

OAKLAND UNIFIED SCHOOL DISTRICT  
CITIZENS BOARD OVERSIGHT COMMITTEE

**GENERAL OBLIGATION BOND ISSUANCE SCHEDULE**  
**9/30/2020**

**MEASURE B**

**MEASURE J**

Amount Approved By Voters A \$ 435,000,000

Amount Approved By Voters a \$ 475,000,000

Issuance	Amount
Series 2006	\$ 130,000,000
Series 2009 A	\$ 87,885,000
Series 2009 B	\$ 70,795,000
Series 2009 C	\$ 26,320,000
Series 2012 A	\$ 31,040,000
Series 2012 B	\$ 23,960,000
Series 2016 A	\$ 65,000,000
<b>Total Measure B Bond issued</b>	<b>B \$ 435,000,000</b>
Interest Income Earned	C \$ 16,201,674
<b>Total Bond Revenue &amp; Interest</b>	<b>B+C=D \$ 451,201,674</b>
Expenses & Adjustments through 9/30/2020	E \$ 433,933,569
<b>Measure B issued funds Available as of 10/01/2020 **</b>	<b>D-E=F \$ 17,268,104</b>
Unissued Bonds Remaining	A-B=G \$ -

Issuance	Amount
Series 2013	\$ 120,000,000
Series 2015 A	\$ 173,500,000
Series 2015 B	\$ 6,500,000
Series 2019 A	\$ 160,000,000
Series 2019 B	\$ 15,000,000
<b>Total Measure J Bond issued</b>	<b>b \$ 475,000,000</b>
Interest Income Earned	c \$ 2,831,765
<b>Total Bond Revenue &amp; Interest</b>	<b>b+c=d \$ 477,831,765</b>
Expenses & Adjustments through 9/30/2020	e \$ 379,106,429
<b>Measure J issued funds Available as of 10/01/2020 **</b>	<b>d-e=f \$ 98,725,337</b>
Unissued Bonds Remaining	a-b=g \$ -

**\*\* Total available for Measure B & J = \$ 115,993,441**

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

**MEASURE J - 9/30/2020**

Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 6/30/2020	Current FY 20/21 Expenditures	Cumulative Expenditure through 9/30/2020	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	0%	Not started
955 High Street	Paving	13135	\$ 2,100,305	\$ (37,909)	\$ 2,062,396	\$ 2,062,396		\$ 2,062,396	\$ (0)	100%	Completed
Acorn Woodland ES	Playmatting and Playstructures	19130	\$ -	\$ 116,185	\$ 116,185	\$ 98	\$ 64	\$ 162	\$ 116,023	0%	Construction
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	\$ 225,296		\$ 225,296	\$ 2,274,704	9%	Design
Burbank ES	Site Improvement	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	\$ 2,414,370		\$ 2,414,370	\$ 1,585,630	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	\$ 546,282		\$ 546,282	\$ 1,853,718	23%	Design
Chabot	Playmatting and Playstructures	17129	\$ 90,000	\$ 11,037	\$ 101,037	\$ 100,061		\$ 100,061	\$ 976	99%	Completed
	Security Video	20109		\$ 21,000	\$ 21,000	\$ 19,500	\$ 1,500	\$ 21,000	\$ -	100%	Completed
Claremont MS	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 987,672		\$ 987,672	\$ 512,328	66%	Construction
	Field	16126	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 770,797		\$ 770,797	\$ 329,203	70%	Construction
Cleveland	Prop 39 Energy	17145		\$ 200,000	\$ 200,000	\$ 120,260		\$ 120,260	\$ 79,740	60%	Construction
	Playmatting and Playstructures	17123	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ -	\$ 50,000	0%	Not started
Cole Administration Center	New Construction	19119	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 2,086,850	\$ 55,548	\$ 2,142,399	\$ 4,857,601	31%	Design
Crocker Highland	Playmatting and Playstructures	16111	\$ 132,031	\$ (1)	\$ 132,030	\$ 132,030		\$ 132,030	\$ -	100%	Completed

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Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 38,000,000	\$ (30,380,000)	\$ 7,620,000	\$ 7,226,312	\$ 1,806	\$ 7,228,118	\$ 391,882	95%	Completed
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ -	\$ 90,000	\$ -		\$ -	\$ 90,000	0%	Design
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	\$ 1,350,000	\$ 1,600,000	\$ 1,329,719		\$ 1,329,719	\$ 270,281	83%	Construction
	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 CDC	Playmatting and Playstructures	19131	\$ -	\$ 60,585	\$ 60,585	\$ 237		\$ 237	\$ 60,348	0%	Construction
Emerson MS	Field	17111	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,331,717	\$ 296,422	\$ 1,628,139	\$ 371,861	81%	Construction
Esperanza	Security Video	20110		\$ 10,430	\$ 10,430	\$ 10,430		\$ 10,430	\$ -	100%	Completed
Franklin	Playmatting and Playstructure	17118	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ -	\$ 50,000	0%	Design
Fremont HS	Modernization & New Construction	13158	\$ 80,000,000	\$ 37,000,000	\$ 117,000,000	\$ 65,761,926	\$ 7,476,506	\$ 73,238,431	\$ 43,761,569	63%	Construction
Frick MS	Field	15139	\$ 1,000,000	\$ 31,000	\$ 1,031,000	\$ 1,030,150		\$ 1,030,150	\$ 850	100%	Completed
	Intensive Support	15105	\$ 2,000,000	\$ (6,000)	\$ 1,994,000	\$ 1,912,991		\$ 1,912,991	\$ 81,009	96%	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	\$ 30,439,697	\$ 26,340	\$ 30,466,037	\$ 6,533,963	82%	Construction
Global Family	Playmatting and Playstructure	17116	\$ 130,000	\$ (38,695)	\$ 91,305	\$ 98	\$ 41	\$ 139	\$ 91,166	0%	Design
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	\$ 2,615,585	\$ 50	\$ 2,615,635	\$ 384,365	87%	Construction
Hillcrest	Finishing Kitchen	13175	\$ 2,500,000	\$ (1,742,921)	\$ 757,079	\$ 702,441	\$ 97	\$ 702,538	\$ 54,541	93%	Construction
	Playmatting and Playstructure	16113	\$ 6,200	\$ (6,082)	\$ 118	\$ 118		\$ 118	\$ -	100%	Rescind

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Hintil	Playmatting and Playstructure	18107	\$ -	\$ 86,142	\$ 86,142	\$ 84,391		\$ 84,391	\$ 1,751	98%	Completed
Horace Mann	Playmatting and Playstructure	17125	\$ 90,000	\$ (6,618)	\$ 83,382	\$ -		\$ -	\$ 83,382	0%	Not started
Howard	Playmatting and Playstructure	17119	\$ 96,323	\$ (76,519)	\$ 19,804	\$ -		\$ -	\$ 19,804	0%	Design
Jefferson	Playmatting and Playstructure	18109	\$ -	\$ 53,842	\$ 53,842	\$ 52,895		\$ 52,895	\$ 947	98%	Completed
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	\$ 2,067,254		\$ 2,067,254	\$ 347,746	86%	Completed
King Estates	Portable Demolition	19107		\$ 115,000	\$ 115,000	\$ 88,800		\$ 88,800	\$ 26,200	77%	Construction
Laurel ES	Finishing Kitchen	13179	\$ 3,360,000	\$ 125,000	\$ 3,485,000	\$ 3,402,657	\$ 1,194	\$ 3,403,851	\$ 81,149	98%	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
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	\$ 41,887		\$ 41,887	\$ 3,613	92%	Completed
Madison MS	Expansion	13124	\$ 27,000,000	\$ (10,900,000)	\$ 16,100,000	\$ 16,035,222		\$ 16,035,222	\$ 64,778	100%	Completed
	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ -	\$ 220,000	\$ 195,876		\$ 195,876	\$ 24,124	89%	Completed
Madison	Camera Installation	20107	\$ 77,800	\$ -	\$ 77,800	\$ 164	\$ 54,000	\$ 54,164	\$ 23,636	70%	Design
Madison & Garfield	Playmatting and Playstructures	16109	\$ 165,000	\$ (729)	\$ 164,271	\$ 164,271		\$ 164,271	\$ -	100%	Completed
	Playground	13201	\$ 200,000	\$ -	\$ 200,000	\$ 199,964		\$ 199,964	\$ 36	100%	Completed

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Manzanita	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
Markham	Playmatting and Playstructure	19140	\$ -	\$ 50,000	\$ 50,000	\$ 50		\$ 50	\$ 49,950	0%	Construction
Maxwell Park	Playmatting and Playstructures	17121	\$ 156,457	\$ (11,528)	\$ 144,929	\$ 140,425		\$ 140,425	\$ 4,505	97%	Completed
McClymonds HS	Intensive support	15106	\$ 2,000,000	\$ 200,000	\$ 2,200,000	\$ 2,195,975		\$ 2,195,975	\$ 4,025	100%	Completed
Melrose	Roofing	13151	\$ 205,237	\$ -	\$ 205,237	\$ 205,237		\$ 205,237	\$ (0)	100%	Completed
	Boiler Replacement	20105		\$ 400,000	\$ 400,000	\$ 2,047	\$ 40,379	\$ 42,426	\$ 357,574	11%	Design
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 Started
Multi-Site Restroom Renovation	Restroom Renovation	13144	\$ 108,043	\$ 289,734	\$ 397,777	\$ 96,169		\$ 96,169	\$ 301,608	24%	Construction
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	\$ (656,483)	\$ 1,843,517	\$ 1,843,517		\$ 1,843,517	\$ 0	100%	Completed
Oakland Tech	Health center	13198	\$ 2,500,000	\$ (2,050,000)	\$ 450,000	\$ 236,825		\$ 236,825	\$ 213,175	53%	Construction
	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
Parker ES	Turf Field Replacement	13195	\$ 1,762,493	\$ (28,333)	\$ 1,734,160	\$ 1,734,105		\$ 1,734,105	\$ 55	100%	Completed
Peralta	Playmatting and Playstructures	17122	\$ 150,000	\$ 56,500	\$ 206,500	\$ 205,404		\$ 205,404	\$ 1,096	99%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 2,500,000	\$ (1,791,628)	\$ 708,372	\$ 641,147		\$ 641,147	\$ 67,225	91%	On Hold
	Playmatting and Playstructures	19137		\$ 194,985	\$ 194,985	\$ -		\$ -	\$ 194,985	0%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ -	\$ 460,000	\$ 452,432		\$ 452,432	\$ 7,568	98%	Completed

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	Other Prop 39 Projects	N/A/16117	\$ 5,475,000	\$ (1,550,675)	\$ 3,924,325	\$ 1,289,742		\$ 1,289,742	\$ 2,634,583	33%	Design
Rudsdale	Roofing	13153	\$ 246,245	\$ -	\$ 246,245	\$ 246,245		\$ 246,245	\$ (0)	100%	Completed
Sankofa Academy	Boiler Replacement	20106		\$ 400,000	\$ 400,000	\$ 1,993	\$ 177,697	\$ 179,690	\$ 220,310	45%	Design
Sequoia ES	Playmatting and Playstructures	19126	\$ -	\$ 89,400	\$ 89,400.00	\$ 86,219		\$ 86,219	\$ 3,181	96%	Construction
Sherman	Playmatting and Playstructures	19138		\$ 206,885	\$ 206,885	\$ -		\$ -	\$ 206,885	0%	Not Started
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	\$ 264,051		\$ 264,051	\$ 185,949	59%	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	\$ 6,273,566		\$ 6,273,566	\$ 926,435	87%	Construction
	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,402,370	\$ 47,630	\$ 2,450,000	\$ 2,371,232		\$ 2,371,232	\$ 78,768	97%	Construction
	Educational Technology	N/A	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,228,513		\$ 1,228,513	\$ 771,487	61%	Construction
The Center	Central Kitchen	13133	\$ 45,000,000	\$ 3,500,000	\$ 48,500,000	\$ 45,507,030	\$ 18,066	\$ 45,525,095.89	\$ 2,974,904	94%	Completed
Thornhill	Roofing	13152	\$ 313,165	\$ -	\$ 313,165	\$ 313,165		\$ 313,165	\$ (0)	100%	Completed
Various Sites ADA Upgrades	ADA Upgrades	N/A		\$ 1,000,000	\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Various Sites Boiler Replacement	Boiler Replacement	N/A		\$ 700,000	\$ 700,000	\$ -		\$ -	\$ 700,000	0%	Design
Various Sites CSI	California Solar Initiative	13128	\$ 35,000,000	\$ (4,000,000)	\$ 31,000,000	\$ 28,901,356	\$ 5,691	\$ 28,907,047	\$ 2,092,953	93%	Construction
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 200,000	\$ 184,549	\$ 384,549	\$ 162,390		\$ 162,390	\$ 222,159	42%	Design
Various Lead Abatement	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	\$ (6,966,455)	\$ 43,995.24	\$ 5,270		\$ 5,270	\$ 38,725	12%	Design

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Various Sites Paving Project	Paving Projects	13147	\$ 1,961,000	\$ (253,723)	\$ 1,707,278	\$ 1,707,277		\$ 1,707,277	\$ 1	100%	Completed
Various Sites - Restroom Renovation	Restroom Renovation	N/A	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
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%	Rescind
Various Sites Security Improvement HS and priority MS	Security Improvements	17104/ 17100	\$ 1,922,200	\$ (31,430)	\$ 1,890,770	\$ 1,500,060	\$ 6,500	\$ 1,506,561	\$ 384,209	80%	Construction
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	\$ 2,104,403		\$ 2,104,403	\$ 395,597	84%	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
Westlake MS	Field	15137	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,059,473	\$ 1,199	\$ 1,060,672	\$ 39,328	96%	Construction
Whittier ES	Greenleaf Expansion	13126	\$ 40,000,000	\$ (520,000)	\$ 39,480,000	\$ 38,748,396		\$ 38,748,396	\$ 731,604	98%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ -	\$ 156,262	\$ 156,262	\$ 154,038		\$ 154,038	\$ 2,224	99%	Completed
Bond Program Coordination	Admin Salaries	N/A	\$ 11,955,897	\$ 7,767,074	\$ 19,722,971	\$ 18,506,799	\$ 849,941	\$ 19,356,740	\$ 366,231	98%	N/A
	General Consulting	N/A	\$ 28,303,196	\$ 5,696,804	\$ 34,000,000	\$ 31,810,869	\$ 739,891	\$ 32,550,761	\$ 1,449,239	96%	N/A
	Fiscal Admin Salaries	N/A	\$ 300,000	\$ 200,000	\$ 500,000	\$ 263,920	\$ 67,345	\$ 331,265	\$ 168,735	66%	N/A
	Facilities Operation Expenses	N/A	\$ 1,111,865	\$ 3,909,223	\$ 5,021,088	\$ 4,663,978	\$ 14,597	\$ 4,678,576	\$ 342,512	93%	N/A
Bond Program Contingency	Contingency	N/A	\$ -	\$ 3,161,813	\$ 3,161,813	\$ -		\$ -	\$ 3,161,813	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 6,500,000	\$ 7,980,000	\$ 14,480,000	\$ 10,650,461	\$ 508,904	\$ 11,159,364	\$ 3,320,636	77%	N/A
Cost of bonds--\$175M	Series 2019 A & B			\$ 58,280	\$ 58,280.05	\$ 58,280		\$ 58,280	\$ -	100%	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

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HISTORICAL EXPENDITURES DETAILS BY SITE**

**MEASURE J - 9/30/2020**

Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 6/30/2020	Current FY 20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Adjustments	Close-Out Adjustment	N/A		\$ 21,088	\$ 21,088.00	\$ 21,088		\$ 21,088	\$ -	100%	N/A
<b>Total Measure J</b>			\$ 475,000,000	\$ 0	\$ 475,000,000	\$ 368,762,651	\$ 10,343,778	\$ 379,106,429	\$ 95,893,572	80%	



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

**MEASURE B - 9/30/2020**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 9/30/2020	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
	Fire Alarm	19121		\$ 71,669	\$ 71,669	\$ 61,723		\$ 61,723	\$ 9,946	86%	Completed
Burbank	Classroom Addition	06007	\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	\$ 621,000	\$ 87,126	\$ 708,126	\$ 708,126		\$ 708,126	\$ -	100%	Completed
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	\$ 354,677	\$ 444,877	\$ 444,877		\$ 444,877	\$ -	100%	Completed
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

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

**MEASURE B - 9/30/2020**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
District-Wide	California Solar	13128/12100	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	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	\$ 54,661	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	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	\$ 7,987,281	\$ 45,716,331	\$ 45,710,426		\$ 45,710,426	\$ 5,905	100%	Completed
	Relocation	07034	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
Edna Brewer	Fire Alarm	13143	\$ 102,500	\$ 1,221,644	\$ 1,324,144	\$ 1,295,685		\$ 1,295,685	\$ 28,459	98%	Completed
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
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129		\$ 21,000	\$ 21,000	\$ 12,311		\$ 12,311	\$ 8,689	59%	Construction
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
	Fire Alarm Panel Replacement	19102		\$ 50,489	\$ 50,489.00	\$ 45,440		\$ 45,440	\$ 5,049	90%	Completed
Fruitvale	Fire Alarm	15125	\$ 104,700	\$ 1,190,399	\$ 1,295,099	\$ 961,705	\$ 4,334	\$ 966,039	\$ 329,060	75%	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

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

**MEASURE B - 9/30/2020**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
	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
	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	\$ 18	\$ 62,983	\$ 62,983		\$ 62,983	\$ -	100%	Completed
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	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	\$ 554,938	\$ 400,000	\$ 954,938	\$ 875,245		\$ 875,245	\$ 79,693	92%	Completed
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	Fire Alarm Panel Replacement	19120		\$ 85,250	\$ 85,250	\$ 75,250		\$ 75,250	\$ 10,000	88%	Construction
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%	Completed
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

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

**MEASURE B - 9/30/2020**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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
	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	\$ 120,200	\$ 203,300	\$ 196,083		\$ 196,083	\$ 7,217	96%	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	\$ (15,000)	\$ 58,963	\$ 58,963		\$ 58,963	\$ -	100%	Completed
Martin Luther King	Fire & Intrusion Alarm	15111	\$ 117,150	\$ (23,997)	\$ 93,153	\$ 83,153		\$ 83,153	\$ 10,000	89%	Completed
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

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
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**MEASURE B - 9/30/2020**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Piedmont ES	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	Fire & Intrusion Alarm	17146		\$ 828,233	\$ 828,233	\$ 2,290		\$ 2,290	\$ 825,943	0%	Design
	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
	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
Santa Fe	Fire Alarm Panel Replacement	19103		\$ 50,489	\$ 50,489	\$ 50,489		\$ 50,489	\$ -	100%	Completed
Sante Fe CDC	Fire Alarm	07128	\$ 108,000	\$ (93,161)	\$ 14,839	\$ 14,839		\$ 14,839	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19139		\$ 36,338	\$ 36,338	\$ 3,500		\$ 3,500	\$ 32,838	10%	Design
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	Fire Alarm Panel Replacement	18100	\$ 155,960	\$ (7,776)	\$ 148,184	\$ 148,184		\$ 148,184	\$ -	100%	Completed
	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	\$ (15,000)	\$ 42,660	\$ 42,660		\$ 42,660	\$ -	100%	Completed
	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	\$ (6,366)	\$ 74,409	\$ 74,409		\$ 74,409	\$ -	100%	Completed
	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

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	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	\$ 72,819	\$ 187,694	\$ 78,780		\$ 78,780	\$ 108,914	42%	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
	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

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

**MEASURE B - 9/30/2020**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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
<b>Total - Measure B</b>			<b>\$ 324,007,632</b>	<b>\$ 59,290,344</b>	<b>\$ 383,297,976</b>	<b>\$ 381,831,928</b>	<b>\$ 4,334</b>	<b>\$ 381,836,263</b>	<b>\$ 1,461,713</b>	<b>100%</b>	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE - 9/30/2020**

**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 6/30/2020	FY 20/21 Expenditures	Cumulative Expenditure through 9/30/2020	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Bret Harte MS	Turf Field	16100		\$ 1,333,771	\$ 1,333,771	\$ 1,333,771		\$ 1,333,771	\$ -	100%	Completed
Brookfield	Intensive Support Site	15103	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Castlemont & McClymonds HS	Turf Field Replacement	N/A		\$ 1,000,000	\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Claremont	Kitchen & Cafeteria Fire Repair	15127	\$ 3,500,000	\$ (2,000,000)	\$ 1,500,000	\$ 225,925		\$ 225,925	\$ 1,274,075	15%	Design
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 5,000,000	\$ (5,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
LEEC	Soil Testing	7047		\$ 200,000	\$ 200,000	\$ 46,214		\$ 46,214	\$ 153,786	23%	Construction
Fremont HS	Modernization & New Construction	13158	\$ 2,000,000	\$ 1,800,000	\$ 3,800,000	\$ 3,796,340		\$ 3,796,340	\$ 3,660	100%	Completed
Frick	Intensive Support Site	15105	\$ 2,000,000		\$ 2,000,000	\$ 1,873,486		\$ 1,873,486	\$ 126,514	94%	Construction
Glenview ES	New Construction	13134		\$ 11,800,000	\$ 11,800,000	\$ 10,997,241		\$ 10,997,241	\$ 802,759	93%	Construction
Madison	Expansion	13124		\$ 4,600,000	\$ 4,600,000	\$ 3,776,973	\$ 88,457	\$ 3,865,430	\$ 734,570	84%	Construction
McClymonds	Intensive Support Site	15106	\$ 2,000,000	\$ (85,000)	\$ 1,915,000	\$ 1,934,786		\$ 1,934,786	\$ (19,786)	101%	Construction
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	\$ 1,616,176		\$ 1,616,176	\$ 233,824	87%	Construction
Piedmont ES	Finishing Kitchen	13184		\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ -	100%	Completed
Roosevelt	Modernization (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 364,488	\$ 55,553	\$ 420,042	\$ 579,958	42%	Design
Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,500,000	\$ 50,000	\$ 2,550,000	\$ 2,547,358		\$ 2,547,358	\$ 2,642	100%	Completed
	Educational Technology	N/A	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 491,988		\$ 491,988	\$ 508,012	49%	Construction
The Center	Central Commissary	13133	\$ 8,000,000	\$ 14,500,000	\$ 22,500,000	\$ 22,345,870		\$ 22,345,870.38	\$ 154,130	99%	Completed
Westlake	Turf Field	15137		\$ 66,229	\$ 66,229	\$ 37,794		\$ 37,794	\$ 28,435	57%	Construction
Various 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	17100	\$ 4,000,000	\$ (2,000,000)	\$ 2,000,000	\$ 538,042	\$ 92	\$ 538,135	\$ 1,461,865	27%	Construction
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	\$ (4,065,000)	\$ 2,835,000	\$ -		\$ -	\$ 2,835,000	0%	N/A
Bond Program Coordination	Facilities Operation Expense	NA	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	N/A
Msr B Series 2016A	Consultants (Arbitrage)	N/A	\$ -	\$ 500,000	\$ 500,000	\$ 1,750		\$ 1,750	\$ 498,250	0%	N/A
<b>Total - Measure B</b>			<b>\$ 65,000,000</b>	<b>\$ -</b>	<b>\$ 65,000,000</b>	<b>\$ 51,953,204</b>	<b>\$ 144,103</b>	<b>\$ 52,097,307</b>	<b>\$ 12,902,693</b>	<b>80%</b>	



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

**9/30/2020**

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	YTD FY 2020/21
<b>Beginning Fund Balance</b>	\$ 7,536,509	\$ 3,880,091	\$ 3,553,056	\$ 3,381,166	\$ 6,457,833	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801
Total Revenue	\$ 4,894,263	\$ 5,281,054	\$ 7,188,917	\$ 5,697,771	\$ 10,905,711	\$ 15,642,936	\$ 7,307,794	\$ 3,878,241	\$ 1,731
Total Expense	\$ (8,550,681)	\$ (5,608,089)	\$ (7,356,848)	\$ (2,621,104)	\$ (868,961)	\$ (28,216)	\$ (21,390,981)	\$ (16,476,910)	\$ -
Adjustments	\$ -	\$ -	\$ (3,960)	\$ -	\$ 8,180	\$ 29,173	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,880,091</b>	<b>\$ 3,553,056</b>	<b>\$ 3,381,166</b>	<b>\$ 6,457,833</b>	<b>\$ 16,502,764</b>	<b>\$ 32,146,656</b>	<b>\$ 18,063,469</b>	<b>\$ 5,464,801</b>	<b>\$ 5,466,532</b>

Project	Project Number	FY 2012/2013 Expenditure	FY2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	Cumulative Expenditure 9/30/2020
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	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 2,908,515
Elevator Inspections-Variou	N/A	\$ 5,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,845
Fire Alarms-District -Wide	03055	\$ 428,033	\$ 1,242,490	\$ 832,244	\$ 629,251	\$ -	\$ -	\$ -	\$ -		\$ 3,132,018
Fremont HS Replacement	13158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,003,006	\$ 272,150		\$ 12,275,156
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
Glenview ES Renovation	13134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,996,295		\$ 9,996,295
Madison Expansion	13124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,917,162	\$ 6,197,544		\$ 15,114,706
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	\$ 267,428	\$ 10,921		\$ 309,999
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
State Portable Havenscourt	N/A	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 6,000
State Portable Jefferson	N/A	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 3,600

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

**9/30/2020**

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	YTD FY 2020/21
<b>Beginning Fund Balance</b>	\$ 7,536,509	\$ 3,880,091	\$ 3,553,056	\$ 3,381,166	\$ 6,457,833	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801
Total Revenue	\$ 4,894,263	\$ 5,281,054	\$ 7,188,917	\$ 5,697,771	\$ 10,905,711	\$ 15,642,936	\$ 7,307,794	\$ 3,878,241	\$ 1,731
Total Expense	\$ (8,550,681)	\$ (5,608,089)	\$ (7,356,848)	\$ (2,621,104)	\$ (868,961)	\$ (28,216)	\$ (21,390,981)	\$ (16,476,910)	\$ -
Adjustments	\$ -	\$ -	\$ (3,960)	\$ -	\$ 8,180	\$ 29,173	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	<b>\$ 3,880,091</b>	<b>\$ 3,553,056</b>	<b>\$ 3,381,166</b>	<b>\$ 6,457,833</b>	<b>\$ 16,502,764</b>	<b>\$ 32,146,656</b>	<b>\$ 18,063,469</b>	<b>\$ 5,464,801</b>	<b>\$ 5,466,532</b>

Project	Project Number	FY 2012/2013 Expenditure	FY2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	Cumulative Expenditure 9/30/2020
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,385	\$ -		\$ 203,385
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>\$ 21,390,981</b>	<b>\$ 16,476,910</b>	<b>\$ -</b>	<b>\$ 62,901,788</b>

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

**9/30/2020**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>Beginning Fund Balance</b>	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 244,525	\$ 7
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (136,714)	\$ 500
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872			
<b>Ending Fund Balance</b>	<b>\$ 13,727,523</b>	<b>\$ 27,910,112</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>\$ 9,096,296</b>	<b>\$ 8,933,074</b>	<b>\$ 9,040,885</b>	<b>\$ 9,041,393</b>

**DETAILS OF EXPENDITURES**

Project	Project Number	FY 2010/2011 Expenditure	FY 2011/2012 Expenditure	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	Cumulative Expenditure 9/30/2020
1000 Broadway Rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ 78,504		\$ 32,387,706
DSA Legacy	N/A	\$ -	\$ -	\$ -	\$ -	\$ 307,948	\$ 826,067	\$ 316,744	\$ 182,278	\$ 126,153	\$ 58,209	\$ 500	\$ 1,817,899
Elevator Inspections	05011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ -	\$ -		\$ 23,570
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	17128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 3,639	\$ -		\$ 12,639
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
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

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

**9/30/2020**

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
<b>Beginning Fund Balance</b>	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 244,525	\$ 7
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (136,714)	\$ 500
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872			
<b>Ending Fund Balance</b>	<b>\$ 13,727,523</b>	<b>\$ 27,910,112</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>\$ 9,096,296</b>	<b>\$ 8,933,074</b>	<b>\$ 9,040,885</b>	<b>\$ 9,041,393</b>

**DETAILS OF EXPENDITURES**

Project	Project Number	FY 2010/2011 Expenditure	FY 2011/2012 Expenditure	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	Cumulative Expenditure 9/30/2020
Sherman Prop 39 Charter Facility	16121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,124	\$ -	\$ -	\$ -		\$ 69,124
Skyline Gym Roof	15131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,327	\$ -		\$ 186,327
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 Ch	16125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ -		\$ 21,450
Various Fire Alarm	03055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ -	\$ -		\$ 863,175
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>\$ 316,119</b>	<b>\$ 136,714</b>	<b>\$ 500</b>	<b>\$ 114,252,211</b>

**Project Budget Reconciliation**

9/30/2020

<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>\$ 70,738,956</b>
<b>Remaining Budget</b>				<b>\$ 261,044</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>Architects/Engineers:</i>	Cody Anderson Wasney	\$ 4,180,585	\$ 4,037,576	\$ 143,009
	Guttman & Blaevoet	\$ 415,952	\$ 360,373	\$ 55,579
	Jensen Hughes	\$ 31,600	\$ 31,600	\$ -
	Johnson Controls Fire Protection	\$ 32,400	\$ 8,458	\$ 23,943
	Murakam and Nelson (PEC & Police Service Relocation)	\$ 195,811	\$ 195,811	\$ -
	Simplex	\$ 43,600	\$ 43,600	\$ -
	<i>Assessments &amp; Fees:</i>	City of Oakland (Application /Plan/Inspection, fees)	\$ 17,966	\$ 17,966
State Water Resources (Permit fee)		\$ 2,046	\$ 2,046	\$ -
<i>Consultants:</i>	Niam Consulting	\$ 200,608	\$ 200,608	\$ -
<i>OUSD Custodian:</i>	Extra Time for Deep Cleaning	\$ 4,606	\$ 4,606	\$ -
<i>DSA Fee:</i>	Division of State Architects	\$ 231,350	\$ 231,350	\$ -
<i>Equipment:</i>	B.P. Wood (1000 Broadway new server)	\$ 56,632	\$ 56,632	\$ -
	Digital Design Communications	\$ 91,608	\$ 91,608	\$ -
	Rook Electric	\$ 39,613	\$ 39,613	\$ -
	Rudy Refrigeration (Kitchen equipment upgrades at Prescott ES site)	\$ 32,700	\$ 32,700	\$ -
<i>Furniture:</i>	Krueger International	\$ 36,003	\$ 36,003	\$ -
	Metro Contract Group	\$ 143,374	\$ 143,374	\$ -
<i>Hazardous Waste:</i>	ACC Environmental Consultants	\$ 43,065	\$ 43,065	\$ -
	Asbestos Management Group	\$ 132,585	\$ 132,585	\$ -
	Board of Equalization	\$ 43,950	\$ 43,950	\$ -
	California Dept of Tax & Fee Admin	\$ 48,020	\$ 48,020	\$ -
	COA-Environmental Health (Alameda County of Dept. of Environmental)	\$ 10,000	\$ 10,000	\$ -
	State of California	\$ 56,842	\$ 56,842	\$ -
	Terraphase Engineering	\$ 478,353	\$ 463,931	\$ 14,422
<i>Inspector:</i>	Anthonio, Inc.	\$ 1,265,050	\$ 1,263,283	\$ 1,768
<i>Land Improvement:</i>	East Bay Municipal Utility District	\$ 149,905	\$ 149,905	\$ -
	JDH Corrosion Consultants	\$ 9,755	\$ 9,755	\$ -
	PG&E	\$ 109,961	\$ 109,961	\$ -
<i>Legal:</i>	Settlement	\$ 4,898,410	\$ 4,898,410	\$ -
<i>Main Construction:</i>	Overaa/Tulum/ Eclipse JV	\$ 47,187,998	\$ 44,718,492	\$ 2,469,506
	Strawn construction Inc. (Cole)	\$ 1,017,533	\$ 1,017,533	\$ -
	Thompson Builders Inc. (The Center)	\$ 7,380,579	\$ 7,380,579	\$ -
<i>Moving Expense:</i>	CoroVan	\$ 71,187	\$ 71,187	\$ -
	Nor-Cal Moving Services	\$ 61,000	\$ 43,615	\$ 17,385
	Systems & Space (Transport and shrink wrap files)	\$ 226,068	\$ 226,068	\$ -
	Valley Relocation	\$ 3,380	\$ 1,380	\$ 2,000
<i>Other Services &amp; Operating Exp:</i>	Comcast	\$ 2,399	\$ 2,399	\$ -
	Elite Security Services	\$ 469,760	\$ 354,685	\$ 115,075
	Elite Tree Service	\$ 550	\$ 550	\$ -
	First Alarm	\$ 173		\$ 173

<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
	Malibou Blue Inc ( <i>Junk removal and hauling services</i> )	\$ 30,000	\$ 30,000	\$ -
	Oakland Public Education Fund ( <i>Community Engagement strategy</i> )	\$ 326,000	\$ 326,000	\$ -
	Waste Management of Alameda	\$ -		\$ -
<b>Other Construction:</b>	Arntz Builders ( <i>Emergency stair repair</i> )	\$ 33,941	\$ 33,941	\$ -
	C&C Development & Associates ( <i>Removed and disposed of debris</i> )	\$ 38,574	\$ 38,574	\$ -
	Janakes Electric ( <i>Electrical connection for the moved cubes</i> )	\$ 20,675	\$ 20,675	\$ -
	North American Fence and Railing ( <i>Installed high chain link fencing</i> )	\$ 56,888	\$ 56,888	\$ -
	Power Pole Services	\$ 2,250	\$ 2,250	\$ -
	Star Elevator	\$ -		\$ -
	Summerhill Electric ( <i>New Fire Alarm head and panel at Cole</i> )	\$ 67,579	\$ 67,579	\$ -
<b>Other Planning:</b>	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> )	\$ 4,300	\$ 3,000	\$ 1,300
	Cre8TIV Business Services---( <i>Historical documentation of Foster Building before and after demolision</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> )	\$ 2,975	\$ 2,975	\$ -
	Small Business Exchange--- ( <i>Advertising</i> )	\$ 468	\$ 468	\$ -
<b>Preliminary Fees:</b>	Geosphere Consultants	\$ 11,600	\$ 11,600	\$ -
	West Bay Builders	\$ 197,776	\$ 197,776	\$ -
<b>Rentals Equip:</b>	Denbeste Water Solution ( <i>Equipment for pumping water at job site</i> )	\$ 10,455	\$ 10,455	\$ -
	William Scotsman---( <i>Portable Lease</i> )	\$ 47,303	\$ 47,303	\$ -
<b>Supplies:</b>	Marketingvue ( <i>Foster site Posters &amp; Flyers</i> )	\$ 2,875	\$ 2,875	\$ -
<b>Surveys:</b>	Martin M Ron Associates	\$ 1,540	\$ 1,540	\$ -
<b>Testing:</b>	Consolidated Engineering Lab	\$ 397,472	\$ 373,642	\$ 23,830
<b>Video:</b>	Work Zone Cam ( <i>Camera system</i> )	\$ 14,193	\$ 14,193	\$ -
<b>Total Contract Amount</b>		<b>\$ 70,738,956</b>		
<b>Total Project Expenditures to Date</b>			<b>\$ 67,870,966</b>	
<b>Total Contract Balance</b>				<b>\$ 2,867,989</b>

**Oakland Unified School District  
Facilities Planning and Management**

**Project Name: Fremont HS Replacement  
Project Number: 13158**

**Project Budget Reconciliation**

**9/30/2020**

<b>Measure J Allocation</b>					<b>\$ 117,000,000</b>
<b>Measure B Allocation</b>					<b>\$ 3,800,000</b>
<b>Fund 25 Allocation</b>					<b>\$ 12,400,000</b>
<b>Total Project Budget</b>					<b>\$ 133,200,000</b>
<b>Amount Committed</b>					<b>\$ 110,861,653</b>
<b>Remaining Budget</b>					<b>\$ 22,338,347</b>
<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	\$ 39,663	\$ 39,663	\$ -	
<i>Architect/ Engineer</i>	Jensen Hughes	\$ 86,430	\$ 55,952	\$ 30,478	
	LCA Architects	\$ 9,156,465	\$ 8,085,575	\$ 1,070,890	
	Sandis Civil Engineers	\$ 123,860	\$ 123,860	\$ -	
	Johnson Control (Simplex Grinnell)	\$ 121,344	\$ 4,853	\$ 116,491	
	Syska Hennessy	\$ 13,250	\$ 8,500	\$ 4,750	
	The Integral Group, Inc.	\$ 313,925	\$ 250,502	\$ 63,423	
	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	\$ 884	\$ 884	\$ -	
<i>Consultants</i>	ACC Environmental Consultants	\$ 215,515	\$ 196,810	\$ 18,705	
	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	\$ -	
<i>DSA Fees</i>	Division of State Architect	\$ 481,040	\$ 481,040	\$ -	
<i>Furniture &amp; Equipment</i>	K-Log	\$ 20,000	\$ 19,122	\$ 878	
	Krueger International	\$ 357,022	\$ 272,150	\$ 84,872	
	Metro Contract Group	\$ 623,807	\$ -	\$ 623,807	
	School Outfitters	\$ 49,999	\$ 49,999	\$ -	
<i>Hazardous Waste</i>	Dept. of Toxics & Subst. Control	\$ 71,087	\$ 71,087	\$ -	
<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	\$ 1,368,500	\$ 1,093,748	\$ 274,752	
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 95,706,016	\$ 77,103,424	\$ 18,602,592	
<i>Moving</i>	Valley Relocation	\$ 85,000	\$ 76,500	\$ 8,500	
<i>Other Construction</i>	First Alarm Security & Patrol	\$ 1,000	\$ 944	\$ 56	
	Illuminaries	\$ 59,000	\$ -	\$ 59,000	
	McCarthy/Turner Joint Venture (Constructability Review)	\$ 70,805	\$ 70,805	\$ -	
	Service Metal Products	\$ 8,000	\$ 7,980	\$ 20	
	Star Elevator	\$ 38,473	\$ 23,328	\$ 15,145	
	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	\$ 147	\$ 147	\$ -	
	Bay Area News Group	\$ 5,000	\$ 2,651	\$ 2,349	
	Daily Journal Corporation	\$ 1,970	\$ 970	\$ 1,000	
	East Bay Blue Print	\$ 1,708	\$ 1,708	\$ -	
	J.T.S Tree Service, Inc.	\$ 10,000	\$ 8,050	\$ 1,950	
	Kelly Moore (Painting Materials)	\$ 3,000	\$ 2,596	\$ 404	
	Pacific Gas & Electric	\$ 2,500	\$ 2,500	\$ -	
	Small Business Exchange	\$ 468	\$ 468	\$ -	
	WHCI Plumbing Supply Co.	\$ 1,293	\$ 1,293	\$ -	
<i>Preliminary Fees</i>	Hertz Environmental	\$ 50,000	\$ 29,922	\$ 20,078	
<i>Supplies</i>	Diversified Flooring Services	\$ 28,250	\$ 28,250	\$ -	
<i>Testing</i>	Consolidated Engineering Laboratories	\$ 87,349	\$ 75,536	\$ 11,813	
	Ninyo & Moore (Inspection & Testing)	\$ 1,484,067	\$ 954,604	\$ 529,463	
	<b>Total Contracted Amount</b>	<b>\$ 110,861,653</b>			
	<b>Total Expenditures to Date</b>		<b>\$ 89,309,927</b>		
				<b>Total Contract Balance</b>	<b>\$ 21,551,726</b>

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

**Oakland Unified School District  
Facilities Planning and Management**

**Project Name: Education Leadership Complex  
Project Number: 15124**

**Project Budget Reconciliation**

**9/30/2020**

<b>Measure J Allocation</b>				<b>\$ 7,500,000</b>
<b>City of Oakland refund checks</b>				<b>\$ 395,398</b>
<b>ACC Reimbursement</b>				<b>\$ 14,185</b>
<b>Total Project Budget</b>				<b>\$ 7,909,583</b>
<b>Amount Committed</b>				<b>\$ 7,239,780</b>
<b>Remaining Budget</b>				<b>\$ 669,803</b>
<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	\$ 8,989	\$ 8,989	\$ -
	Hibser Yamauchi Architect	\$ 17,500	\$ 17,500	\$ -
	KPW Structural Engineers	\$ 21,820	\$ 21,820	\$ -
	KW Engineering	\$ 42,153	\$ 42,153	\$ -
	Shah Kawasaki Architects	\$ 2,121,481	\$ 2,121,481	\$ -
	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	\$ -	\$ -	\$ -
<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	\$ 15,900	\$ 15,900	\$ -
	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	\$ 140,936	\$ 136,686	\$ 4,250
	All N One Pest Eliminators	\$ 12,700	\$ 12,700	\$ -
	SCA Environmental	\$ 6,765	\$ 4,093	\$ 2,672
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 180,500	\$ 180,500	\$ -
	Olympos Painting	\$ 1,246,000	\$ 1,246,000	\$ -
<i>Other Construction</i>	Chain Link Fence & Supply Inc.	\$ 6,484	\$ 6,484	\$ -
	Economy Lumber	\$ 6,717	\$ 6,717	\$ -
	General Roofing Company	\$ 32,110	\$ 31,020	\$ 1,090
	JTS Tree Expert	\$ 9,300	\$ 9,300	\$ -
	MJ Plumbing Solutions	\$ 39,800	\$ 39,800	\$ -
	North American Fence & Railing	\$ 1,038	\$ 1,038	\$ -
	R & S Overhead Garage Door Inc.	\$ 4,957	\$ 4,957	\$ -
	Roofline Supply & Delivery	\$ 2,383	\$ 2,383	\$ -
	Star Elevator	\$ 17,485	\$ 17,485	\$ -
	Sullivan Thompson Masonry & Restoration	\$ 103,487	\$ 103,487	\$ -
<i>Other Planning Costs</i>	ABC Security Services	\$ 335,296	\$ 335,296	\$ -
	Daily Journal	\$ 4,000	\$ 1,806	\$ 2,194.09
	East Bay Blue Print & Supply	\$ 3,988	\$ 3,063.86	\$ 924
	PG&E	\$ 5,000	\$ 5,000	\$ -
	Small Business Exchange	\$ 1,936	\$ 1,404	\$ 532
	State Board of Equalization	\$ 220	\$ 220	\$ -
<i>Rentals Noncapitals</i>	Comack	\$ -	\$ -	\$ -
	Mobile Modular	\$ 47,326	\$ 47,326	\$ -
	Northwest Cascade Inc.	\$ 312	\$ 312	\$ -
<i>Surveys</i>	BKF Engineering	\$ 19,400	\$ 19,400	\$ -
	<b>Total Contracted Amount</b>	<b>\$ 7,239,780</b>		
	<b>Total Expenditures to Date</b>		<b>\$ 7,228,118</b>	
		<b>Total Contract Balance</b>		<b>\$ 11,662</b>

Note:

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



Project Budget Reconciliation

9/30/2020

<b>Measure J Allocation</b>				\$ 37,000,000
<b>Measure B Allocation</b>				\$ 11,800,000
<b>Fund 25 Allocation</b>				\$ 10,000,000
<b>Total Project Budget</b>				\$ 58,800,000
<b>Amount Committed</b>				\$ 57,850,693
<b>Remaining Budget/Contingency</b>				\$ 949,307
<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	\$ 290,079	\$ 32,344
Custodian Salary/Benefits: (b)	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
Architect/Engineer	Simplex Grinnell/Johnson Control	\$ 44,502	\$ 44,502	\$ -
	KW Engineering	\$ 273,907	\$ 136,978	\$ 136,929
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komastu Ivelich & Tucker	\$ 3,844,563	\$ 3,165,923	\$ 678,640
Consultants	Kittelson & Associates	\$ 52,745	\$ 48,283	\$ 4,462
	Wilson, Ihrig & Associates	\$ 91,990	\$ 88,507	\$ 3,483
	Niam Consulting	\$ 8,056	\$ 8,056	\$ -
	Communities in collaboration	\$ 234,200	\$ 210,472	\$ 23,728
	ACC Environmental Consultants	\$ 87,950	\$ 85,990	\$ 1,960
	City of Oakland	\$ 324,016	\$ 243,845	\$ 80,171
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	\$ 1,452	\$ 1,452	\$ -
	East Bay Municipal Utility District	\$ 369	\$ 369	\$ -
Equipment	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
Hazardous Waste	ACC Environmental Consultants - Haz	\$ 71,075	\$ 71,075	\$ -
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
Inspector	Anthonio Inc.	\$ 1,187,180	\$ 1,162,526	\$ 24,654
Main Construction- Increment 1, 2 & 3	Adco/Turner Group/Alten JV	\$ 46,165,367	\$ 41,846,417	\$ 4,318,950
	Arntz/Focon JV	\$ 40,000	\$ 40,000	\$ -
Moving Expense	Nor-cal Moving Services	\$ 133,313	\$ 123,950	\$ 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	\$ 1,350	\$ 1,350	\$ -
	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.	\$ 254,560	\$ 224,032	\$ 30,528
	Applied Materials & Engineering - Prelim	\$ 30,150	\$ 30,150	\$ -
Printing & Mailing	OUSD Mailing Room	\$ 500	\$ 500	\$ -
Rentals Noncapitals	Hanson & Fitch	\$ 13,600	\$ 12,478	\$ 1,121
Furniture	One Work Place	\$ 702,621		\$ 702,621
Surveys	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
Testing	Applied Materials & Engineering	\$ 445,441	\$ 445,441	\$ -
	Hertz Environmental	\$ 40,000	\$ 32,250	\$ 7,750
Transportation	Michael's Transportation	\$ 2,491,240	\$ 2,175,455	\$ 315,786
Utility	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
	<b>Total Contracted Amount</b>	<b>\$ 57,850,693</b>		
	<b>Total Project Expenditures to Date</b>		<b>\$ 51,459,573</b>	
	<b>Total Contract Balance</b>			<b>\$ 6,391,120</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

9/30/2020

<b>Measure J Allocation</b>				\$ 15,500,000
<b>Measure B Allocation</b>				\$ 5,200,000
<b>Fund 25 Allocation</b>				\$ 15,700,000
<b>Total Project Budget</b>				\$ 36,400,000
<b>Amount Committed</b>				\$ 35,264,242
<b>Remaining Budget</b>				\$ 1,135,758
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>OUSD (a)</i>	Custodial Payments	\$ 39,672	\$ 39,672	\$ -
<i>Architect/Engineer</i>	Byrens Kim Design Works	\$ 2,742,099	\$ 2,736,624	\$ 5,475
	SimplexGrinnell/Johnson Controls	\$ 19,040	\$ 11,380	\$ 7,661
	KW Engineering	\$ 168,754	\$ 168,754	\$ -
	Jensen Hughes	\$ 33,190	\$ 11,924	\$ 21,266
	Consolidated Engineering Laboratories	\$ 58,015	\$ 28,625	\$ 29,390
	Terraphase Engineering	\$ 22,748	\$ 22,593	\$ 155
	Urban Design Consulting	\$ 37,218	\$ 37,218	\$ -
	D-Line Constructors, Inc.	\$ 171,860	\$ 171,860	\$ -
<i>Consultants</i>	Niam Consulting	\$ 14,740	\$ 14,740	\$ -
<i>DSA Fees/ Assessments &amp; Fees</i>	Division of State Architects	\$ 11,079	\$ 11,079	\$ -
	State Water Resources Control Board	\$ 968	\$ 968	\$ -
<i>Furniture &amp; Equipment</i>	East Bay Restaurant Supply	\$ 271,133	\$ 271,133	\$ -
	Krueger International	\$ 338,985	\$ 338,985	\$ -
	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	\$ 811,626	\$ 117,924
<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/Liberty Surety	\$ 26,050,932	\$ 25,996,218	\$ 54,714
<i>Other planning cost</i>	Small Business Exchange	\$ 3,436	\$ 1,404	\$ 2,032
	East Bay Blue Print and Supply	\$ 13,078	\$ 13,078	\$ -
	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	\$ -
	Emperor Electric Supply	\$ 333	\$ 333	\$ -
	Golden PMI	\$ 39,300	\$ 39,300	\$ -
	Comack Plumbing	\$ 2,171	\$ 2,166	\$ 5
	Tulum Innovative Engineering	\$ 3,800	\$ 3,800	\$ -
<i>Moving and Storage</i>	Norcal moving	\$ 14,167	\$ 14,153	\$ 14
<i>Other construction</i>	Innovative Construction	\$ 239,904	\$ 239,904	\$ -
<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	\$ 499,639	\$ 493,163	\$ 6,476
	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	\$ 349,723	\$ 349,723	\$ -
<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>\$ 35,264,242</b>		
	<b>Total Project Expenditures to Date</b>		<b>\$ 35,015,358</b>	
		<b>Total Contract Balance</b>		<b>\$ 248,884</b>

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