



OUSD Capital Program Proposed Spending Plan Changes of Measures B&J

January 2021

Capital Program Proposed January 2021 Spending Plan

This January 2021 Spending Plan is a follow up to the August 2018 Spending Plan. The 2018 Spending Plan represented a significant reallocation of resources due serious structural deficits. This January 2021 Spending Plan is a fine tuning of resources to properly complete our committed projects. We are presenting this updated Spending Plan to show our current progress and the allocations needed to complete the bond. Following is an overview of the changes needed.

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Capital Program Proposed Spending Plan Issues

- The largest changes are a reconciliation of budgets to mothball the Marcus Foster Educational Leadership Complex, start the Cole Central Administration Center, and increase the interim housing budget for the extended lease of 1000 Broadway.
- Additional budget is also shown for The Center to account for unresolved site conditions from the initial terminated contract, additional agency requirements and owner scope revisions (primarily fire and intrusion alarm standards upgrades).
- Minor budget revisions and project additions are also shown to fully document all proposed budget modifications for this Spending Plan.

Capital Program Support Documents

- 1- 2021 Proposed Net Changes to 2018 Measure J Spending Plan
- 2- Appendix of Measure J Capital Fund Spending Plan
- 3- Funding Reconciliation

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January 2021 Proposed Net Changes to Spending Plan



Projects		From	To	Total Requested	Remarks
1	Madison Grade Expansion	\$ 36,400,000	\$ 39,000,000	\$ 2,600,000	Budget for legal settlement with surety
2	Education Learning Complex (ELC2)	\$ 17,500,000	\$ 7,500,000	\$ (10,000,000)	Cancellation of Project per Resolution No. 18190211
3	Interin Housing 1000 Broadway	\$ 14,480,000	\$ 22,000,000	\$ 7,520,000	Extension of Interim Housing Lease per Reso. No. 18190211
4	Cole Administrative Complex	\$ -	\$ 7,000,000	\$ 7,000,000	Planning and Design per Resolutoin No. 18190211
5	McClymonds HS Intensive Support	\$ 4,000,000	\$ 4,115,000	\$ 115,000	Agency required scope addition
6	Frick MS Intensive Support	\$ 4,000,000	\$ 4,400,000	\$ 400,000	Construction costs escalation for final scope elements
7	Central Kitchen Commisary	\$ 71,000,000	\$ 75,500,000	\$ 4,500,000	Scope to correct work under previous contract
8	King Estates Portable Demolition	\$ -	\$ 115,000	\$ 115,000	Abatement of hazardous mold
9	Playmatting and Playstructures	\$ 3,000,000	\$ 4,000,000	\$ 1,000,000	Funds needed to address health safety projects
10	Oakland International HS Turf field	\$ 1,800,000	\$ 1,843,517	\$ 43,517	DSA required additional work to close out project
11	Parker ES Astro Turf Installation	\$ 1,733,860	\$ 1,734,306	\$ 446	Budget required to close out project admin fees
12	Middle School Fields	\$ 8,450,000	\$ 6,825,000	\$ (1,625,000)	Budget available from completed project
13	Emerson Field	\$ 2,000,000	\$ 4,000,000	\$ 2,000,000	Additional scope to support Emerson Elementary
14	Bond Program Contingency	\$ 14,400,000	\$ 3,597,037	\$ (10,802,963)	Proposed reduction at tail end of Bond Program
15	Facility Master Plan	\$ 2,500,000	\$ 3,000,000	\$ 500,000	Final revisions and extended Board Engagement
16	Ralph Bunche CTE	\$ -	\$ 700,000	\$ 700,000	TBD
17	Fire Alarm Projects	\$ 7,480,000	\$ 15,480,000	\$ 8,000,000	Funds needed to address health safety projects
Total			>	\$ 12,066,000	
Income derived from Capital funds since July 2018			>	\$ 12,066,000	(See Funding Reconciliation Appendix)
Net Effect of all activities			>	\$0	

Appendix

- Line 1. Maximum potential budget for legal settlement with surety
- Line 2. ELC 2 Cancellation of Project per Resolution No. 18190211
- Line 3. Extension of Interim Housing Lease per Resolution. No. 18190211
- Line 4. Cole Planning and Design per Resolution No. 18190211
- Line 5. McClymonds Agency required scope addition
- Line 6. Frick Construction costs escalation for final scope elements
- Line 7. Central Kitchen Commissary Scope to correct work under previous contract
- Line 8. King Estates Portable Demo Abatement of hazardous mold
- Line 9. Playmatting and Play Structures Funds needed to address health & safety projects
- Line 10. Oakland International Turf Field DSA required additional work to close out project
- Line 11. Parker Turf Installation Budget required to close out project admin fees
- Line 12. Middle School Fields Budget available from completed project
- Line 13. Emerson Field Additional owner added scope to support Emerson Elementary
- Line 14. Bond Contingency Proposed reduction at end of Bond Program.
- Line 15. Facilities Master Plan Final Revisions and extended Board Engagement
- Line 16. Ralphe Bunche TBD
- Line 17 Fire Alarm Projects Funds needed to address health & safety projects

Appendix

FUNDING RECONCILIATION	
Requested Increases:	\$ 24,493,963
Proposed Decreases:	\$ (12,427,963)
Total Increase	\$ 12,066,000
Extra Funding Derived From:	
(a) Fund 25 - Developer Fees	\$ 7,000,000
(b) Fund 35 - State Schools	\$ 396,000
(c) Measure B Interest Earnings	\$ 1,221,000
(d) Measure J Interest Earnings	\$ 3,449,000
Total Additional Funding	\$ 12,066,000