ -                             | \$ 13,883                                | \$ 13,883                                 |                              | \$ 13,883                                 | \$ -                     | 100%                         | Completed      |
|                                     | Modernization                   | 05015          | \$ 850,000                     | \$ (791,643)                     | \$ 58,357                                | \$ 58,357                                 |                              | \$ 58,357                                 | \$ -                     | 100%                         | Completed      |
|                                     | Modernization-Phase 3           | 05015          | \$ 620,000                     | \$ 21,205                        | \$ 641,205                               | \$ 641,205                                |                              | \$ 641,205                                | \$ -                     | 100%                         | Completed      |
| Frick                               | New School Clinic               | 07077          | \$ 750,000                     | \$ (25,363)                      | \$ 724,638                               | \$ 724,638                                |                              | \$ 724,638                                | \$ -                     | 100%                         | Completed      |
| Fruitvale                           | Fire Alarm                      | 15125          | \$ 104,700                     | \$ 1,074,000                     | \$ 1,178,700                             | \$ 81,434                                 | \$ 560,212                   | \$ 641,646                                | \$ 537,055               | 54%                          | Construction   |
| Glenview                            | Fire Alarm                      | 07124          | \$ 559,800                     | \$ (515,379)                     | \$ 44,421                                | \$ 44,421                                 |                              | \$ 44,421                                 | \$ -                     | 100%                         | Completed      |
| Golden Gate CDC                     | Fire Alarm                      | 07095          | \$ 90,200                      | \$ (87,611)                      | \$ 2,589                                 | \$ 2,589                                  |                              | \$ 2,589                                  | \$ -                     | 100%                         | Rescind        |
| Grass Valley CDC                    | Fire Alarm                      | 13132          | \$ 20,000                      | \$ (8,129)                       | \$ 11,871                                | \$ 11,871                                 |                              | \$ 11,871                                 | \$ -                     | 100%                         | Rescind        |
| Grass Valley                        | Portable Installation           | 07148          | \$ 840,000                     | \$ 69,254                        | \$ 909,254                               | \$ 909,254                                |                              | \$ 909,254                                | \$ -                     | 100%                         | Completed      |
| Harriet Tubman CDC                  | Fire Alarm                      | 07094          | \$ 79,200                      | \$ 14,029                        | \$ 93,229                                | \$ 93,229                                 |                              | \$ 93,229                                 | \$ -                     | 100%                         | Completed      |
| Havenscourt                         | Health Center                   | 07003          | \$ 4,100                       | \$ 1,076,816                     | \$ 1,080,916                             | \$ 1,080,916                              |                              | \$ 1,080,916                              | \$ -                     | 100%                         | Completed      |
|                                     | Modernization                   | 03042          | \$ 3,167,340                   | \$ (174,450)                     | \$ 2,992,890                             | \$ 2,992,890                              |                              | \$ 2,992,890                              | \$ -                     | 100%                         | Completed      |
|                                     | New Classroom Addition          | 07030          | \$ 3,544,064                   | \$ (5,805)                       | \$ 3,538,259                             | \$ 3,538,259                              |                              | \$ 3,538,259                              | \$ -                     | 100%                         | Completed      |
| Highland CDC                        | Fire Alarm                      | 07092          | \$ 83,100                      | \$ (19,640)                      | \$ 63,460                                | \$ 63,460                                 |                              | \$ 63,460                                 | \$ -                     | 100%                         | Completed      |
| Highland                            | Classroom Addition              | 04026          | \$ 1,300,000                   | \$ (435,184)                     | \$ 864,816                               | \$ 864,816                                |                              | \$ 864,816                                | \$ -                     | 100%                         | Completed      |
|                                     | Fire Alarm                      | 07013          | \$ 400,000                     | \$ (146,171)                     | \$ 253,829                               | \$ 253,829                                |                              | \$ 253,829                                | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 04/30/2019**

| Sites               | Projects                     | Project Number | Original Board Approved Budget | Cumulative Changes in the Budget | Cumulative Board Approved Project Budget | Cumulative Expenditure through 06/30/2018 | Current FY18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|---------------------|------------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|----------------|
| Ingman              | Interim Housing              | 07018          | \$ 400,000                     | \$ (184,076)                     | \$ 215,924                               | \$ 215,924                                |                              | \$ 215,924                                | \$ -                     | 100%                         | Completed      |
|                     | Modernization                | 06009          | \$ 4,950,000                   | \$ 11,125,333                    | \$ 16,075,333                            | \$ 16,075,333                             |                              | \$ 16,075,333                             | \$ -                     | 100%                         | Completed      |
| Hintil KUU CDC      | New School Replacement       | 07028          | \$ 3,275,200                   | \$ (2,950,095)                   | \$ 325,105                               | \$ 325,105                                |                              | \$ 325,105                                | \$ -                     | 100%                         | Rescind        |
| Hoover              | Modernization                | 03031          | \$ 3,478,000                   | \$ 649,137                       | \$ 4,127,137                             | \$ 4,127,137                              |                              | \$ 4,127,137                              | \$ -                     | 100%                         | Completed      |
| Howard              | Fire Alarm Panel Replacement | 18110          | \$ 62,965                      | \$ 15,000                        | \$ 77,965                                | \$ -                                      | \$ 18,190                    | \$ 18,190                                 | \$ 59,775                | 23%                          | Construction   |
| Jefferson           | Portable Replacement         | 06002          | \$ 14,000,000                  | \$ 1,058,485                     | \$ 15,058,485                            | \$ 15,058,485                             |                              | \$ 15,058,485                             | \$ -                     | 100%                         | Completed      |
|                     | Fire Alarm                   | 07090          | \$ 99,537                      | \$ 6,902                         | \$ 106,439.33                            | \$ 106,439                                |                              | \$ 106,439                                | \$ -                     | 100%                         | Completed      |
| Joaquin Miller      | Fire Alarm                   | 07120          | \$ 554,938                     | \$ 400,000                       | \$ 954,938                               | \$ 747,589                                | \$ 38,493                    | \$ 786,082                                | \$ 168,856               | 82%                          | Construction   |
| King Estate         | Fire Alarm                   | 07118          | \$ 608,900                     | \$ 235,940                       | \$ 844,840                               | \$ 844,840                                |                              | \$ 844,840                                | \$ -                     | 100%                         | Completed      |
|                     | Seismic Retrofit             | 04025.1B       | \$ 3,500,000                   | \$ (2,760,382)                   | \$ 739,618                               | \$ 739,618                                |                              | \$ 739,618                                | \$ -                     | 100%                         | Completed      |
|                     | Seismic                      | 12101          | \$ 13,459                      | \$ -                             | \$ 13,459                                | \$ 13,459                                 |                              | \$ 13,459                                 | \$ -                     | 100%                         | Completed      |
| Lafayette ES        | Fire Alarm                   | 07122          | \$ 564,800                     | \$ 40,829                        | \$ 605,629                               | \$ 605,629                                |                              | \$ 605,629                                | \$ -                     | 100%                         | Completed      |
|                     | PA Upgrade                   | 07016          | \$ 25,175                      | \$ 41,331                        | \$ 66,506                                | \$ 66,506                                 |                              | \$ 66,506                                 | \$ -                     | 100%                         | Completed      |
| Lakeview CDC        | Fire Alarm                   | 07132          | \$ 108,000                     | \$ (108,000)                     | \$ -                                     | \$ -                                      |                              | \$ -                                      | \$ -                     | 0%                           | Rescind        |
| Laurel CDC          | Building Replacement         | 07027          | \$ 3,889,800                   | \$ (3,245,208)                   | \$ 644,592                               | \$ 644,592                                |                              | \$ 644,592                                | \$ -                     | 100%                         | Rescind        |
| Laurel              | Fire Alarm                   | 07039          | \$ 100,000                     | \$ (73,474)                      | \$ 26,526                                | \$ 26,526                                 |                              | \$ 26,526                                 | \$ -                     | 100%                         | Completed      |
|                     | Intrusion Alarm              | 12109          | \$ 411,300                     | \$ (55,072)                      | \$ 356,228                               | \$ 356,228                                |                              | \$ 356,228                                | \$ -                     | 100%                         | Completed      |
|                     | Modernization                | 03038          | \$ 1,250,000                   | \$ 641,029                       | \$ 1,891,029                             | \$ 1,891,029                              |                              | \$ 1,891,029                              | \$ -                     | 100%                         | Completed      |
| Lazear              | Modernization                | 03033          | \$ 77,000                      | \$ (356)                         | \$ 76,644                                | \$ 76,644                                 |                              | \$ 76,644                                 | \$ -                     | 100%                         | Completed      |
| Life Academy        | Relocation                   | 07080          | \$ 4,160,000                   | \$ (2,788,550)                   | \$ 1,371,450                             | \$ 1,371,450                              |                              | \$ 1,371,450                              | \$ -                     | 100%                         | Completed      |
| Lincoln             | Portable Replacement         | 04035          | \$ 6,091,800                   | \$ 2,114,128                     | \$ 8,205,928                             | \$ 8,205,928                              |                              | \$ 8,205,928                              | \$ -                     | 100%                         | Completed      |
| Lockwood CDC        | Fire Alarm                   | 07129          | \$ 108,000                     | \$ 12,672                        | \$ 120,672                               | \$ 120,672                                |                              | \$ 120,672                                | \$ -                     | 100%                         | Completed      |
| Lockwood Fire Alarm | Fire Alarm                   | 07098          | \$ 542,700                     | \$ 207,002                       | \$ 749,702                               | \$ 749,702                                |                              | \$ 749,702                                | \$ -                     | 100%                         | Completed      |
| Lowell Middle       | Health Center                | 07082          | \$ 1,193,660                   | \$ (1,102,652)                   | \$ 91,008                                | \$ 91,008                                 |                              | \$ 91,008                                 | \$ -                     | 100%                         | Completed      |
|                     | Modernization                | 06004          | \$ 11,910,000                  | \$ 7,589,262                     | \$ 19,499,262                            | \$ 19,499,262                             |                              | \$ 19,499,262                             | \$ -                     | 100%                         | Completed      |
| Madison             | Health Clinic                | 07002          | \$ 4,100                       | \$ 1,106,330                     | \$ 1,110,430                             | \$ 1,110,430                              |                              | \$ 1,110,430                              | \$ -                     | 100%                         | Completed      |
|                     | Interim Housing Port. I      | 13102          | \$ 123,419                     | \$ -                             | \$ 123,419                               | \$ 123,419                                |                              | \$ 123,419                                | \$ -                     | 100%                         | Completed      |
|                     | Interim Housing Port. II     | 13121          | \$ 359,649                     | \$ 6,795                         | \$ 366,444                               | \$ 366,444                                |                              | \$ 366,444                                | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 04/30/2019**

| Sites              | Projects                           | Project Number   | Original Board Approved Budget | Cumulative Changes in the Budget | Cumulative Board Approved Project Budget | Cumulative Expenditure through 06/30/2018 | Current FY18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|--------------------|------------------------------------|------------------|--------------------------------|----------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|----------------|
|                    | Modernization                      | 03039            | \$ 5,282,569                   | \$ 3,082,542                     | \$ 8,365,111                             | \$ 8,365,111                              |                              | \$ 8,365,111                              | \$ -                     | 100%                         | Completed      |
| Manzanita CDC      | Fire Alarm                         | 07102            | \$ 83,100                      | \$ 177,075                       | \$ 260,175                               | \$ 133,993                                | \$ 61,361                    | \$ 195,354                                | \$ 64,821                | 75%                          | Completed      |
| Manzanita          | Modernization PH1/PH2/Ph 3/PH4     | 03032-3/03032.4B | \$ 3,950,064                   | \$ (429,861)                     | \$ 3,520,203                             | \$ 3,520,203                              |                              | \$ 3,520,203                              | \$ -                     | 100%                         | Completed      |
| Markham            | Fire Alarm Panel Replacement       | 18103            | \$ 73,963                      | \$ -                             | \$ 73,963                                | \$ -                                      | \$ 47,856                    | \$ 47,856                                 | \$ 26,107                | 65%                          | Construction   |
| Martin Luther King | Fire & Intrusion Alarm             | 15111            | \$ 117,150                     | \$ 804,236                       | \$ 921,386                               | \$ 83,153                                 |                              | \$ 83,153                                 | \$ 838,233               | 9%                           | Design         |
| McClymonds         | Intrusion Alarm                    | 12104            | \$ 1,882,566                   | \$ -                             | \$ 1,882,566                             | \$ 1,882,566                              |                              | \$ 1,882,566                              | \$ -                     | 100%                         | Completed      |
|                    | New Classroom Addition             | 03044-3          | \$ 2,800,000                   | \$ (2,398,359)                   | \$ 401,641                               | \$ 401,641                                |                              | \$ 401,641                                | \$ -                     | 100%                         | Completed      |
|                    | PA Upgrade                         | 07017            | \$ 33,515                      | \$ (4,341)                       | \$ 29,174                                | \$ 29,174                                 |                              | \$ 29,174                                 | \$ -                     | 100%                         | Completed      |
| Montclair          | New Classroom Addition             | 07050            | \$ 8,907,849                   | \$ 3,216,618                     | \$ 12,124,467                            | \$ 12,124,467                             |                              | \$ 12,124,467                             | \$ -                     | 100%                         | Completed      |
| Montera            | Fire Alarm Upgrades                | 07020            | \$ 525,000                     | \$ 243,519                       | \$ 768,519                               | \$ 768,519                                |                              | \$ 768,519                                | \$ -                     | 100%                         | Completed      |
|                    | Gym Retrofit                       | 12102            | \$ 3,489                       | \$ -                             | \$ 3,489                                 | \$ 3,489                                  |                              | \$ 3,489                                  | \$ -                     | 100%                         | Completed      |
|                    | Modernization                      | 03034B           | \$ 4,385,000                   | \$ 4,267,951                     | \$ 8,652,951                             | \$ 8,652,951                              |                              | \$ 8,652,951                              | \$ -                     | 100%                         | Completed      |
| Oakland HS         | Health Center                      | 06032            | \$ 2,751,625                   | \$ (267,106)                     | \$ 2,484,519                             | \$ 2,484,519                              |                              | \$ 2,484,519                              | \$ -                     | 100%                         | Completed      |
|                    | Modernization                      | 05016            | \$ 12,000,000                  | \$ 14,754,340                    | \$ 26,754,340                            | \$ 26,754,340                             |                              | \$ 26,754,340                             | \$ -                     | 100%                         | Completed      |
|                    | Restroom Renovation                | 07146            | \$ 1,830,000                   | \$ (283,487)                     | \$ 1,546,513                             | \$ 1,546,513                              |                              | \$ 1,546,513                              | \$ -                     | 100%                         | Completed      |
|                    | School Repair (William Settlement) | 07012            | \$ 1,490,000                   | \$ 16,573,700                    | \$ 18,063,700                            | \$ 18,063,700                             |                              | \$ 18,063,700                             | \$ -                     | 100%                         | Completed      |
|                    | Seismic Retrofit                   | 12103            | \$ 2,984                       | \$ -                             | \$ 2,984                                 | \$ 2,984                                  |                              | \$ 2,984                                  | \$ -                     | 100%                         | Completed      |
| Oak Tech           | Modernization                      | 02062            | \$ 3,327,843                   | \$ (66,659)                      | \$ 3,261,184                             | \$ 3,261,184                              |                              | \$ 3,261,184                              | \$ -                     | 100%                         | Completed      |
|                    | Scaffolding                        | 13146            | \$ 37,178                      | \$ -                             | \$ 37,178                                | \$ 37,178                                 |                              | \$ 37,178                                 | \$ -                     | 100%                         | Completed      |
| Peralta Mod        | Modernization                      | 03040            | \$ 1,430,586                   | \$ (68,376)                      | \$ 1,362,210                             | \$ 1,362,210                              |                              | \$ 1,362,210                              | \$ -                     | 100%                         | Completed      |
| Piedmont CDC       | Fire Alarm                         | 07104            | \$ 79,200                      | \$ 10,720                        | \$ 89,920                                | \$ 89,920                                 |                              | \$ 89,920                                 | \$ -                     | 100%                         | Completed      |
| Piedmont ES        | Fire Alarm                         | 07123            | \$ 667,900                     | \$ 49,608                        | \$ 717,508                               | \$ 717,508                                |                              | \$ 717,508                                | \$ -                     | 100%                         | Completed      |
|                    | Library & Science Room             | 07145            | \$ 400,000                     | \$ 47,031                        | \$ 447,031                               | \$ 447,031                                |                              | \$ 447,031                                | \$ -                     | 100%                         | Completed      |
| Prescott           | Modernization                      | 07117            | \$ 528,000                     | \$ 233,531                       | \$ 761,531                               | \$ 761,531                                |                              | \$ 761,531                                | \$ -                     | 100%                         | Completed      |
|                    | Portables                          | 06010            | \$ 3,475,000                   | \$ (163,293)                     | \$ 3,311,707                             | \$ 3,311,707                              |                              | \$ 3,311,707                              | \$ -                     | 100%                         | Completed      |
| Ralph Bunche       | Modernization                      | 03028            | \$ 4,200,000                   | \$ (2,460,880)                   | \$ 1,739,120                             | \$ 1,739,120                              |                              | \$ 1,739,120                              | \$ -                     | 100%                         | Completed      |
|                    | Portable Installation              | 13104            | \$ 27,497                      | \$ -                             | \$ 27,497                                | \$ 27,497                                 |                              | \$ 27,497                                 | \$ -                     | 100%                         | Completed      |
| Redwood Heights    | Fire Alarm                         | 07100            | \$ 455,650                     | \$ (89,650)                      | \$ 366,000                               | \$ 366,000                                |                              | \$ 366,000                                | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 04/30/2019**

| Sites                 | Projects                     | Project Number | Original Board Approved Budget | Cumulative Changes in the Budget | Cumulative Board Approved Project Budget | Cumulative Expenditure through 06/30/2018 | Current FY18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|-----------------------|------------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|----------------|
| Redwood Heights       | Portable Installation        | 06021          | \$ 157,500                     | \$ (14,713)                      | \$ 142,787                               | \$ 142,787                                |                              | \$ 142,787                                | \$ -                     | 100%                         | Completed      |
| Roosevelt             | Fire Alarm                   | 07099          | \$ 531,000                     | \$ 2,946                         | \$ 533,946                               | \$ 533,946                                |                              | \$ 533,946                                | \$ -                     | 100%                         | Completed      |
|                       | Health Center                | 07005          | \$ 4,100                       | \$ 985,193                       | \$ 989,293                               | \$ 989,293                                |                              | \$ 989,293                                | \$ -                     | 100%                         | Completed      |
|                       | Modernization                | 07135          | \$ 1,000,000                   | \$ (763,867)                     | \$ 236,133                               | \$ 236,133                                |                              | \$ 236,133                                | \$ -                     | 100%                         | Completed      |
| Sante Fe CDC          | Fire Alarm                   | 07128          | \$ 108,000                     | \$ (93,161)                      | \$ 14,839                                | \$ 14,839                                 |                              | \$ 14,839                                 | \$ -                     | 100%                         | Completed      |
| Sequoia               | Portable Installation        | 07037          | \$ 80,000                      | \$ (6,419)                       | \$ 73,581                                | \$ 73,581                                 |                              | \$ 73,581                                 | \$ -                     | 100%                         | Completed      |
| Sherman ES @ Melrose  | Fire Alarm                   | 07126          | \$ 621,000                     | \$ (621,000)                     | \$ -                                     | \$ -                                      |                              | \$ -                                      | \$ -                     | 0%                           | Rescind        |
| Skyline HS            | Fire Alarm                   | 07096          | \$ 130,000                     | \$ -                             | \$ 130,000                               | \$ -                                      |                              | \$ -                                      | \$ 130,000               | 0%                           | Not Started    |
|                       | Fire Alarm Panel Replacement | 18100          | \$ 155,960                     | \$ -                             | \$ 155,960                               | \$ -                                      | \$ 106,304                   | \$ 106,304                                | \$ 49,656                | 68%                          | Construction   |
|                       | New Classroom Addition       | 07075          | \$ 750,000                     | \$ (258,557)                     | \$ 491,443                               | \$ 491,443                                |                              | \$ 491,443                                | \$ -                     | 100%                         | Completed      |
|                       | Paving                       | 13139          | \$ 461,970                     | \$ (461,970)                     | \$ -                                     | \$ -                                      |                              | \$ -                                      | \$ -                     | 0%                           | Completed      |
| Sobrante Park         | Fire Alarm Panel Replacement | 18102          | \$ 57,660                      | \$ -                             | \$ 57,660                                | \$ -                                      | \$ 38,394                    | \$ 38,394                                 | \$ 19,266                | 67%                          | Construction   |
|                       | Modernization                | 07086          | \$ 1,025,000                   | \$ (205,478)                     | \$ 819,522                               | \$ 819,522                                |                              | \$ 819,522                                | \$ -                     | 100%                         | Completed      |
| Stonehurst            | CDC Replacement              | 07025          | \$ 3,963,824                   | \$ (2,588,748)                   | \$ 1,375,076                             | \$ 1,375,076                              |                              | \$ 1,375,076                              | \$ -                     | 100%                         | Completed      |
|                       | Fire Alarm Panel Replacement | 18104          | \$ 80,775                      | \$ -                             | \$ 80,775                                | \$ -                                      | \$ 53,229                    | \$ 53,229                                 | \$ 27,546                | 66%                          | Construction   |
|                       | Portables                    | 06011          | \$ 480,526                     | \$ (14,805)                      | \$ 465,721                               | \$ 465,721                                |                              | \$ 465,721                                | \$ -                     | 100%                         | Completed      |
|                       | Restroom Renovation          | 07045          | \$ 983,501                     | \$ (414,341)                     | \$ 569,160                               | \$ 569,160                                |                              | \$ 569,160                                | \$ -                     | 100%                         | Completed      |
| Urban Promise Academy | Gymnasium                    | 06017          | \$ 6,348,000                   | \$ (108,230)                     | \$ 6,239,770                             | \$ 6,239,770                              |                              | \$ 6,239,770                              | \$ -                     | 100%                         | Completed      |
| Washington CDC        | Fire Alarm                   | 07105          | \$ 95,700                      | \$ (95,667)                      | \$ 33                                    | \$ 33                                     |                              | \$ 33                                     | \$ -                     | 100%                         | Rescind        |
| Washington            | Portables I                  | 13101          | \$ 21,019                      | \$ 1,393                         | \$ 22,412                                | \$ 22,412                                 |                              | \$ 22,412                                 | \$ -                     | 100%                         | Completed      |
|                       | Portables II                 | 13120          | \$ 249,493                     | \$ 3,264                         | \$ 252,757                               | \$ 252,757                                |                              | \$ 252,757                                | \$ -                     | 100%                         | Completed      |
|                       | Modernization                | 06012          | \$ 2,750,816                   | \$ 745                           | \$ 2,751,561                             | \$ 2,751,561                              |                              | \$ 2,751,561                              | \$ -                     | 100%                         | Completed      |
| Webster CDC           | CDC Replacement              | 07083          | \$ 2,707,500                   | \$ (2,646,606)                   | \$ 60,894                                | \$ 60,894                                 |                              | \$ 60,894                                 | \$ -                     | 100%                         | Completed      |
| Webster               | Fire & Intrusion Alarm       | 15110          | \$ 114,875                     | \$ -                             | \$ 114,875                               | \$ 74,896                                 | \$ 3,884                     | \$ 78,780                                 | \$ 36,095                | 69%                          | Design         |
|                       | Kitchen                      | 07106          | \$ 555,500                     | \$ (477,181)                     | \$ 78,319                                | \$ 78,319                                 |                              | \$ 78,319                                 | \$ -                     | 100%                         | Completed      |
|                       | Portable Demolition          | 05013          | \$ 195,000                     | \$ 10,196                        | \$ 205,196                               | \$ 205,196                                |                              | \$ 205,196                                | \$ -                     | 100%                         | Completed      |
| Westlake Mod          | Modernization                | 03036/03036-2  | \$ 6,375,000                   | \$ (873,523)                     | \$ 5,501,477                             | \$ 5,501,477                              |                              | \$ 5,501,477                              | \$ -                     | 100%                         | Completed      |
| Whittier              | Interim Housing Port I       | 13103          | \$ 28,000                      | \$ (811)                         | \$ 27,189                                | \$ 27,189                                 |                              | \$ 27,189                                 | \$ -                     | 100%                         | Completed      |
|                       | Interim Housing Port II      | 13119          | \$ 178,000                     | \$ (358)                         | \$ 177,642                               | \$ 177,642                                |                              | \$ 177,642                                | \$ -                     | 100%                         | Completed      |
|                       | Modernization                | 03041          | \$ 3,994,240                   | \$ (248,370)                     | \$ 3,745,870                             | \$ 3,745,870                              |                              | \$ 3,745,870                              | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 04/30/2019**

| Sites                               | Projects               | Project Number | Original Board Approved Budget | Cumulative Changes in the Budget | Cumulative Board Approved Project Budget | Cumulative Expenditure through 06/30/2018 | Current FY18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|-------------------------------------|------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|---|--------------------------|------------------------------|----------------|
|                                     | New Classroom Building | 07052          | \$ 107,000                     | \$ (977)                         | \$ 106,023                               | \$ 106,023                                |                              | \$ 106,023                                | \$ -                     | 100%                         | Completed      |
| Woodland                            | Site Work (Library)    | 07079          | \$ 500,000                     | \$ (2,935)                       | \$ 497,065                               | \$ 497,065                                |                              | \$ 497,065                                | \$ -                     | 100%                         | Completed      |
| Yuk Yau CDC                         | Fire Alarm             | 07091          | \$ 90,200                      | \$ (8,932)                       | \$ 81,268                                | \$ 81,268                                 |                              | \$ 81,268                                 | \$ -                     | 100%                         | Completed      |
| Audit Adjustment (FY11-12)          |                        | N/A            | \$ 484,421                     | \$ -                             | \$ 484,421                               | \$ 484,421                                |                              | \$ 484,421                                | \$ -                     | 100%                         | N/A            |
| Budgeted Construction/Pre-planning  |                        | N/A            | \$ 114,289                     | \$ -                             | \$ 114,289                               | \$ 114,289                                |                              | \$ 114,289                                | \$ -                     | 100%                         | N/A            |
| Cost of Bond - Measure B            |                        | N/A            | \$ 823,600                     | \$ -                             | \$ 823,600                               | \$ 823,600                                |                              | \$ 823,600                                | \$ -                     | 100%                         | N/A            |
| Cost of Bond Series 2012A           |                        | N/A            | \$ 309,522                     | \$ 0                             | \$ 309,522                               | \$ 309,522                                |                              | \$ 309,522                                | \$ -                     | 100%                         | N/A            |
| Cost of Bond Series 2012B           |                        | N/A            | \$ 463,510                     | \$ 0                             | \$ 463,510                               | \$ 463,510                                |                              | \$ 463,510                                | \$ -                     | 100%                         | N/A            |
| Facilities Master Plan for ERA      |                        | N/A            | \$ 11                          | \$ -                             | \$ 11                                    | \$ 11                                     |                              | \$ 11                                     | \$ -                     | 100%                         | N/A            |
| Fiscal Srvs Msr B Series 2012A      |                        | N/A            | \$ 222,834                     | \$ 0                             | \$ 222,834                               | \$ 222,834                                |                              | \$ 222,834                                | \$ -                     | 100%                         | N/A            |
| Measure B Admin Salaries            |                        | N/A            | \$ 2,077,810                   | \$ (0)                           | \$ 2,077,810                             | \$ 2,077,810                              |                              | \$ 2,077,810                              | \$ -                     | 100%                         | N/A            |
| Measure B - Fac. Admin              |                        | 07073          | \$ 95,141                      | \$ (0)                           | \$ 95,140                                | \$ 95,140                                 |                              | \$ 95,140                                 | \$ -                     | 100%                         | N/A            |
| Measure B Consultants               |                        | N/A            | \$ 8,210,579                   | \$ 0                             | \$ 8,210,579                             | \$ 8,210,579                              |                              | \$ 8,210,579                              | \$ -                     | 100%                         | N/A            |
| Measure B - Fiscal Admin            |                        | N/A            | \$ 104,231                     | \$ (0)                           | \$ 104,231                               | \$ 104,231                                |                              | \$ 104,231                                | \$ -                     | 100%                         | N/A            |
| Msr B Series 2012A Admin            |                        | N/A            | \$ 4,431,318                   | \$ -                             | \$ 4,431,318                             | \$ 4,431,318                              |                              | \$ 4,431,318                              | \$ -                     | 100%                         | N/A            |
| Msr B Series 2012A Consultants      |                        | N/A            | \$ 13,014,310                  | \$ -                             | \$ 13,014,310                            | \$ 13,014,310                             |                              | \$ 13,014,310                             | \$ -                     | 100%                         | N/A            |
| Retro-Commissioning                 |                        | 07144          | \$ 28,386                      | \$ -                             | \$ 28,386                                | \$ 28,386                                 |                              | \$ 28,386                                 | \$ -                     | 100%                         | Completed      |
| Series 2009 A Consultants           |                        | N/A            | \$ 6,996,713                   | \$ (0)                           | \$ 6,996,713                             | \$ 6,996,713                              |                              | \$ 6,996,713                              | \$ -                     | 100%                         | N/A            |
| Trans-To-Deferred Maintenance Match |                        | N/A            | \$ 2,093,782                   | \$ -                             | \$ 2,093,782                             | \$ 2,093,782                              |                              | \$ 2,093,782                              | \$ -                     | 100%                         | N/A            |
| Unrestricted Construct-118 - Admin  |                        | N/A            | \$ 82                          | \$ -                             | \$ 82                                    | \$ 82                                     |                              | \$ 82                                     | \$ -                     | 100%                         | N/A            |
| Unrestricted Construct-918 - Admin  |                        | N/A            | \$ 22,156                      | \$ (0)                           | \$ 22,156                                | \$ 22,156                                 |                              | \$ 22,156                                 | \$ -                     | 100%                         | N/A            |
| Facilities Operation Expenses       |                        | N/A            |                                | \$ 5,000                         | \$ 5,000                                 | \$ -                                      | \$ 2,320                     | \$ 2,320                                  | \$ 2,680                 | 46%                          | N/A            |
| <b>Total - Measure B</b>            |                        |                | <b>\$ 325,137,632</b>          | <b>\$ 57,954,179</b>             | <b>\$ 383,096,811</b>                    | <b>\$ 379,731,910</b>                     | <b>\$ 1,106,959</b>          | <b>\$ 380,838,868</b>                     | <b>\$ 2,257,942</b>      |                              |                |

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE - 04/30/2019**

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

| Sites                               | Projects                                   | Project Number | Original Board Approved Budget | Cumulative Changes in the Budget | Budget Per August 2018 Spending Plan | Cumulative Expenditure through 06/30/2018 | FY 18/19 Expenditures | Cumulative Expenditure through 04/30/2019 | Budget Surplus / Deficit | Expenditure as a percentage of Budget | Project Status |
|-------------------------------------|--|----------------|--------------------------------|----------------------------------|--------------------------------------|---|-----------------------|---|--------------------------|---------------------------------------|----------------|
| Bret Harte MS Turf Field            | Turf Field                                 | 16100          |                                | \$ 1,400,000                     | \$ 1,400,000                         | \$ 1,233,624                              | \$ 100,147            | \$ 1,333,771                              | \$ 66,229                | 95%                                   | Completed      |
| Brookfield                          | Intensive Support Site                     | 15103          | \$ 3,000,000                   | \$ (3,000,000)                   | \$ -                                 | \$ -                                      | \$ -                  | \$ -                                      | \$ -                     | 0%                                    | Not Started    |
| Castlemont & McClymonds HS          | Turf Field Replacement                     | N/A            |                                | \$ 1,000,000                     | \$ 1,000,000                         | \$ -                                      |                       | \$ -                                      | \$ 1,000,000             | 0%                                    | Not Started    |
| Claremont                           | Kitchen Fire                               | 15127          | \$ 3,500,000                   | \$ (2,000,000)                   | \$ 1,500,000                         | \$ -                                      | \$ -                  | \$ -                                      | \$ 1,500,000             | 0%                                    | Not Started    |
| Glenview ES                         | New Construction                           | 13134          |                                | \$ 11,800,000                    | \$ 11,800,000                        | \$ -                                      | \$ 8,007,811          | \$ 8,007,811                              | \$ 3,792,189             | 68%                                   | Construction   |
| Dewey (Marcus Foster)               | Education Learning Complex                 | 15124          | \$ 5,000,000                   | \$ (5,000,000)                   | \$ -                                 | \$ -                                      | \$ -                  | \$ -                                      | \$ -                     | 0%                                    | Not Started    |
| Foster                              | Central Commissary                         | 13133          | \$ 8,000,000                   | \$ 14,500,000                    | \$ 22,500,000                        | \$ 462,451                                | \$ 20,463,091         | \$ 20,925,542                             | \$ 1,574,458             | 93%                                   | Construction   |
| Fremont HS                          | Modernization & New Construction           | 13158          | \$ 2,000,000                   | \$ 1,800,000                     | \$ 3,800,000                         | \$ 3,726,668                              | \$ 73,332             | \$ 3,800,000                              | \$ 0                     | 100%                                  | Construction   |
| Frick                               | Intensive Support Site                     | 15105          | \$ 2,000,000                   |                                  | \$ 2,000,000                         | \$ 1,117,377                              | \$ 620,873            | \$ 1,738,250                              | \$ 261,750               | 87%                                   | Construction   |
| Hillcrest ES                        | Finishing Kitchen                          | N/A            |                                | \$ -                             | \$ -                                 | \$ -                                      |                       | \$ -                                      | \$ -                     | 0%                                    | Not Started    |
| Madison                             | Expansion                                  | 13124          |                                | \$ 5,200,000                     | \$ 5,200,000                         | \$ -                                      | \$ 682,085            | \$ 682,085                                | \$ 4,517,915             | 13%                                   | Construction   |
| McClymonds                          | Intensive Support Site                     | 15106          | \$ 2,000,000                   |                                  | \$ 2,000,000                         | \$ -                                      | \$ 1,565,372          | \$ 1,565,372                              | \$ 434,628               | 78%                                   | Not Started    |
| Montera                             | Turf Field                                 | N/A            |                                | \$ 1,100,000                     | \$ 1,100,000                         | \$ -                                      |                       | \$ -                                      | \$ 1,100,000             | 0%                                    | Not Started    |
| Oakland Tech                        | Turf Field                                 | 15138          | \$ 1,850,000                   |                                  | \$ 1,850,000                         | \$ 1,614,417                              |                       | \$ 1,614,417                              | \$ 235,583               | 87%                                   | Construction   |
| Piedmont ES                         | Finishing Kitchen                          | 13184          |                                | \$ 25,000                        | \$ 25,000                            | \$ 25,000                                 | \$ 3,880              | \$ 28,880                                 | \$ (3,880)               | 0%                                    | Completed      |
| Roosevelt                           | Modernization (Design)                     | N/A            | \$ 1,000,000                   |                                  | \$ 1,000,000                         | \$ -                                      | \$ 2,325              | \$ 2,325                                  | \$ 997,675               | 0%                                    | Not Started    |
| Technology                          | Technology Infrastructure Upgrades (Erate) | N/A            | \$ 2,500,000                   |                                  | \$ 2,500,000                         | \$ 1,536,614                              |                       | \$ 1,536,614                              | \$ 963,386               | 61%                                   | Construction   |
|                                     | Educational Technology                     | N/A            | \$ 1,000,000                   |                                  | \$ 1,000,000                         | \$ 198,370                                |                       | \$ 198,370                                | \$ 801,630               | 20%                                   | Construction   |
| Varioous Sites                      | Middle School Fields                       | N/A            | \$ 3,950,000                   | \$ (3,525,000)                   | \$ 425,000                           |   |                       | \$ -                                      | \$ 425,000               | 0%                                    | N/A            |
| Various Sites                       | Security Improvements HS and priority MS   | N/A            | \$ 4,000,000                   | \$ (2,000,000)                   | \$ 2,000,000                         | \$ -                                      |                       | \$ -                                      | \$ 2,000,000             | 0%                                    | N/A            |
| Various Sites-School Kitchens 1 & 2 | Finishing Kitchen                          | N/A            | \$ 17,800,000                  | \$ (17,800,000)                  | \$ -                                 | \$ -                                      |                       | \$ -                                      | \$ -                     | 0%                                    | N/A            |
| Bond Contingency                    | Contingency                                | N/A            | \$ 6,900,000                   | \$ (4,000,000)                   | \$ 2,900,000                         | \$ -                                      |                       | \$ -                                      | \$ 2,900,000             | 0%                                    | N/A            |
| Bond Program Coordination           | Facilities Operation Expenses              | NA             | \$ 500,000                     |                                  | \$ 500,000                           |   | \$ 17,484             | \$ 17,484                                 | \$ 482,516               | 3%                                    | N/A            |
| Msr B Series 2016A                  | Consultants                                | N/A            | \$ -                           | \$ 500,000                       | \$ 500,000                           | \$ 900                                    |                       | \$ 900                                    | \$ 499,100               | 0%                                    | N/A            |
| <b>Total - Measure B</b>            |  |                | <b>\$ 65,000,000</b>           | <b>\$ -</b>                      | <b>\$ 65,000,000</b>                 | <b>\$ 9,915,421</b>                       | <b>\$ 31,536,399</b>  | <b>\$ 41,451,821</b>                      | <b>\$ 23,548,179</b>     |                                       |                |

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

**04/30/2019**

|                               | FY 2012/13          | FY 2014/15          | FY 2015/16          | FY 2016/17           | FY 2017/18           | YTD FY 2018/19    |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-------------------|
| <b>Beginning Fund Balance</b> | 7,536,508.84        | 3,553,056.18        | 3,381,165.58        | 6,457,832.85         | 16,502,763.64        | 32,146,656        |
| Total Revenue                 | 4,894,262.86        | 7,188,917.35        | 5,697,770.78        | 10,905,711.31        | 15,642,935.73        | 3,315,068         |
| Total Expense                 | (8,550,680.75)      | (7,356,847.72)      | (2,621,103.51)      | (868,960.67)         | (28,216.11)          | (10,172,557)      |
| Adjustments                   | -                   | (3,960.23)          | -                   | 8,180.15             | 29,173.00            | -                 |
| <b>Ending Fund Balance</b>    | <b>3,880,090.95</b> | <b>3,381,165.58</b> | <b>6,457,832.85</b> | <b>16,502,763.64</b> | <b>32,146,656.26</b> | <b>25,289,167</b> |

| Project  | Project Number | FY 2013 Expenditure | FY 2014 Expenditure | FY 2015 Expenditure | FY 2016 Expenditure | FY 2017 Expenditure | FY 2018 Expenditure | YTD FY 2019 Expenditure | Cumulative Expenditure 04/30/2019 |
|--|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|-----------------------------------|
| Castlemont Fire Alarm                            | 13150          | -                   | -                   | 48,861              | -                   | -                   | -                   | -                       | 48,861                            |
| Castlemont Stadium Light Pole Structural Upgrade | 07111          | 62,775              | -                   | -                   | -                   | -                   | -                   | -                       | 62,775                            |
| Cole Portable Installation                       | 07108          | -                   | 198                 | 515                 | -                   | -                   | -                   | -                       | 713                               |
| Downtown Ed Complex                              | 07047          | 516,553             | 388,990             | 2,002,972           | (0)                 | -                   | -                   | -                       | 2,908,515                         |
| Elevator Inspections-Various                     | N/A            | 5,845               | -                   | -                   | -                   | -                   | -                   | -                       | 5,845                             |
| Fire Alarms-District -Wide                       | 03055          | 428,033             | 1,242,490           | 832,244             | 629,251             | 0                   | -                   | -                       | 3,132,018                         |
| Fremont HS Replacement                           | 13158          | -                   | -                   | -                   | -                   | -                   | -                   | 6,158,900               | 6,158,900                         |
| Frick Intrusion Alarm                            | 07152          | 83,704              | 7,545               | -                   | -                   | -                   | -                   | -                       | 91,249                            |
| Garfield Communication                           | 13106          | 50,743              | 126,928             | -                   | -                   | -                   | -                   | -                       | 177,671                           |
| Glenview Portable Replacement                    | 07139          | 99,729              | 19,054              | -                   | -                   | -                   | -                   | -                       | 118,783                           |
| Madison Expansion                                | 13124          | -                   | -                   | -                   | -                   | -                   | -                   | 3,814,345               | 3,814,345                         |
| McClymonds Upgrade                               | 07113          | 55,261              | -                   | -                   | -                   | -                   | -                   | -                       | 55,261                            |
| Oak Tech Upgrade                                 | 07110          | 55,069              | -                   | -                   | -                   | -                   | -                   | -                       | 55,069                            |
| Oakland Int High                                 | 07142          | 11,043              | 1,938               | 2,300               | 440                 | -                   | -                   | -                       | 15,722                            |
| Prop 39 Charters-Lowell                          | 16118          | -                   | -                   | -                   | 605,061             | 445,454             | 272                 | -                       | 1,050,787                         |
| Ralph Bunche CTE Culinary Kitchen                | 17114          | -                   | -                   | -                   | -                   | 10,550              | 21,100              | 190,073                 | 221,723                           |
| RDA 3% Admin Fee to Fund 01                      | N/A            | 35,202              | 40,713              | 87,049              | 169,631             | 323,798             | -                   | -                       | 656,394                           |
| Redevelopment RRMA Support                       | N/A            | 6,748,509           | 3,530,339           | 4,217,382           | 1,148,554           | -                   | -                   | -                       | 15,644,784                        |
| Skyline Upgrade                                  | 07112          | 54,760              | -                   | -                   | -                   | -                   | -                   | -                       | 54,760                            |
| State Portable Bret Harte                        | N/A            | 7,200               | -                   | -                   | -                   | -                   | -                   | -                       | 7,200                             |
| State Portable Calvin Simmons                    | N/A            | 3,600               | -                   | -                   | -                   | 1,663               | -                   | -                       | 5,263                             |
| State Portable Carter                            | N/A            | 8,400               | -                   | -                   | -                   | -                   | -                   | -                       | 8,400                             |
| State Portable Chabot                            | N/A            | 4,800               | -                   | -                   | -                   | -                   | -                   | -                       | 4,800                             |
| State Portable Cox                               | N/A            | 4,800               | -                   | -                   | -                   | -                   | -                   | -                       | 4,800                             |
| State Portable Elmhurst                          | N/A            | 7,800               | -                   | -                   | -                   | -                   | -                   | -                       | 7,800                             |



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

**04/30/2019**

|                               | <b>FY 2012/13</b>   | <b>FY 2014/15</b>   | <b>FY 2015/16</b>   | <b>FY 2016/17</b>    | <b>FY 2017/18</b>    | <b>YTD FY 2018/19</b> |
|-------------------------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| <b>Beginning Fund Balance</b> | 7,536,508.84        | 3,553,056.18        | 3,381,165.58        | 6,457,832.85         | 16,502,763.64        | 32,146,656            |
| Total Revenue                 | 4,894,262.86        | 7,188,917.35        | 5,697,770.78        | 10,905,711.31        | 15,642,935.73        | 3,315,068             |
| Total Expense                 | (8,550,680.75)      | (7,356,847.72)      | (2,621,103.51)      | (868,960.67)         | (28,216.11)          | (10,172,557)          |
| Adjustments                   | -                   | (3,960.23)          | -                   | 8,180.15             | 29,173.00            | -                     |
| <b>Ending Fund Balance</b>    | <b>3,880,090.95</b> | <b>3,381,165.58</b> | <b>6,457,832.85</b> | <b>16,502,763.64</b> | <b>32,146,656.26</b> | <b>25,289,167</b>     |

| <b>Project</b>               | <b>Project Number</b> | <b>FY 2013<br/>Expenditure</b> | <b>FY 2014<br/>Expenditure</b> | <b>FY 2015<br/>Expenditure</b> | <b>FY 2016<br/>Expenditure</b> | <b>FY 2017<br/>Expenditure</b> | <b>FY 2018<br/>Expenditure</b> | <b>YTD FY 2019<br/>Expenditure</b> | <b>Cumulative<br/>Expenditure<br/>04/30/2019</b> |
|------------------------------|-----------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------|--|
| State Portable Havenscourt   | N/A                   | 6,000                          | -                              | -                              | -                              | -                              | -                              | -                                  | 6,000  |
| State Portable Jefferson     | N/A                   | 3,600                          | -                              | -                              | -                              | -                              | -                              | -                                  | 3,600  |
| State Portable La Escuelita  | N/A                   | 4,800                          | -                              | -                              | -                              | -                              | -                              | -                                  | 4,800  |
| State Portable Madison       | N/A                   | 6,000                          | -                              | -                              | -                              | -                              | -                              | -                                  | 6,000  |
| State Portable Oakland Tech  | N/A                   | 6,000                          | -                              | -                              | -                              | -                              | -                              | -                                  | 6,000  |
| State Portable Roosevelt     | N/A                   | 3,600                          | -                              | -                              | -                              | -                              | -                              | -                                  | 3,600  |
| State Portable Woodland      | N/A                   | 16,800                         | -                              | -                              | -                              | -                              | -                              | -                                  | 16,800   |
| Facilities Operation Expense | N/A                   |                                | -                              | -                              | -                              | -                              | -                              | 9,239                              | 9,239  |
| Unrest Facilities/ 918       | N/A                   | 260,054                        | 249,893                        | 165,525                        | 68,167                         | 87,495                         | 6,844                          | -                                  | 837,978  |
| <b>Total</b>                 |                       | <b>8,550,681</b>               | <b>5,608,089</b>               | <b>7,356,848</b>               | <b>2,621,104</b>               | <b>868,961</b>                 | <b>28,216</b>                  | <b>10,172,557</b>                  | <b>35,206,455</b>                                |

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

**04/30/2019**

|                               | FY 2010/11           | FY 2012/13           | FY 2013/14          | FY 2014/15          | FY 2015/16          | FY 2016/17          | FY 2017/18          | YTD FY 2018/19      |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b> | \$ 10,162,921        | \$ 27,910,112        | \$ 47,930,253       | \$ 9,790,633        | \$ 9,662,514        | \$ 7,811,778        | \$ 2,968,826        | \$ 9,096,282        |
| Total Revenue                 | \$ 6,667,139         | \$ 77,893,792        | \$ 2,494,256        | \$ 139,661          | \$ 2,687,501        | \$ 23,251           | \$ 450,430          | \$ 68,708           |
| Total Expense                 | \$ (3,102,536)       | \$ (57,746,097)      | \$ (40,598,892)     | \$ (307,948)        | \$ (4,538,237)      | \$ (4,881,361)      | \$ (337,833)        | \$ (120,881)        |
| Adjustments                   | \$ -                 | \$ (127,553)         | \$ (34,984)         | \$ 40,168           | \$ -                | \$ 15,159           | \$ 6,014,859        |                     |
| <b>Ending Fund Balance</b>    | <b>\$ 13,727,523</b> | <b>\$ 47,930,253</b> | <b>\$ 9,790,633</b> | <b>\$ 9,662,514</b> | <b>\$ 7,811,778</b> | <b>\$ 2,968,826</b> | <b>\$ 9,096,282</b> | <b>\$ 9,044,109</b> |

**DETAILS OF EXPENDITURES**

| Project                             | Project Number | FY 2010/2011<br>Expenditure | FY 2011/2012<br>Expenditure | FY 2012/2013<br>Expenditure | FY 2013/2014<br>Expenditure | FY 2014/2015<br>Expenditure | FY 2015/2016<br>Expenditure | FY 2016/2017<br>Expenditure | FY 2017/2018<br>Expenditure | YTD FY<br>2018/2019<br>Expenditure | Cumulative<br>Expenditure<br>04/30/2019 |
|-------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|---|
| 1000 Broadway Rent                  | N/A            | \$ -                        |                             | \$ -                        | \$ -                        | \$ -                        | \$ 2,753,521                | \$ 3,219,003                | \$ -                        | \$ -                               | \$ 5,972,524                            |
| Allendale Fire                      | 07127          | \$ -                        |                             | \$ 28,475                   | \$ 3,775                    | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 32,250                               |
| Arroyo Viejo CDC Replacement        | 07024          | \$ -                        |                             | \$ 56,159                   | \$ 67,661                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 123,820                              |
| Burckhalter Portable                | 07147          | \$ -                        |                             | \$ 887,378                  | \$ 46,020                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 933,398                              |
| California Solar Initiative         | 12100          | \$ -                        | \$ 9,800                    | \$ 1,695,986                | \$ 1,277,534                | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 2,983,319                            |
| Calvin Simmons Improvements         | 07140          | \$ -                        |                             | \$ 9,471,791                | \$ 6,636,375                | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 16,108,166                           |
| Claremont Landscaping               | 07088          | \$ -                        |                             | \$ -                        | \$ 31,115                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 31,115                               |
| Consultants                         | N/A            | \$ -                        | \$ 368,532                  | \$ 12,358                   | \$ -                        | \$ 0                        | \$ 957,404                  | \$ 100,351                  | \$ 42,087                   | \$ -                               | \$ 1,480,732                            |
| Downtown Educational Complex        | 07047          | \$ 1,214,907                | \$ 1,638,811                | \$ 9,471,961                | \$ 19,983,522               | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 32,309,202                           |
| DSA Legacy                          | N/A            | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 307,948                  | \$ 826,067                  | \$ 316,744                  | \$ 182,278                  | \$ 120,881                         | \$ 1,753,918                            |
| Elevator Inspections                | 05011          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 19,930                   | \$ 3,640                    | \$ -                               | \$ 23,570                               |
| Facilities Operations               | N/A            | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ -                                    |
| Various Fire Alarm                  | 03055          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 763,501                  | \$ 99,674                   | \$ -                               | \$ 863,175                              |
| Foster Central Commisary            | 13105          | \$ -                        | \$ -                        | \$ 43,658                   | \$ 413,600                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 457,259                              |
| Fremont High Library Repair         | 13118          | \$ -                        | \$ -                        | \$ -                        | \$ 23,403                   | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 23,403                               |
| Fremont High Modernization          | 05015          | \$ -                        | \$ -                        | \$ 519,639                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 519,639                              |
| Grass Valley Portable               | 07148          | \$ -                        | \$ -                        | \$ 126,462                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 126,462                              |
| Havenscourt New Classroom           | 07030          | \$ -                        | \$ -                        | \$ 9,620,385                | \$ 2,725,363                | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 12,345,748                           |
| King Estates Seismic Retrofit       | 12101          | \$ -                        | \$ 35,495                   | \$ 7,247,509                | \$ 17,869                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 7,300,872                            |
| Lakeview Prop 39 Charter Facility   | 16120          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 15,459                   | \$ -                        | \$ -                               | \$ 15,459                               |
| Laurel CDC Replacement              | 07027          | \$ -                        | \$ -                        | \$ 331,336                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 331,336                              |
| Lincoln Water Damage                | 07128          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 9,000                    | \$ -                               | \$ 9,000                                |
| Lockwood ES Fire Alarm              | 07098          | \$ -                        | \$ -                        | \$ 33,703                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 33,703                               |
| Lowell Prop 39 Charter Facility     | 16118          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 65,963                   | \$ 1,154                    | \$ -                               | \$ 67,117                               |
| Madison Interim Housing Portable I  | 13102          | \$ -                        | \$ -                        | \$ 176,203                  | \$ 318,932                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 495,135                              |
| Madison Interim Housing Portable II | 13121          | \$ -                        | \$ -                        | \$ -                        | \$ 107,003                  | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 107,003                              |
| Madison Modernization               | 03039          | \$ -                        | \$ -                        | \$ 843,470                  | \$ (45,661)                 | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 797,809                              |

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

**04/30/2019**

|                               | FY 2010/11           | FY 2012/13           | FY 2013/14          | FY 2014/15          | FY 2015/16          | FY 2016/17          | FY 2017/18          | YTD FY 2018/19      |
|-------------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b> | \$ 10,162,921        | \$ 27,910,112        | \$ 47,930,253       | \$ 9,790,633        | \$ 9,662,514        | \$ 7,811,778        | \$ 2,968,826        | \$ 9,096,282        |
| Total Revenue                 | \$ 6,667,139         | \$ 77,893,792        | \$ 2,494,256        | \$ 139,661          | \$ 2,687,501        | \$ 23,251           | \$ 450,430          | \$ 68,708           |
| Total Expense                 | \$ (3,102,536)       | \$ (57,746,097)      | \$ (40,598,892)     | \$ (307,948)        | \$ (4,538,237)      | \$ (4,881,361)      | \$ (337,833)        | \$ (120,881)        |
| Adjustments                   | \$ -                 | \$ (127,553)         | \$ (34,984)         | \$ 40,168           | \$ -                | \$ 15,159           | \$ 6,014,859        |                     |
| <b>Ending Fund Balance</b>    | <b>\$ 13,727,523</b> | <b>\$ 47,930,253</b> | <b>\$ 9,790,633</b> | <b>\$ 9,662,514</b> | <b>\$ 7,811,778</b> | <b>\$ 2,968,826</b> | <b>\$ 9,096,282</b> | <b>\$ 9,044,109</b> |

**DETAILS OF EXPENDITURES**

| Project                                  | Project Number | FY 2010/2011<br>Expenditure | FY 2011/2012<br>Expenditure | FY 2012/2013<br>Expenditure | FY 2013/2014<br>Expenditure | FY 2014/2015<br>Expenditure | FY 2015/2016<br>Expenditure | FY 2016/2017<br>Expenditure | FY 2017/2018<br>Expenditure | YTD FY<br>2018/2019<br>Expenditure | Cumulative<br>Expenditure<br>04/30/2019 |
|--|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------------|---|
| Manzanita Storm Drain Replacement        | 16127          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 207,067                  | \$ -                        | \$ -                               | \$ 207,067                              |
| McClymonds Adult Education Move          | 16124          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 46,413                   | \$ -                        | \$ -                               | \$ 46,413                               |
| McClymonds Football field Replacement    | 07069          | \$ 1,628,179                | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 1,628,179                            |
| McClymonds Intrusion Alarm               | 12104          | \$ -                        | \$ -                        | \$ 22,924                   | \$ 9,910                    | \$ (0)                      | \$ 1,246                    | \$ -                        | \$ -                        | \$ -                               | \$ 34,080                               |
| McClymonds Youth & Family Center         | 07051          | \$ -                        | \$ 83,407                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 83,407                               |
| Melrose Telephone System Upgrade         | 12113          | \$ -                        | \$ -                        | \$ 143,060                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 143,060                              |
| Montclair New Classroom                  | 12102          | \$ -                        | \$ -                        | \$ 4,576,295                | \$ 3,640,144                | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 8,216,439                            |
| Montera Gym Retrofit                     | 12102          | \$ -                        | \$ 17,998                   | \$ 1,566,712                | \$ 6,793                    | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 1,591,503                            |
| Oakland Tech Retrofit                    | 12103          | \$ -                        | \$ 12,846                   | \$ 1,422,211                | \$ 25,743                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 1,460,799                            |
| Oakland Tech Scaffolding                 | 13146          | \$ -                        | \$ -                        | \$ -                        | \$ 4,970                    | \$ 0                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 4,970                                |
| Ralph Bunche Portable Installation       | 13104          | \$ -                        | \$ -                        | \$ 73,330                   | \$ 178,165                  | \$ -                        | \$ -                        | \$ 11,396                   | \$ -                        | \$ -                               | \$ 262,892                              |
| Retrofit Project                         | 07144          | \$ -                        | \$ -                        | \$ 263,841                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 263,841                              |
| Roosevelt Prop 39 Charter Facility       | 16123          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 24,960                   | \$ -                        | \$ -                               | \$ 24,960                               |
| Security Cameras                         | 17100          | \$ 259,450                  | \$ 119,084                  | \$ -                        | \$ 565,487                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 944,021                              |
| Sherman Prop 39 Charter Facility         | 16121          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 69,124                   | \$ -                        | \$ -                               | \$ 69,124                               |
| Sobrante Modernization                   | 07086          | \$ -                        | \$ -                        | \$ 656,183                  | \$ 8,737                    | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 664,920                              |
| Stonehurst Building Replacement          | 07025          | \$ -                        | \$ -                        | \$ 2,796,667                | \$ 49,041                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 2,845,708                            |
| Thornhill Telephone System Upgrade       | 12114          | \$ -                        | \$ -                        | \$ 81,180                   | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 81,180                               |
| Various General Design Services Prop. 39 | 16125          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 21,450                   | \$ -                        | \$ -                               | \$ 21,450                               |
| Washington Interim Hosing Portables      | 13120          | \$ -                        | \$ -                        | \$ -                        | \$ 118,297                  | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 118,297                              |
| Washington Modernization                 | 06012          | \$ -                        | \$ -                        | \$ 4,927,269                | \$ 3,764,727                | \$ 0                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 8,691,995                            |
| Washington Portable Installation         | 13101          | \$ -                        | \$ -                        | \$ 181,365                  | \$ 224,845                  | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 406,210                              |
| Webster Kitchen Renovation               | 07106          | \$ -                        | \$ -                        | \$ 379,668                  | \$ 3,471                    | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 383,139                              |
| Whittier Interim Housing Portable        | 13103          | \$ -                        | \$ -                        | \$ 88,923                   | \$ 307,571                  | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 396,494                              |
| Whittier Interim Housing Portable II     | 13119          | \$ -                        | \$ -                        | \$ -                        | \$ 84,479                   | \$ (0)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                               | \$ 84,479                               |
| <b>Total</b>                             |                | <b>\$ 3,102,536</b>         | <b>\$ 2,285,974</b>         | <b>\$ 57,746,097</b>        | <b>\$ 40,598,892</b>        | <b>\$ 307,948</b>           | <b>\$ 4,538,237</b>         | <b>\$ 4,881,361</b>         | <b>\$ 337,833</b>           | <b>\$ 120,881</b>                  | <b>\$ 113,919,760</b>                   |

**Project Budget Reconciliation**

**4/30/2019**

|  |  |                          |                    |                         |
|--|--|--------------------------|--------------------|-------------------------|
| <b>Measure J Allocation</b>                |  |                          |                    | <b>\$ 48,500,000</b>    |
| <b>Measure B Allocation</b>                |  |                          |                    | <b>\$ 22,500,000</b>    |
| <b>Total Project Budget</b>                |  |                          |                    | <b>\$ 71,000,000</b>    |
| <b>Amount Committed</b>                    |  |                          |                    | <b>\$ 67,353,520</b>    |
| <b>Remaining Budget</b>                    |  |                          |                    | <b>\$ 3,646,480</b>     |
| <b>Category</b>                            | <b>Vendors</b>   | <b>Contracted Amount</b> | <b>Amount Paid</b> | <b>Contract Balance</b> |
| <b>Architects/Engineers:</b>               | Cody Anderson Wasney   | \$ 4,431,195             | \$ 3,674,557       | \$ 756,638              |
|  | Guttmann & Blaevoet  | \$ 362,390               | \$ 218,199         | \$ 144,191              |
|  | Jensen Hughes  | \$ 31,600                | \$ 12,640          | \$ 18,960               |
|  | Johnson Controls Fire Protection                               | \$ 32,400                | \$ 556             | \$ 31,844               |
|  | Murakam and Nelson (PEC & Police Service Relocation)           | \$ 297,895               | \$ 195,811         | \$ 102,084              |
|  | Simplex  | \$ 43,600                | \$ 43,600          | \$ -                    |
| <b>Assessments &amp; Fees:</b>             | City of Oakland (Application / Plan Inspection fees)           | \$ 20,090                | \$ 20,090          | \$ -                    |
|  | State Water Resources (Permit fee)                             | \$ 1,499                 | \$ 1,499           | \$ -                    |
| <b>Consultants:</b>                        | Niam Consulting  | \$ 254,000               | \$ 200,608         | \$ 53,392               |
| <b>OUSD Custodian:</b>                     | Extra Time for Deep Cleaning                                   | \$ 402                   | \$ 402             | \$ -                    |
| <b>DSA Fee:</b>                            | Division of State Architects                                   | \$ 231,350               | \$ 231,350         | \$ -                    |
| <b>Equipment:</b>                          | B.P. Wood (1000 Broadway new server)                           | \$ 56,632                | \$ 56,632          | \$ -                    |
|  | Digital Design Communications                                  | \$ 120,000               | \$ 91,608          | \$ 28,392               |
|  | Rudy Refrigeration (Kitchen equipment upgrades at Prescott ES) | \$ 32,700                | \$ 32,700          | \$ -                    |
| <b>Hazardous Waste:</b>                    | ACC Environmental Consultants                                  | \$ 49,130                | \$ 43,065          | \$ 6,066                |
|  | Asbestos Management Group                                      | \$ 152,585               | \$ 132,585         | \$ 20,000               |
|  | Board of Equalization  | \$ 43,950                | \$ 43,950          | \$ -                    |
|  | State of California  | \$ 56,842                | \$ 56,842          | \$ -                    |
|  | Terraphase Engineering   | \$ 478,353               | \$ 376,621         | \$ 101,733              |
| <b>Inspector:</b>                          | Anthonio, Inc.   | \$ 1,223,800             | \$ 977,473         | \$ 246,328              |
| <b>Land Improvement:</b>                   | East Bay Municipal Utility District                            | \$ 150,551               | \$ 149,905         | \$ 646.68               |
|  | JDH Corrosion Consultants                                      | \$ 17,750                | \$ 9,755           | \$ 7,995                |
|  | PG&E   | \$ 86,964                | \$ 86,964          | \$ -                    |
| <b>Legal:</b>                              | Settlement Re: Thompson Builders                               | \$ 4,898,410             | \$ 4,898,410       | \$ -                    |
| <b>Main Construction:</b>                  | Overaa/Tulum/ Eclipse JV                                       | \$ 43,003,331            | \$ 29,737,827      | \$ 13,265,504           |
|  | Strawn construction Inc. (Cole)                                | \$ 1,012,000             | \$ 1,017,533       | \$ (5,533)              |
|  | Thompson Builders Inc. (The Center)                            | \$ 7,335,915             | \$ 7,335,915       | \$ -                    |
| <b>Moving Expense:</b>                     | CoroVan  | \$ 72,612                | \$ 71,187          | \$ 1,426                |
|  | Nor-Cal Moving Services  | \$ 61,000                | \$ 43,615          | \$ 17,385               |
|  | Systems & Space (Transport and shrink wrap files)              | \$ 226,068               | \$ 226,068         | \$ -                    |
| <b>Other Services &amp; Operating Exp:</b> | Comcast  | \$ 2,399                 | \$ 2,399           | \$ -                    |
|  | Elite Security Services  | \$ 415,432               | \$ 337,999         | \$ 77,433               |
|  | Elite Tree Service   | \$ 550                   | \$ 550             | \$ -                    |
|  | Malibou Blue Inc (Junk removal and hauling services)           | \$ 30,000                | \$ 30,000          | \$ -                    |
|  | Oakland Public Education Fund (Community Engagement strategy)  | \$ 326,000               | \$ 326,000         | \$ -                    |
| Waste Management of Alameda                | \$ 2,765   | \$                       | \$ 2,765           |                         |

|  |  |   |                      |            |
|--|--|---|----------------------|------------|
| <i>Other Construction:</i>   | Arntz Builders ( <i>Emergency stair repair</i> )                                 | \$ 36,692   | \$ 33,941            | \$ 2,751   |
|  | C&C Development & Associates<br>( <i>Removed and disposed of debris</i> )        | \$ 45,000   | \$ 38,574            | \$ 6,426   |
|  | Janakes Electric ( <i>Electrical connection for the moved cubes</i> )            | \$ 25,000   | \$ 20,675            | \$ 4,325   |
|  | North American Fence and Railing<br>( <i>Installed high chain link fencing</i> ) | \$ 57,687   | \$ 56,888            | \$ 799     |
|  | Power Pole Services  | \$ 2,750  | \$ 2,250             | \$ 500     |
|  | Star Elevator  | \$ 20,023   |                      | \$ 20,023  |
|  | Summerhill Electric ( <i>New Fire Alarm head and panel at Cole</i> )             | \$ 67,625   | \$ 67,579            | \$ 46      |
|  | <i>Other Planning:</i>   | Alameda County Clerk---( <i>CEQA filing fee for Notice of Determination (NOD)</i> ) | \$ 4,520             | \$ 4,520   |
| Attitudinal Healing Connection---( <i>art mural project</i> )  |  | \$ 28,500   | \$ 28,500            | \$ -       |
| California Geological Survey---( <i>Assessment of Geologic Hazard reports</i> )                                |  | \$ 7,200  | \$ 7,200             | \$ -       |
| Chain Link Fence & Supply  |  | \$ 304  | \$ 304               | \$ -       |
| CHPS---( <i>Registration fee for design documentation phase</i> )  |  | \$ 1,700  | \$ 1,700             | \$ -       |
| Cre8TIV Business Services---( <i>Historical documentation of Foster Building before and after demolition</i> ) |  | \$ 1,200  | \$ 1,200             | \$ -       |
| Daily Journal Corporation---( <i>Advertising</i> )   |  | \$ 2,899  | \$ 2,899             | \$ -       |
| East Bay Blue Print & Supply   |  | \$ 4,494  | \$ 4,494             | \$ -       |
| Northwest Cascade, Inc.---( <i>Sanitation services for Inspector</i> )   |  | \$ 2,976  | \$ 2,975             | \$ 1       |
| Small Business Exchange---( <i>Advertising</i> )   |  | \$ 468  | \$ 468               | \$ -       |
| <i>Preliminary Fees:</i>   |  | Geosphere Consultants   | \$ 26,600            | \$ 11,600  |
|  | West Bay Builders  | \$ 855,708  | \$ 242,440           | \$ 613,268 |
| <i>Rentals Equip:</i>  | Denbeste Water Solution ( <i>Equipment for pumping water at job site</i> )       | \$ 14,755   | \$ 10,455            | \$ 4,300   |
|  | William Scotsman---( <i>Portable Lease</i> )                                     | \$ 49,000   | \$ 47,303            | \$ 1,697   |
| <i>Supplies:</i>   | Marketingvue ( <i>Foster site Posters &amp; Flyers</i> )                         | \$ 2,875  | \$ 2,875             | \$ -       |
| <i>Surveys:</i>  | Martin M Ron Associates  | \$ 2,000  | \$ 1,540             | \$ 460     |
| <i>Testing:</i>  | Consolidated Engineering Lab   | \$ 517,191  | \$ 271,492           | \$ 245,699 |
| <i>Video</i>   | Work Zone Cam ( <i>Camera system</i> )   | \$ 14,193   | \$ 14,193            | \$ -       |
| <b>Total Contract Amount</b>   |  | <b>\$ 67,353,520</b>  |                      |            |
| <b>Total Project Expenditures to Date</b>  |  |   | <b>\$ 51,560,978</b> |            |
| <b>Total Contract Balance</b>  |  |   | <b>\$ 15,792,542</b> |            |

Project Budget Reconciliation

4/30/2019

| Category                          | Vendors   | Contracted Amount     | Amount Paid       | Contract Balance     |
|-----------------------------------|---|-----------------------|-------------------|----------------------|
| <b>Measure J Allocation</b>       |   |                       |                   | \$ 117,000,000       |
| <b>Measure B Allocation</b>       |   |                       |                   | \$ 3,800,000         |
| <b>Fund 25 Allocation</b>         |   |                       |                   | \$ 12,400,000        |
| <b>Total Project Budget</b>       |   |                       |                   | \$ 133,200,000       |
| <b>Amount Committed</b>           |   |                       |                   | \$ 108,124,678       |
| <b>Remaining Budget</b>           |   |                       |                   | \$ 25,075,322        |
| <i>OUSD Overtime (a)</i>          | OUSD Custodian  | \$ 35,980             | \$ 35,980         | \$ -                 |
| <i>Architect/ Engineer</i>        | Jensen Hughes   | \$ 76,430             | \$ 39,584         | \$ 36,846            |
|                                   | LCA Architects  | \$ 8,656,465          | \$ 4,659,135      | \$ 3,997,330         |
|                                   | Sandis Civil Engineers                                  | \$ 123,860            | \$ 123,860        | \$ -                 |
|                                   | Simplex Grinnell  | \$ 121,344            | \$ 737            | \$ 120,607           |
|                                   | Syska Hennessy  | \$ 13,250             | \$ 7,625          | \$ 5,625             |
|                                   | The Integral Group, Inc.                                | \$ 313,925            | \$ 107,411        | \$ 206,514           |
|                                   | ZFA   | \$ 10,000             | \$ 2,040          | \$ 7,960             |
| <i>Assessments &amp; Fees</i>     | Alameda County Clerk Recorder                           | \$ 3,128              | \$ 3,128          | \$ -                 |
|                                   | City of Oakland   | \$ 13,600             | \$ 13,600         | \$ -                 |
|                                   | State Water Resources Control Board                     | \$ 442                | \$ 442            | \$ -                 |
| <i>Consultants</i>                | ACC Environmental Consultants                           | \$ 215,515            | \$ 164,845        | \$ 50,670            |
|                                   | McCarthy/Turner Joint Venture (Community Engagement)    | \$ 49,000             | \$ 49,000         | \$ -                 |
|                                   | Michael Baker International (CEQA Consultant)           | \$ 47,019             | \$ 47,019         | \$ -                 |
|                                   | MK Think (Strategic Consulting Services)                | \$ 17,004             | \$ 17,004         | \$ -                 |
|                                   | Ninyo & Moore (Geotechnical Services)                   | \$ 60,000             | \$ 59,921         | \$ 79                |
| <i>DSA Fees</i>                   | Division of State Architect                             | \$ 446,290            | \$ 446,290        | \$ -                 |
| <i>Furniture &amp; Equipment</i>  | K-Log   | \$ 20,000             | \$ 19,122         | \$ 878               |
|                                   | Krueger International                                   | \$ 357,022            |                   | \$ 357,022           |
|                                   | School Outfitters                                       | \$ 49,999             | \$ 49,999         | \$ -                 |
| <i>Hazardous Waste</i>            | Dept. of Toxics & Subst. Control                        | \$ 49,717             | \$ 49,717         | \$ -                 |
| <i>Moves</i>                      | Valley Relocation                                       | \$ 40,000             | \$ 6,340          | \$ 33,660            |
| <i>Improvement of Sites</i>       | Alameda Electrical Distributors                         | \$ 12,700             | \$ 12,570         | \$ 130               |
|                                   | North American Fence                                    | \$ 14,241             | \$ 12,241         | \$ 2,000             |
| <i>Inspector of Record</i>        | KDI   | \$ 1,000,000          | \$ 375,490        | \$ 624,510           |
| <i>Main Construction</i>          | Cahill/Focon Joint Venture                              | \$ 95,301,226         | \$ 15,084,035     | \$ 80,217,191        |
| <i>Other Construction</i>         | Cahill/Focon Joint Venture (Pre-con)                    | \$ 404,790            | \$ 200,000        | \$ 204,790           |
|                                   | First Alarm Security & Patrol                           | \$ 1,000              | \$ 830            | \$ 170               |
|                                   | McCarthy/Turner Joint Venture (Constructability Review) | \$ 70,805             | \$ 70,805         | \$ -                 |
|                                   | Service Metal Products                                  | \$ 8,000              | \$ 7,980          | \$ 20                |
|                                   | Star Elevator   | \$ 3,421              |                   | \$ 3,421             |
|                                   | UBU Sports, Inc.  | \$ 6,500              | \$ 6,281          | \$ 219               |
| <i>Other Planning Costs</i>       | Alvarado Manufacturing (Stainless steel rails)          | \$ 1,623              | \$ 1,623          | \$ -                 |
|                                   | ARC Imaging Resources                                   | \$ 500                | \$ 147            | \$ 353               |
|                                   | Daily Journal Corporation                               | \$ 480                | \$ 480            | \$ -                 |
|                                   | East Bay Blue Print                                     | \$ 2,000              | \$ 1,403          | \$ 597               |
|                                   | J.T.S Tree Service, Inc.                                | \$ 10,000             | \$ 8,050          | \$ 1,950             |
|                                   | Kelly Moore (Painting Materials)                        | \$ 3,000              | \$ 2,596          | \$ 404               |
|                                   | WHCI Plumbing Supply Co.                                | \$ 1,293              | \$ 1,293          | \$ -                 |
| <i>Preliminary Fees</i>           | Hertz Environmental                                     | \$ 40,000             | \$ -              | \$ 40,000            |
| <i>Supplies</i>                   | Diversified Flooring Services                           | \$ 28,250             | \$ 28,250         | \$ -                 |
| <i>Testing</i>                    | Consolidated Engineering Laboratories                   | \$ 81,495             | \$ 14,032         | \$ 67,463            |
|                                   | Ninyo & Moore (Inspection & Testing)                    | \$ 413,363            | \$ 338,499        | \$ 74,864            |
| <b>Total Contracted Amount</b>    |   | <b>\$ 108,124,678</b> |                   |                      |
| <b>Total Expenditures to Date</b> |   |                       | <b>22,069,407</b> |                      |
| <b>Total Contract Balance</b>     |   |                       |                   | <b>\$ 86,055,271</b> |

Note:

(a) These amounts represent payments to custodial services staff for deep cleaning, and B&G for miscellaneous services

Project Budget Reconciliation

4/30/2019

|   |  |                          |                      |                         |                   |
|---|--|--------------------------|----------------------|-------------------------|-------------------|
| <b>Measure J Allocation</b>               |  |                          |                      | \$                      | <b>37,000,000</b> |
| <b>Measure B Allocation</b>               |  |                          |                      | \$                      | <b>11,800,000</b> |
| <b>Fund 25 Allocation</b>                 |  |                          |                      | \$                      | <b>10,000,000</b> |
| <b>Total Project Budget</b>               |  |                          |                      | \$                      | <b>58,800,000</b> |
| <b>Amount Committed</b>                   |  |                          |                      | \$                      | <b>55,793,389</b> |
| <b>Remaining Budget/Contingency</b>       |  |                          |                      | \$                      | <b>3,006,611</b>  |
| <b>Category</b>                           | <b>Vendors</b>                           | <b>Contracted Amount</b> | <b>Amount Paid</b>   | <b>Contract Balance</b> |                   |
| Food Service (a)                          | OUSD Nutrition Services                  | \$ 3,494                 | \$ 3,494             | \$ -                    |                   |
| Noon Supervisors Salary/Benefits          | Noon Supervisors                         | \$ 322,422               | \$ 204,521           | \$ 117,902              |                   |
| Custodian Salary/Benefits: (b)            | OUSD Custodian                           | \$ 22,814                | \$ 22,408            | \$ 406                  |                   |
| Architect/Engineer                        | Simplex Grinnell/Johnson Control         | \$ 38,418                | \$ 22,218            | \$ 16,200               |                   |
|   | KW Engineering                           | \$ 273,907               | \$ 96,752            | \$ 177,155              |                   |
|   | Rockridge Geotechnical                   | \$ 19,175                | \$ 2,290             | \$ 16,885               |                   |
|   | Sandis Civil Engineers                   | \$ 6,810                 | \$ 6,145             | \$ 665                  |                   |
|   | Hardison Komastu Ivelich & Tucker        | \$ 3,358,000             | \$ 2,790,228         | \$ 567,772              |                   |
| Consultants                               | Kittelson & Associates                   | \$ 52,745                | \$ 48,283            | \$ 4,462                |                   |
|   | Wilson, Ihrig & Associates               | \$ 91,990                | \$ 83,539            | \$ 8,451                |                   |
|   | Niam Consulting                          | \$ 8,056                 | \$ 8,056             | \$ -                    |                   |
|   | Communities in collaboration             | \$ 234,200               | \$ 210,472           | \$ 23,728               |                   |
|   | ACC Environmental Consultants            | \$ 87,950                | \$ 77,950            | \$ 10,000               |                   |
|   | City of Oakland                          | \$ 201,532               | \$ 170,053           | \$ 31,479               |                   |
| DSA Fees/ Assessments & Fees              | Division of State Architects             | \$ 214,450               | \$ 214,450           | \$ -                    |                   |
|   | Alameda County Health Care               | \$ 1,485                 | \$ 1,485             | \$ -                    |                   |
|   | CHPS                                     | \$ 4,500                 | \$ 4,500             | \$ -                    |                   |
|   | State Water Resources Control            | \$ 968                   | \$ 968               | \$ -                    |                   |
|   | East Bay Municipal Utility District      | \$ 369                   | \$ 369               | \$ -                    |                   |
| Equipment                                 | DeSilva Enterprises                      | \$ 5,100                 | \$ 5,100             | \$ -                    |                   |
| Hazardous Waste                           | ACC Environmental Consultants - Haz      | \$ 66,555                | \$ 66,555            | \$ -                    |                   |
|   | State Board of Equalization              | \$ 4,395                 | \$ 4,395             | \$ -                    |                   |
| Inspector                                 | Anthonio Inc.                            | \$ 1,125,040             | \$ 753,369           | \$ 371,671              |                   |
| Main Construction- Increment 1, 2 & 3     | Adco/Turner Group/Alten JV               | \$ 46,165,367            | \$ 27,712,065        | \$ 18,453,302           |                   |
|   | Arntz/Focon JV                           | \$ 40,000                | \$ 40,000            | \$ -                    |                   |
| Moving Expense                            | Nor-cal Moving Services                  | \$ 110,000               | \$ 100,637           | \$ 9,363                |                   |
| Network Equipment                         | On Time Marketing                        | \$ 75,000                | \$ 75,000            | \$ -                    |                   |
| Other Construction                        | Rook Electric                            | \$ 63,200                | \$ 63,200            | \$ -                    |                   |
|   | Summerhill Electric                      | \$ 34,584                | \$ 34,584            | \$ -                    |                   |
|   | Berkeley Cement                          | \$ 50,284                | \$ 50,284            | \$ -                    |                   |
|   | Redgwick Construction                    | \$ 119,951               | \$ 119,951           | \$ -                    |                   |
|   | North American Fence and Railing         | \$ 26,879                | \$ 26,879            | \$ -                    |                   |
|   | Digital Design Communications            | \$ 5,928                 | \$ 5,928             | \$ -                    |                   |
| Other Planning Cost                       | Alameda Electrical Distribution          | \$ 1,644                 | \$ 1,644             | \$ -                    |                   |
|   | Clark Pest Control                       | \$ 1,175                 | \$ 1,175             | \$ -                    |                   |
|   | Daily Journal Corporation                | \$ 580                   | \$ 580               | \$ -                    |                   |
|   | Diversified Flooring Services            | \$ 2,800                 | \$ 2,800             | \$ -                    |                   |
|   | East Bay Blue Print and Supply           | \$ 4,355                 | \$ 4,068             | \$ 287                  |                   |
|   | Fine Line Stripping                      | \$ 4,785                 | \$ 4,785             | \$ -                    |                   |
|   | Gerald D. Smith                          | \$ 3,410                 | \$ 3,023             | \$ 388                  |                   |
|   | Glenview Key and Lock                    | \$ 3,754                 | \$ 3,754             | \$ -                    |                   |
|   | J.T.S.Tree Service                       | \$ 14,750                | \$ 14,750            | \$ -                    |                   |
|   | Malibou Blue Inc. DBA Junk King          | \$ 1,200                 | \$ 1,200             | \$ -                    |                   |
|   | Northern Safety & Industrial             | \$ 702                   | \$ 702               | \$ -                    |                   |
|   | Office Installers Unlimited              | \$ 950                   | \$ 950               | \$ -                    |                   |
|   | DeSilva Enterprises                      | \$ 2,870                 | \$ 2,870             | \$ -                    |                   |
|   | Waste Management of Alameda County       | \$ 1,845                 | \$ 1,845             | \$ -                    |                   |
| Preliminary Fees                          | Adco/Turner Group/Alten J V - Prelim     | \$ 194,676               | \$ 194,676           | \$ -                    |                   |
|   | ENGEO Inc.                               | \$ 201,480               | \$ 198,662           | \$ 2,818                |                   |
|   | Applied Materials & Engineering - Prelim | \$ 30,150                | \$ 30,150            | \$ -                    |                   |
| Printing & Mailing                        | OUSD Mailing Room                        | \$ 500                   | \$ 500               | \$ -                    |                   |
| Rentals Noncapitals                       | Hanson & Fitch                           | \$ 10,464                | \$ 8,730             | \$ 1,733                |                   |
| Surveys                                   | Kister, Savio & Rei Inc.                 | \$ 13,620                | \$ 13,620            | \$ -                    |                   |
| Testing                                   | Applied Materials & Engineering          | \$ 297,737               | \$ 296,231           | \$ 1,506                |                   |
| Transportation                            | Michael's Transportation                 | \$ 2,086,240             | \$ 1,697,872         | \$ 388,369              |                   |
| Utility                                   | Pacific Gas and Electric                 | \$ 78,135                | \$ 78,135            | \$ -                    |                   |
| <b>Total Contracted Amount</b>            |  | <b>\$ 55,793,389</b>     |                      |                         |                   |
| <b>Total Project Expenditures to Date</b> |  |                          | <b>\$ 35,588,847</b> |                         |                   |
| <b>Total Contract Balance</b>             |  |                          |                      | <b>\$</b>               | <b>20,204,542</b> |

Notes:

(a) Catering for Community Engagement Meetings

(b) These amounts represent payments to custodial services staff for deep cleaning and B&G for miscellaneous services

Project Budget Reconciliation

4/30/2019

|                                  |   |                          |                               |                         |                   |
|----------------------------------|---|--------------------------|-------------------------------|-------------------------|-------------------|
| <b>Measure J Allocation</b>      |   |                          |                               | \$                      | <b>15,500,000</b> |
| <b>Measure B Allocation</b>      |   |                          |                               | \$                      | <b>5,200,000</b>  |
| <b>Fund 25 Allocation</b>        |   |                          |                               | \$                      | <b>15,700,000</b> |
| <b>Total Project Budget</b>      |   |                          |                               | \$                      | <b>36,400,000</b> |
| <b>Amount Committed</b>          |   |                          |                               | \$                      | <b>34,245,171</b> |
| <b>Remaining Budget</b>          |   |                          |                               | \$                      | <b>2,154,829</b>  |
| <b>Category</b>                  | <b>Vendors</b>                            | <b>Contracted Amount</b> | <b>Amount Paid</b>            | <b>Contract Balance</b> |                   |
| <i>OUSD (a)</i>                  | Custodial Payments                        | \$ 39,091                | \$ 39,091                     | \$ -                    |                   |
| <i>Architect/Engineer</i>        | Byrens Kim Design Works                   | \$ 2,466,472             | \$ 2,400,549                  | \$ 65,923               |                   |
|                                  | SimplexGrinnell/Johnson Controls          | \$ 19,040                | \$ 8,820                      | \$ 10,220               |                   |
|                                  | KW Engineering                            | \$ 137,363               | \$ 126,550                    | \$ 10,813               |                   |
|                                  | Jensen Hughes                             | \$ 33,190                | \$ 2,969                      | \$ 30,221               |                   |
|                                  | Consolidated Engineering Laboratories     | \$ 58,015                | \$ 21,930                     | \$ 36,085               |                   |
|                                  | Terraphase Engineering                    | \$ 22,748                | \$ 22,593                     | \$ 155                  |                   |
|                                  | Urban Design Consulting                   | \$ 29,700                | \$ 21,868                     | \$ 7,832                |                   |
|                                  | D-Line Constructors, Inc.                 | \$ 171,860               | \$ 171,860                    | \$ -                    |                   |
| <i>Consultants</i>               | Niam Consulting                           | \$ 14,740                | \$ 14,740                     | \$ -                    |                   |
| <i>Fees and Assessments</i>      | Division of State Architects              | \$ 11,079                | \$ 11,079                     | \$ -                    |                   |
|                                  | State Water Resources Control Board       | \$ 484                   | \$ 484                        | \$ -                    |                   |
| <i>Furniture &amp; Equipment</i> | East Bay Restaurant Supply                | \$ 271,133               | \$ 271,133                    | \$ -                    |                   |
|                                  | Emperor Electric Supply                   | \$ 333                   | \$ 333                        | \$ -                    |                   |
|                                  | Economy Lumber Company                    | \$ 2,541                 | \$ 2,541                      | \$ -                    |                   |
|                                  | School Specialty                          | \$ 23,226                | \$ 23,226                     | \$ -                    |                   |
| <i>Hazardous Waste</i>           | ACC Environmental Consultants             | \$ 10,090                | \$ 10,090                     | \$ -                    |                   |
|                                  | State Board of Equalization               | \$ 1,758                 | \$ 1,758                      | \$ -                    |                   |
| <i>Inspector</i>                 | Anthonio, Inc.                            | \$ 29,160                | \$ 28,375                     | \$ 785                  |                   |
|                                  | KDI Consultants, Inc.                     | \$ 929,550               | \$ 427,471                    | \$ 502,079              |                   |
| <i>Main Construction</i>         | Ray's Electric                            | \$ 244,594               | \$ 244,594                    | \$ -                    |                   |
|                                  | Arntz/Focon Joint Venture                 | \$ 1,977,768             | \$ 1,977,768                  | \$ -                    |                   |
|                                  | Vila Tulum Joint Ventures                 | \$ 26,050,932            | \$ 13,344,380                 | \$ 12,706,552           |                   |
| <i>Other planning cost</i>       | Small Business Exchange                   | \$ 3,436                 | \$ 1,404                      | \$ 2,032                |                   |
|                                  | East Bay Blue Print and Supply            | \$ 11,551                | \$ 11,551                     | \$ -                    |                   |
|                                  | Daily Journal Corporation                 | \$ 9,090                 | \$ 6,102                      | \$ 2,988                |                   |
|                                  | CHPS                                      | \$ 4,500                 | \$ 4,500                      | \$ -                    |                   |
|                                  | Roy's Tire & Battery Service              | \$ 1,280                 | \$ 1,280                      | \$ -                    |                   |
|                                  | Milbrad Enterprises                       | \$ 325                   | \$ 325                        | \$ -                    |                   |
|                                  | Tulum Innovative Engineering              | \$ 3,800                 | \$ 3,800                      | \$ -                    |                   |
| <i>Preliminary Fees</i>          | Geosphere Consultants, Inc.               | \$ 23,800                | \$ 23,800                     | \$ -                    |                   |
|                                  | Arntz/Focon Joint Venture - Prelim        | \$ 162,120               | \$ 162,120                    | \$ -                    |                   |
| <i>Rental non-capital</i>        | Mobile Modular Management Corp            | \$ 434,018               | \$ 201,729                    | \$ 232,289              |                   |
|                                  | Wickman Development & Construction        | \$ 312,148               | \$ 312,148                    | \$ -                    |                   |
| <i>Repairs (Vehicle)</i>         | Kelly's Truck Repair                      | \$ 4,042                 | \$ 4,042                      | \$ -                    |                   |
| <i>Surveys</i>                   | KC Pierce                                 | \$ 30,440                | \$ 30,440                     | \$ -                    |                   |
|                                  | California Geological Survey              | \$ 3,600                 | \$ 3,600                      | \$ -                    |                   |
| <i>Testing</i>                   | Applied Materials & Engineering           | \$ 347,929               | \$ 265,484                    | \$ 82,445               |                   |
| <i>Utilities</i>                 | East Bay Municipal Utility District       | \$ 299,016               | \$ 299,016                    | \$ -                    |                   |
|                                  | Pacific Gas & Electric                    | \$ 49,210                | \$ 49,210                     | \$ -                    |                   |
|                                  | <b>Total Amount Committed</b>             | <b>\$ 34,245,171</b>     |                               |                         |                   |
|                                  | <b>Total Project Expenditures to Date</b> |                          | <b>\$ 20,554,752</b>          |                         |                   |
|                                  |   |                          | <b>Total Contract Balance</b> | <b>\$ 13,690,419</b>    |                   |

Note: (a) These amounts represent salary and benefits paid to custodian staff for deep cleaning of the facility after various phases of the project.



Project Budget Reconciliation

4/30/2019

|                               |   |                               |                    |                         |
|-------------------------------|---|-------------------------------|--------------------|-------------------------|
| <b>Measure J Allocation</b>   |   |                               |                    | \$ 14,620,000           |
| <b>Fund 35 Allocation</b>     |   |                               |                    | \$ 2,880,000            |
| <b>Total Project Budget</b>   |   |                               |                    | \$ 17,500,000           |
| <b>Amount Committed</b>       |   |                               |                    | \$ 7,233,930            |
| <b>Remaining Budget</b>       |   |                               |                    | \$ 10,266,070           |
| <b>Category</b>               | <b>Vendors</b>                                    | <b>Contracted Amount</b>      | <b>Amount Paid</b> | <b>Contract Balance</b> |
| <i>OUSD Overtime (a)</i>      | OUSD Custodian                                    | \$ 24,708                     | \$ 24,708          | \$ -                    |
| <i>Architect/Engineer</i>     | Dougherty & Dougherty Architects                  | \$ 9,130                      | \$ 8,989           | \$ 142                  |
|                               | Hibser Yamauchi Architect                         | \$ 47,500                     | \$ 17,500          | \$ 30,000               |
|                               | KPW Structural Engineers                          | \$ 21,820                     | \$ 21,820          | \$ -                    |
|                               | KW Engineering                                    | \$ 96,569                     | \$ 36,076          | \$ 60,493               |
|                               | Shah Kawasaki Architects                          | \$ 3,293,730                  | \$ 2,101,926       | \$ 1,191,804            |
|                               | Siegel & Strain Architects                        | \$ 25,600                     | \$ 25,600          | \$ -                    |
|                               | Terraphase Engineering                            | \$ 14,320                     | \$ 14,320          | \$ -                    |
| <i>Assessments &amp; Fees</i> | City of Oakland                                   | \$ 1,132,067                  | \$ 1,132,067       | \$ -                    |
|                               | Oakland Dept. of Building, Planning, & Inspection | \$ 34,750                     | \$ 34,750          | \$ -                    |
|                               | State Water Resources Control                     | \$ 400                        | \$ -               | \$ 400                  |
| <i>Broadway Parking</i>       | Parking Concepts & Douglas Parking                | \$ 337,994                    | \$ 337,994         | \$ -                    |
| <i>Consultants/Appraisals</i> | Byrens Kim Design                                 | \$ 50,000                     | \$ 50,000          | \$ -                    |
|                               | Geosphere Consultants                             | \$ 23,600                     | \$ 15,900          | \$ 7,700                |
|                               | Michael Baker International                       | \$ 36,989                     | \$ 36,989          | \$ -                    |
| <i>Demolition</i>             | Restoration Management Co.                        | \$ 1,127,370                  | \$ 1,127,370       | \$ -                    |
| <i>Hazardous Waste</i>        | ACC Environmental Consultants                     | \$ 99,461                     | \$ 99,461          | \$ -                    |
|                               | All N One Pest Eliminators                        | \$ 12,700                     | \$ 12,700          | \$ -                    |
|                               | SCA Environmental                                 | \$ 6,765                      |                    | \$ 6,765                |
| <i>Main Construction</i>      | Cahill/Focon Joint Venture                        | \$ 180,500                    | \$ 180,500         | \$ -                    |
| <i>Other Construction</i>     | Chain Link Fence & Supply Inc.                    | \$ 7,133                      | \$ 6,484           | \$ 649                  |
|                               | Economy Lumber                                    | \$ 6,717                      | \$ 6,717           | \$ -                    |
|                               | General Roofing Company                           | \$ 20,120                     | \$ 20,120          | \$ -                    |
|                               | JTS Tree Expert                                   | \$ 9,300                      | \$ 9,300           | \$ -                    |
|                               | MJ Plumbing Solutions                             | \$ 43,780                     | \$ 39,800          | \$ 3,980                |
|                               | North American Fence & Railing                    | \$ 1,038                      | \$ 1,038           | \$ -                    |
|                               | R & S Overhead Garage Door Inc.                   | \$ 5,453                      | \$ 4,957           | \$ 496                  |
|                               | Roofline Supply & Delivery                        | \$ 2,383                      | \$ 2,383           | \$ -                    |
|                               | Star Elevator                                     | \$ 17,485                     | \$ 17,485          | \$ -                    |
|                               | Sullivan Thompson Masonry & Restoration           | \$ 109,956                    |                    | \$ 109,956              |
| <i>Other Planning Costs</i>   | ABC Security Services                             | \$ 342,890                    | \$ 335,296         | \$ 7,594                |
|                               | East Bay Blue Print & Supply                      | \$ 2,988                      | \$ 2,988           | \$ -                    |
|                               | PG&E  | \$ 5,000                      | \$ 5,000           | \$ -                    |
|                               | Small Business Exchange                           | \$ 936                        | \$ 936             | \$ -                    |
|                               | State Board of Equalization                       | \$ 220                        | \$ 220             | \$ -                    |
| <i>Rentals Noncapitals</i>    | Comack  | \$ 5,346                      |                    | \$ 5,346                |
|                               | Mobile Modular                                    | \$ 48,526                     | \$ 47,326          | \$ 1,200                |
|                               | Northwest Cascade Inc.                            | \$ 1,185                      | \$ 312             | \$ 874                  |
| <i>Surveys</i>                | BKF Engineering                                   | \$ 27,500                     | \$ 19,400          | \$ 8,101                |
|                               | <b>Total Contracted Amount</b>                    | <b>\$ 7,233,930</b>           |                    |                         |
|                               | <b>Total Expenditures to Date</b>                 |                               | <b>5,798,432</b>   |                         |
|                               |   | <b>Total Contract Balance</b> |                    | <b>\$ 1,435,498</b>     |

Note:

- (a) These amounts represent payments to custodial services staff for deep cleaning, and B&G for miscellaneous services
- (b) \$10M of the total budget is reserved as relocation costs for the current staff at 1000 Broadway.
- (c) The total YTD Payments made for 1000 Broadway Rental is \$12,539,632.