

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE

GENERAL OBLIGATION BOND ISSUANCE SCHEDULE

06/30/18

MEASURE B					MEASURE J				
Amount Approved By Voters				A	\$ 435,000,000	Amount Approved By Voters			
Issuance					Amount	Issuance			Amount
Series 2006					\$ 130,000,000	Series 2013			
Series 2009 A					\$ 87,885,000	Series 2015 A			
Series 2009 B					\$ 70,795,000	Series 2015 B			
Series 2009 C					\$ 26,320,000	Total Measure J Bond issued			
Series 2012 A					\$ 31,040,000	Interest Income Earned			
Series 2012 B					\$ 23,960,000	Total Bond Revenue & Interest			
Series 2016 A					\$ 65,000,000				
Total Measure B Bond issued				B	\$ 435,000,000				
Interest Income Earned				C	\$ 16,201,674				
Total Bond Revenue & Interest				B+C=D	\$ 451,201,674				
Expenses & Adjustments through 06/30/2018				E	\$ 389,647,331	Expenses & Adjustments through 06/30/2018			
Measure B issued funds Available as of 07/01/18 **				D-E=F	\$ 61,554,342	Measure J issued funds Available as of 07/01/18 **			
Unissued Bonds Remaining				A-B=G	\$ -	Unissued Bonds Remaining			
						** Total available for Measure B & J =			
						\$ 127,383,755			

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Bond Measure J - Master Plan Detail By Draw
06/30/18

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, Feb 2019 \$175M	Sum of Project Cost (Measure J)	Allocation %
California Solar Initiative Solar	California Solar Initiative (CSI) Project	\$ 29,271,500		\$ 5,728,500	\$ 35,000,000	
California Solar Initiative Solar Total		\$ 29,271,500	\$ -	\$ 5,728,500	\$ 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%
Contingency	Bond Program Contingency				\$ -	
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	\$ 2,629,000	\$ 1,500,000	\$ 4,496,000	\$ 8,625,000	
Energy Efficiency Projects Total		\$ 2,629,000	\$ 1,500,000	\$ 4,496,000	\$ 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	
	Middle School Fields		\$ 5,184,500	\$ 315,500	\$ 5,500,000	
	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	\$ 2,035,000			\$ 2,035,000	
	Turf Field Replacement - Oakland Tech HS Field					
	Scoreboard at Fields	\$ 100,000			\$ 100,000	
	Emerson Field	\$ 300,000		\$ 1,700,000	\$ 2,000,000	
Fields Total		\$ 6,697,493	\$ 5,184,500	\$ 4,715,500	\$ 16,597,493	3.49%
Furniture, Fixtures and Equipment	Furniture, Fixtures and Equipment (FF&E)					
Furniture, Fixtures and Equipment Total		\$ -	\$ -	\$ -	\$ -	0.00%
Health Clinic	Health Clinics - Oakland Tech	\$ 2,500,000			\$ 2,500,000	
Health Clinic Total		\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	0.53%
Kitchen	Central Kitchen/Commissary at Foster Site	\$ 7,430,339	\$ 24,740,081	\$ 12,829,580	\$ 45,000,000	
	School Kitchens - Phase I	\$ 2,253,025	\$ 1,521,975	\$ 7,200,000	\$ 10,975,000	
Kitchen Total		\$ 9,683,364	\$ 26,262,056	\$ 20,029,580	\$ 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	
	Roosevelt Modernization (Design only)					
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	\$ 31,000,000	\$ 10,000,000	\$ 47,000,000	

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, Feb 2019 \$175M	Sum of Project Cost (Measure J)	Allocation %
New School Additions Total		\$ 11,050,000	\$ 41,000,000	\$ 112,950,000	\$ 165,000,000	34.74%
Paving	Paving and Infrastructure	\$ 6,186,496			\$ 6,186,496	
Paving Total		\$ 6,186,496	\$ -	\$ -	\$ 6,186,496	1.30%
Playmatting and Playstructures	Playmatting and Playstructures	\$ 2,000,000	\$ 1,000,000	\$ 6,000,000	\$ 9,000,000	
Playmatting and Playstructures Total		\$ 2,000,000	\$ 1,000,000	\$ 6,000,000	\$ 9,000,000	1.89%
Portable Removals & Replacement	Bella Vista ES Portable Removal	\$ 600,000			\$ 600,000	
Portable Removals & Replacement Total		\$ 600,000	\$ -	\$ -	\$ 600,000	0.13%
Program Coordination	Bond Program Coordination	\$ 16,087,094	\$ 23,537,944	\$ 2,045,920	\$ 41,670,958	
Program Coordination Total		\$ 16,087,094	\$ 23,537,944	\$ 2,045,920	\$ 41,670,958	8.77%
Restroom Renovations	Bathroom Renovations	\$ 8,049,489			\$ 8,049,489	
Restroom Renovations Total		\$ 8,049,489	\$ -	\$ -	\$ 8,049,489	1.69%
Roofing	Roofing Projects	\$ 1,564,647			\$ 1,564,647	
	Skyline HS Gym Roof	\$ 450,000			\$ 450,000	
Roofing Total		\$ 2,014,647	\$ -	\$ -	\$ 2,014,647	0.42%
Science Labs	Science Classrooms and Labs		\$ 1,000,000	\$ 11,750,000	\$ 12,750,000	
Science Labs Total		\$ -	\$ 1,000,000	\$ 11,750,000	\$ 12,750,000	2.68%
Security Cameras	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	
Security Cameras Total		\$ -	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	0.53%
Site Work	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			\$ 80,917	
	Manzanita ES Play Area	\$ 200,000			\$ 200,000	
Site Work Total		\$ 3,830,917	\$ 1,500,000	\$ -	\$ 5,330,917	1.12%
Technology	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	
Technology Total		\$ 4,900,000	\$ 4,015,500	\$ 2,784,500	\$ 11,700,000	2.46%
Facility Master Plan	Master Plan		\$ 2,500,000		\$ 2,500,000	
Facility Master Plan Total		\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0.53%
TOTAL MASTER PLAN FOR MEASURE J (06-30-2018)		\$ 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 - 06/30/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	N/A			\$ 100,000	\$ 100,000	\$ -		\$ -	0%	Not started
955 High Street	Paving	13135	9189905890	\$ 2,100,305	\$ -	\$ 2,100,305	\$ 2,062,396		\$ 2,062,396	98%	Completed
Allendale, Garfield, Maxwell Park, Parker	Restroom Renovations	13191	9189905896	\$ 810,000	\$ -	\$ 810,000	\$ 752,484		\$ 752,484	93%	Completed
Bella Vista	Portable Removal	15116	1029905890	\$ 600,000	\$ -	\$ 600,000	\$ 573,998		\$ 573,998	96%	Completed
Bret Harte MS	Field	16100	2069905892	\$ 100,000		\$ 100,000	\$ 93,148	\$ 5,490	\$ 98,638	99%	Completed
Bridges Academy	Playmatting and Playstructures	16112	1789905890	\$ 90,000	\$ 7,057	\$ 97,057	\$ 92,228		\$ 92,228	95%	Completed
Brookfield ES	Intensive support	15103	1039905892	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 21,328	\$ 21,328	2%	Construction
Burbank ES	Paving	13194	1049905890	\$ 2,750,000	\$ (200,000)	\$ 2,550,000	\$ 2,077,547	\$ 0	\$ 2,077,547	81%	Completed
Carl Munck	Playmatting and Playstructures	16116	1689905890	\$ 69,923	\$ 27,573	97,496	\$ 96,834		\$ 96,834	99%	Completed
Castlemont HS	Intensive Support	15104	3019905890	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 1,534,502	\$ 829,767	\$ 2,364,269	59%	Construction
	Scoreboard	15136	3019905892	\$ 33,333	\$ -	\$ 33,333	\$ 29,750		\$ 29,750	89%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	N/A		\$ 2,700,000	\$ -	\$ 2,700,000	\$ -		\$ -	0%	Not Started
Chabot	Playmatting and Playstructures	17129	1069905891	\$ 90,000		\$ 90,000	\$ -		\$ -	0%	Not Started
Claremont MS	Kitchen Repair	15127	2019905890	\$ 2,500,000	\$ (1,000,000)	\$ 1,500,000	\$ 34,554	\$ 261,704	\$ 296,257	20%	Construction
	Field	16126	2019905893	\$ 1,100,000		\$ 1,100,000	\$ -		\$ -	0%	Not Started
Cleveland	Playmatting and Playstructures	17123	1089905891	\$ 50,000		\$ 50,000	\$ -		\$ -	0%	Not Started
Crocker Highland	Playmatting and Playstructures	16111	1119905892	\$ 90,000	\$ 42,031	\$ 132,031	\$ 43	\$ 131,987	\$ 132,030	100%	Completed
Dewey (Marcus Foster)	Education Learning Complex	15124	3109905890	\$ 43,000,000	\$ (5,000,000)	\$ 38,000,000	\$ 2,013,201	\$ 3,442,419	\$ 5,455,620	14%	Design
East Oakland Pride	Playmatting and Playstructure	17117	1079905890	\$ 90,000		\$ 90,000	\$ -		\$ -	0%	Not started
Edna Brewer MS	Field	15129	2109905890	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 934,824	\$ -	\$ 934,824	93%	Completed
Elmhurst	Paving	13130	2029905890	\$ 1,494,461	\$ -	\$ 1,494,461	\$ 1,468,599		\$ 1,468,599	98%	Completed
	Prop 39E Boiler Replacement	15120	2029905894	\$ 240,000	\$ 10,000	\$ 250,000	\$ 12,870	\$ 68,439	\$ 81,309	33%	Design
	Restroom Renovation	13160	2029905891	\$ 757,496	\$ -	\$ 757,496	\$ 665,250		\$ 665,250	88%	Completed
	Field	15128	2029905893	\$ 600,000	\$ 500,000	\$ 1,100,000	\$ 1,098,431		\$ 1,098,431	100%	Completed
Emerson MS	Field	17111	1159905811	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,300	\$ 2,300	0%	Design

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 06/30/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Current Project Status
Foster	Central Kitchen	13133	1849905890/ 1849905892	\$ 36,000,000	\$ 9,000,000	\$ 45,000,000	\$ 14,661,537	\$ 13,447,986	\$ 28,109,523	62%	Construction
Franklin	Playmatting and Playstructure	17118	1169905891	\$ 50,000		\$ 50,000	\$ -		\$ -	0%	Not started
Fremont HS	Modernization & New Construction	13158	3029905810/ 3029905812	\$ 82,000,000	\$ (2,000,000)	\$ 80,000,000	\$ 1,987,495	\$ 2,800,077	\$ 4,787,572	6%	Construction
Frick MS	Field	15139	2039905893	\$ 1,000,000		\$ 1,000,000	\$ 374,859	\$ 586,463	\$ 961,323	96%	Construction
	Intensive Support	15105	2039905890	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,745,496	\$ 77,563	\$ 1,823,059	91%	Construction
Fruitvale ES	Bleachers	13196	1179905893	\$ 1,300,000	\$ (300,000)	\$ 1,000,000	\$ 912,740		\$ 912,740	91%	Completed
	Paving	13136	1179905890	\$ 619,941	\$ (219)	\$ 619,722	\$ 613,787		\$ 613,787	99%	Completed
	Restroom Renovation	13140	1179905891	\$ 594,300	\$ -	\$ 594,300	\$ 375,748		\$ 375,748	63%	Completed
Glenview ES	Modernization & New Construction	13134	1199905820/119 9905822/119990 5824	\$ 43,000,000	\$ 4,000,000	\$ 47,000,000	\$ 10,090,693	\$ 13,108,906	\$ 23,199,600	49%	Construction
Global Family	Playmatting and Playstructure	17116	1149905890	\$ 130,000		\$ 130,000	\$ -		\$ -	0%	Not started
Grass Valley	Playmatting and Playstructure	16110	1229905890	\$ 90,000	\$ 23,220	\$ 113,220	\$ 113,217		\$ 113,217	100%	Completed
Havenscourt	Science Labs	15118	2079905890	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 119,383	\$ 2,526	\$ 121,908	8%	Design
Hillcrest	Finishing Kitchen	13175	1279905890	\$ 757,079	\$ 1,742,921	\$ 2,500,000	\$ 207,361	\$ 198,587	\$ 405,947	16%	Design
	Playmatting and Playstructure	16113	1279905895	\$ 90,000	\$ (83,800)	\$ 6,200	\$ 118		\$ 118	2%	Rescind
Horace Mann	Playmatting and Playstructure	17125	1369905890	\$ 90,000		\$ 90,000	\$ -		\$ -	0%	Not started
Howard	Playmatting and Playstructure	17119	1669905890	\$ 150,000	\$ (53,677)	\$ 96,323	\$ -		\$ -	0%	Not started
Joaquin Miller ES	Playstructure Replacement	13199	1429905891	\$ 89,198	\$ (8,281)	\$ 80,917	\$ 80,917		\$ 80,917	100%	Completed
	Playmatting and Playstructure	16114	1429905893	\$ 90,000	\$ (61,000)	\$ 29,000	\$ 20,520		\$ 20,520	71%	Completed
Kaiser ES	Finishing Kitchen	13177	1719905890/ 1719905891	\$ 844,285	\$ 1,570,715	\$ 2,415,000	\$ 459,636	\$ 1,524,516	\$ 1,984,152	82%	Completed
Laurel ES	Finishing Kitchen	13179	1319905890/ 1319905891	\$ 816,277	\$ 2,543,723	\$ 3,360,000	\$ 333,389	\$ 198,061	\$ 531,451	16%	Construction
	Child Development Center	N/A	N/A	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -		\$ -	0%	Not Started
Lafayette	Playmatting and Playstructure	16107	1299905892	\$ 97,821	\$ (8,821)	\$ 89,000	\$ 88,342		\$ 88,342	99%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 06/30/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Current Project Status
Lincoln	Playmatting and Playstructure	16115	1339905890	\$ 90,000	\$ (21,822)	\$ 68,178	\$ 58,440	\$ 2,737	\$ 61,177	90%	Completed
Lockwood	Playmatting and Playstructure	17120	1349905891	\$ 45,500		\$ 45,500	\$ -	\$ 43	\$ 43	0%	Construction
Madison MS	Expansion	13124	2159905820/ 2159905822	\$ 27,000,000	\$ -	\$ 27,000,000	\$ 4,391,454	\$ 11,666,867	\$ 16,058,321	59%	Construction
	Prop 39E Lighting Upgrade	15141	2159905890	\$ 160,000	\$ 60,000	\$ 220,000	\$ 195,876		\$ 195,876	89%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	9189905996	\$ 167,765	\$ (2,765)	\$ 165,000	\$ 164,271		\$ 164,271	100%	Completed
Manzanita	Playground	13201	1379905890	\$ 200,000	\$ -	\$ 200,000	\$ 199,964		\$ 199,964	100%	Completed
	Prop 39E Boiler Replacement	15119	1379905892	\$ 160,000	\$ (1,000)	\$ 159,000	\$ 74,241	\$ -	\$ 74,241	47%	Design
Manzanita Seed	Playmatting and Playstructure	17124	1759905890	\$ 50,000		\$ 50,000	\$ -		\$ -	0%	Not Started
Maxwell Park	Playmatting and Playstructures	17121	1399905891	\$ 100,000	\$ 56,457	\$ 156,457	\$ -		\$ -	0%	Not Started
McClymonds HS	Intensive support	15106	3039905890	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,008,834	\$ 1,189,047	\$ 2,197,882	110%	Construction**
Melrose	Roofing	13151	2359905890	\$ 205,237	\$ -	\$ 205,237	\$ 205,237		\$ 205,237	100%	Completed
Montclair	Playmatting and Playstructure	16108	1439905890	\$ 119,391	\$ (10,391)	\$ 109,000	\$ 107,909		\$ 107,909	99%	Completed
Montera MS	Field Improvement	N/A		\$ 100,000		\$ 100,000	\$ -		\$ -	0%	Not Satrted
Multi-Site Restroom Renovation	Restroom Renovation	13144	9189905891	\$ 8,043	\$ 100,000	\$ 108,043	\$ 96,169	\$ -	\$ 96,169	89%	Completed
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	9189905895	\$ 788,000	\$ -	\$ 788,000	\$ 698,932		\$ 698,932	89%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	3539905890	\$ 1,100,000	\$ 40,000	\$ 1,140,000	\$ 1,000,787	\$ 136,332	\$ 1,137,119	100%	Completed
	Turf Field Replacement	13154	3539905880	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 1,694,108	\$ 70,928	\$ 1,765,036	71%	Completed
Oakland Tech	Health center	13198	3059905893	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 146,992	\$ 10,668	\$ 157,660	6%	Design
	Prop 39E Lighting Upgrade	15122	3059905894/ 3059905883	\$ 650,000	\$ 271,000	\$ 921,000	\$ 910,507	\$ 10,168	\$ 920,675	100%	Completed
	Scoreboard	15134	3059905896	\$ 33,334	\$ -	\$ 33,334	\$ 29,750		\$ 29,750	89%	Completed
	Turf Field Replacement	15138	3059905880	\$ 300,000	\$ (300,000)	\$ -	\$ -		\$ -	N/A	Moved to Measure B
Parker ES	Turf Field Replacement	13195	1449905892	\$ 1,253,993	\$ 508,500	\$ 1,762,493	\$ 1,699,320	\$ 34,785	\$ 1,734,105	98%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 06/30/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Current Project Status
Peralta	Playmatting and Playstructures	17122	1459905891	\$ 150,000		\$ 150,000	\$ -	\$ 103	\$ 103	0%	Construction
Piedmont ES	Finishing Kitchen	13184	1469905891	\$ 695,303	\$ 1,804,697	\$ 2,500,000	\$ 176,356	\$ 164,546	\$ 340,902	14%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	9189905893	\$ 460,000		\$ 460,000	\$ 452,432		\$ 452,432	98%	Completed
	Other Prop 39 Projects	N/A		\$ 5,855,000	\$ (380,000)	\$ 5,475,000	\$ -		\$ -	0%	Not Started
Roosevelt	Modernization	N/A		\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -		\$ -	N/A	Moved to Measure B
Rudsdale	Roofing	13153	3529905890	\$ 246,245	\$ -	\$ 246,245	\$ 246,245		\$ 246,245	100%	Completed
Skyline HS	Paving	13139	3069905890	\$ 11,008	\$ -	\$ 11,008	\$ 11,008		\$ 11,008	100%	Completed
	Turf Field Replacement	13197	3069905891	\$ 2,535,000	\$ (500,000)	\$ 2,035,000	\$ 1,929,463		\$ 1,929,463	95%	Completed
	Scoreboard	15135	3069905896	\$ 33,333	\$ -	\$ 33,333	\$ 29,750		\$ 29,750	89%	Completed
	Gym Roofing	15131	3069905897	\$ 250,000	\$ 200,000	\$ 450,000	\$ 27,192	\$ 86,375	\$ 113,567	25%	Construction
Sobranite Park	Restroom Renovation	13141	1549905890	\$ 551,850	\$ (100,000)	\$ 451,850	\$ 313,444		\$ 313,444	69%	Completed
Technology	Technology and Common Core	N/A	9869905802/ 9869905803	\$ 7,297,630	\$ -	\$ 7,297,630	\$ 5,012,414		\$ 5,012,414	69%	N/A
	Technology Infrastructure Upgrades (Erate)	N/A	9869905801	\$ 2,402,370	\$ -	\$ 2,402,370	\$ 2,369,318	\$ 1,914	\$ 2,371,232	99%	N/A
	Educational Technology	N/A	9869905808	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,228,513		\$ 1,228,513	61%	N/A
Thornhill	Roofing	13152	1579905890	\$ 313,165	\$ -	\$ 313,165	\$ 313,165		\$ 313,165	100%	Completed
Various Sites CSI	California Solar Initiative	13128	9189905880	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 28,349,540	\$ 171,454	\$ 28,520,994	81%	Completed
Various Sites Finishing Kitchen	Finishing Kitchen	16104	9189905994	\$ 662,056	\$ (462,056)	\$ 200,000	\$ 120,700	\$ 41,690	\$ 162,390	81%	Design
Various Sites Playmatting Structure	Playmatting and Playstructures	15130	9189905899	\$ 7,009,600	\$ 850	\$ 7,010,450	\$ 5,215		\$ 5,215	0%	Design
Various Sites Portable Demolition	Portable Removal	13147	9189905892	\$ 1,961,000		\$ 1,961,000	\$ 1,707,277		\$ 1,707,277	87%	Completed
Various Sites - Restroom Renovation	Restroom Renovation	N/A			\$ 3,000,000	\$ 3,000,000	\$ -			0%	Not Started
Various Sites Roofing	Roofing	N/A			\$ 700,000	\$ 700,000	\$ -			0%	Not Started
Various Science Classrooms & Labs	Science Labs	N/A		\$ 11,750,000	\$ (500,000)	\$ 11,250,000	\$ -		\$ -	0%	Not Started
Various Sites Security Improvement HS and prioty MS	Security Improvements	17104/ 17100	9189905991/ 2069905890	\$ 3,000,000	\$ (1,000,000)	\$ 2,000,000	\$ 8,900	\$ 241,136	\$ 250,036	13%	Design/ Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 06/30/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Current Project Status
Video Maintenance & Troubleshooting	Security Camera	15132	9189905990	\$ 500,000		\$ 500,000	\$ 92,721		\$ 92,721	19%	Construction
Washington (Sankofa) ES	Expansion	13125	1619905820	\$ 7,000,000	\$ (4,000,000)	\$ 3,000,000	\$ 968,810	\$ 1,013,782	\$ 1,982,592	66%	Completed
	Playmatting & Playstructure	17112	1619905891		\$ 85,088	\$ 85,088	\$ -	\$ 84,116	\$ 84,116	99%	Completed
Webster & Lockwood	Restroom Renovation	13189	9189905894	\$ 1,539,800		\$ 1,539,800	\$ 1,296,365		\$ 1,296,365	84%	Completed
Westlake MS	Field	15137	2139905890	\$ 1,100,000		\$ 1,100,000	\$ -	\$ 71,673	\$ 71,673	7%	Design
Whittier ES	Greenleaf Expansion	13126	1639905820/ 1639905825	\$ 40,000,000		\$ 40,000,000	\$ 36,499,995	\$ 2,047,452	\$ 38,547,447	96%	Completed
Bond Program Coordination	Admin Salaries	N/A	9189905801/5/8/ 9369905808	\$ 13,500,000	\$ (1,544,103)	\$ 11,955,897	\$ 8,523,925	\$ 3,431,972	\$ 11,955,897	100%	N/A
	General Consulting	N/A	9189905802/6/9	\$ 33,287,393	\$ (4,984,197)	\$ 28,303,196	\$ 18,202,110	\$ 6,647,683	\$ 24,849,793	88%	N/A
	Fiscal Admin Salaries	N/A	9519905701/2/3	\$ 300,000		\$ 300,000	\$ 128,850	\$ 42,709	\$ 171,559	57%	N/A
	Facilities Operation Expenses	N/A	9189905825/ 9189905830	\$ 1,073,565	\$ 38,300	\$ 1,111,865	\$ 1,061,792	\$ 50,073	\$ 1,111,865	100%	N/A
Bond Program Contingency	Contingency	N/A		\$ 4,910,000	\$ (4,910,000)	\$ -				N/A	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	3109905891	\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	\$ 3,472,831	\$ 3,472,831	53%	N/A
Facility Master Plan	Facility Master Plan	N/A	9189905911		\$ 2,500,000	\$ 2,500,000	\$ 947,806	\$ 1,120,762	\$ 2,068,568	83%	N/A
Furniture, Fixutres and Equipment	Furniture, Fixutres and Equipment	N/A		\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -		\$ -	N/A	N/A
Adjustments	Close-Out Adjustment	N/A					\$ 8,698	\$ 12,390	\$ 21,088	N/A	N/A
Total Measure J				\$ 475,000,000	\$ -	\$ 475,000,000	\$ 168,440,691	\$ 68,532,355	\$ 236,973,046		

McClymonds Intensive Support:

1) AEKO Consulting contract had completed and there will be a remaining balance of \$75,000 going back to the project

2) There is a Dedudctive Change Order \$125,000 from Thompson Builders will also go back to the project

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE B - 06/30/2018											
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2017	Current FY17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Project Status
Allendale Fire	Fire Alarm	07127	1019901890/1019003890	\$ 613,326	\$ (194,517)	\$ 418,809	\$ 418,809		\$ 418,809	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	8029303801/8029901801	\$ 3,091,871	\$ 364,044	\$ 3,455,914	\$ 3,455,914		\$ 3,455,914	100%	Completed
Arts Far West HS	PA Upgrade	07015	3149901890	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	100%	Completed
	Fire Alarm	07121	3149901891	\$ 255,000	\$ 6,430	\$ 261,430	\$ 261,430		\$ 261,430	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	9189901879	\$ 16,590	\$ -	\$ 16,590	\$ 16,590		\$ 16,590	100%	Rescind
Bella Vista ES	Fire Alarm	07125	1029901890	\$ 621,000	\$ 110,986	\$ 731,986	\$ 731,986		\$ 731,986	100%	Completed
Bret Harte	Modernization	03025B	2069901810	\$ 4,814,622	\$ (35,836)	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	100%	Completed
Brookfield	Playground	07116	1039901840	\$ 45,000	\$ (6,781)	\$ 38,219	\$ 38,219		\$ 38,219	100%	Completed
Burbank	Classroom Addition	06007	1049901831	\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	100%	Completed
	Fire Alarm	07130	1049901890	\$ 621,000	\$ 200,000	\$ 821,000	\$ 123,128	\$ 459,517	\$ 582,645	71%	Design
Burkhalter	Portable Installation	07147	1059901830	\$ 280,000	\$ (952)	\$ 279,048	\$ 279,048		\$ 279,048	100%	Completed
Calvin Simmons	Health Center	07001	2059901812	\$ 4,100	\$ 1,084,319	\$ 1,088,419	\$ 1,088,419		\$ 1,088,419	100%	Completed
	Career Tech Lab	07140	2059901820	\$ 1,600,000	\$ (5,814)	\$ 1,594,186	\$ 1,594,186		\$ 1,594,186	100%	Completed
	Modernization	03035	2059901813	\$ 3,782,059	\$ 104,294	\$ 3,886,353	\$ 3,886,353		\$ 3,886,353	100%	Completed
Carter Middle	Modernization	03026	2149901810	\$ 2,500,000	\$ 451,025	\$ 2,951,025	\$ 2,951,025		\$ 2,951,025	100%	Completed
Castlemont	Auditorium Renovation	06015	3019901891	\$ 2,570,000	\$ 990,570	\$ 3,560,570	\$ 3,560,570		\$ 3,560,570	100%	Completed
Centro Infantil CDC	Fire Alarm	07093	8199901891	\$ 90,200	\$ 415,800	\$ 506,000	\$ 44,000	\$ 295,138	\$ 339,138	67%	Construction
Chabot	Port Replacement	06001	1069901832	\$ 18,900,000	\$ (177,909)	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	100%	Completed
	Urban Forestry	07109	1069003870	\$ 220,000	\$ (77,787)	\$ 142,213	\$ 142,213		\$ 142,213	100%	Completed
Cesar Chavez	Fire Alarm	07103	1869901890	\$ 546,900	\$ 74,195	\$ 621,095	\$ 621,095		\$ 621,095	100%	Completed
Claremont	Landscaping	07088	2019303891	\$ 800,000	\$ (172,216)	\$ 627,784	\$ 627,784		\$ 627,784	100%	Completed
Cleveland	Modernization	03037	1089901810	\$ 2,794,295	\$ 1,009,279	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	100%	Completed
Cole Middle School	Health Center	07004	1089901891	\$ 4,100	\$ 67,850	\$ 71,950	\$ 71,950		\$ 71,950	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	1099901891	\$ 24,555	\$ 121,796	\$ 146,351	\$ 146,351		\$ 146,351	100%	Completed
	School Modernization	06018	1099901890	\$ 7,500,000	\$ (6,520,161)	\$ 979,839	\$ 979,839		\$ 979,839	100%	Completed
Cox	New Classroom Addition	03049-2 /03049-4 /03049-5	1109901820	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE B - 06/30/2018											
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2017	Current FY17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Project Status
	Modernization	03027	1109901811	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	100%	Completed
District-Wide	California Solar	13128/12100	9189901865	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	100%	Completed
	Dist-Wide Playground Inspection	07038	9189901871	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	100%	Completed
	Fire Alarm Maintenance	07134	9189901890	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	100%	Completed
	Security Camera	N/A	9189157810	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	1219901821/1219901845	\$ 37,729,051	\$ 7,896,782	\$ 45,625,833	\$ 45,534,677	\$ 74,646	\$ 45,609,322	100%	Completed
	Relocation	07034	1219003824	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	100%	Completed
Edna Brewer	Fire Alarm	13143	2109901830/2109901831	\$ 102,500	\$ 999,410	\$ 1,101,910	\$ 118,699	\$ 963,580	\$ 1,082,279	98%	Construction
Elmhurst	Modernization	06003/06003-5	2029901811	\$ 7,300,000	\$ (689,460)	\$ 6,610,540	\$ 6,610,540		\$ 6,610,540	100%	Completed
	New School	07078	2029901891	\$ 750,000	\$ (254,911)	\$ 495,089	\$ 495,089		\$ 495,089	100%	Completed
Emerson	Modernization	03030	1159901810	\$ 1,800,000	\$ 2,101,313	\$ 3,901,313	\$ 3,901,313		\$ 3,901,313	100%	Completed
Foster ES	Fire Alarm	07119	1849901890	\$ 428,500	\$ (417,076)	\$ 11,424	\$ 11,424		\$ 11,424	100%	Completed
Fremont	Library Repair	13118	3029901890	\$ 13,883	\$ -	\$ 13,883	\$ 13,883		\$ 13,883	100%	Completed
	Modernization	05015	3029901810	\$ 850,000	\$ (791,643)	\$ 58,357	\$ 58,357		\$ 58,357	100%	Completed
	Modernization-Phase 3	05015	3029901811	\$ 620,000	\$ 21,205	\$ 641,205	\$ 641,205		\$ 641,205	100%	Completed
Frick	New School Clinic	07077	2039901892	\$ 750,000	\$ (25,363)	\$ 724,638	\$ 724,638		\$ 724,638	100%	Completed
Fruitvale	Fire Alarm	15125	1179901890	\$ 104,700	\$ 1,074,000	\$ 1,178,700	\$ 56,132	\$ 25,302	\$ 81,434	7%	Design
Glenview	Fire Alarm	07124	1199901890	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	100%	Completed
Golden Gate CDC	Fire Alarm	07095	8149901890	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	1229901833	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	100%	Rescind
Grass Valley	Portable Installation	07148	1229901830	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	8259901890 8259901891	\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	100%	Completed
Havenscourt	Health Center	07003	2079303812	\$ 4,100	\$ 1,076,816	\$ 1,080,916	\$ 1,080,916		\$ 1,080,916	100%	Completed
	Modernization	03042	2079901815	\$ 3,167,340	\$ (174,450)	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	100%	Completed
	New Classroom Addition	07030	2079901816 /2079003835	\$ 3,544,064	\$ (5,805)	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	100%	Completed
Highland CDC	Fire Alarm	07092	8159901890	\$ 83,100	\$ (19,640)	\$ 63,460	\$ 63,460		\$ 63,460	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE B - 06/30/2018											
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2017	Current FY17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Project Status
Highland	Classroom Addition	04026	1269901880	\$ 1,300,000	\$ (435,184)	\$ 864,816	\$ 864,816		\$ 864,816	100%	Completed
	Fire Alarm	07013	1269901831	\$ 400,000	\$ (146,171)	\$ 253,829	\$ 253,829		\$ 253,829	100%	Completed
	Interim Housing	07018	1269901832	\$ 400,000	\$ (184,076)	\$ 215,924	\$ 215,924		\$ 215,924	100%	Completed
	Modernization	06009	1269901837	\$ 4,950,000	\$ 11,125,333	\$ 16,075,333	\$ 16,075,333		\$ 16,075,333	100%	Completed
Hintil KUU CDC	New School Replacement	07028	8409901830	\$ 3,275,200	\$ (2,950,095)	\$ 325,105	\$ 325,105		\$ 325,105	100%	Rescind
Hoover	Modernization	03031	1709901810	\$ 3,478,000	\$ 649,137	\$ 4,127,137	\$ 4,127,137		\$ 4,127,137	100%	Completed
Jefferson	Portable Replacement	06002	1289901833	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	100%	Completed
Jefferson	Fire Alarm	07090	8179901890/ 8179901891	\$ 99,537	\$ 6,902	\$ 106,439	\$ 102,316	\$ 4,123	\$ 106,439	100%	Completed
Joaquin Miller	Fire Alarm	07120	1429901890/ 1429901891	\$ 554,938	\$ 400,000	\$ 954,938	\$ 114,772	\$ 632,817	\$ 747,589	78%	Construction
King Estate	Fire Alarm	07118	2169901892	\$ 608,900	\$ 235,940	\$ 844,840	\$ 844,840		\$ 844,840	100%	Completed
	Seismic Retrofit	04025.1B	2169901884	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618	100%	Completed
	Seismic	12101	2169003890	\$ 13,459	\$ -	\$ 13,459	\$ 13,459		\$ 13,459	100%	Completed
Lafayette ES	Fire Alarm	07122	1299901891	\$ 564,800	\$ 40,829	\$ 605,629	\$ 605,629		\$ 605,629	100%	Completed
	PA Upgrade	07016	1299901890	\$ 25,175	\$ 41,331	\$ 66,506	\$ 66,506		\$ 66,506	100%	Completed
Lakeview CDC	Fire Alarm	07132	8579901890	\$ 108,000	\$ (108,000)	\$ -	\$ -		\$ -	0%	Rescind
Laurel CDC	Building Replacement	07027	8209901832	\$ 3,889,800	\$ (3,245,208)	\$ 644,592	\$ 644,592		\$ 644,592	100%	Rescind
Laurel	Fire Alarm	07039	1319901890 1319901891	\$ 100,000	\$ (73,474)	\$ 26,526	\$ 26,526		\$ 26,526	100%	Completed
	Intrusion Alarm	12109	1319901802	\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	100%	Completed
	Modernization	03038	1319901810	\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	100%	Completed
Lazear	Modernization	03033	1329901811	\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	100%	Completed
Life Academy	Relocation	07080	3359901821	\$ 4,160,000	\$ (2,788,550)	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	100%	Completed
Lincoln	Portable Replacement	04035	1339901831	\$ 6,091,800	\$ 2,114,128	\$ 8,205,928	\$ 8,205,928		\$ 8,205,928	100%	Completed
Lockwood CDC	Fire Alarm	07129	8239901890	\$ 108,000	\$ 12,672	\$ 120,672	\$ 120,672		\$ 120,672	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	1349901890 1349901891 1349901892	\$ 542,700	\$ 207,002	\$ 749,702	\$ 749,702		\$ 749,702	100%	Completed
Lowell Middle	Health Center	07082	2049901821	\$ 1,193,660	\$ (1,102,652)	\$ 91,008	\$ 91,008		\$ 91,008	100%	Completed
	Modernization	06004	2049901813	\$ 11,910,000	\$ 7,589,262	\$ 19,499,262	\$ 19,499,262		\$ 19,499,262	100%	Completed
	Health Clinic	07002	2159901812	\$ 4,100	\$ 1,106,330	\$ 1,110,430	\$ 1,110,430		\$ 1,110,430	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE B - 06/30/2018											
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Madison	Interim Housing Port. I	13102	2159901890	\$ 123,419	\$ -	\$ 123,419	\$ 123,419		\$ 123,419	100%	Completed
	Interim Housing Port. II	13121	2159901891	\$ 359,649	\$ 6,795	\$ 366,444	\$ 366,444		\$ 366,444	100%	Completed
	Modernization	03039	2159901813	\$ 5,282,569	\$ 3,082,542	\$ 8,365,111	\$ 8,365,111		\$ 8,365,111	100%	Completed
Manzanita CDC	Fire Alarm	07102	8299901891	\$ 83,100	\$ 177,075	\$ 260,175	\$ 37,371	\$ 96,622	\$ 133,993	52%	Completed
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4B	1379901817	\$ 3,950,064	\$ (429,861)	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	100%	Completed
Martin Luther King	Fire & Intrusion Alarm	15111	1829901890	\$ 117,150	\$ 804,236	\$ 921,386	\$ 36,113	\$ 47,040	\$ 83,153	9%	Design
McClymonds	Intrusion Alarm	12104	3039901892	\$ 1,882,566	\$ -	\$ 1,882,566	\$ 1,882,566		\$ 1,882,566	100%	Completed
	New Classroom Addition	03044-3	3039901832	\$ 2,800,000	\$ (2,398,359)	\$ 401,641	\$ 401,641		\$ 401,641	100%	Completed
	PA Upgrade	07017	3039901890	\$ 33,515	\$ (4,341)	\$ 29,174	\$ 29,174		\$ 29,174	100%	Completed
Montclair	New Classroom Addition	07050	1439901815	\$ 8,907,849	\$ 3,216,618	\$ 12,124,467	\$ 12,124,467		\$ 12,124,467	100%	Completed
Montera	Fire Alarm Upgrades	07020	2119901813	\$ 525,000	\$ 243,519	\$ 768,519	\$ 768,519		\$ 768,519	100%	Completed
	Gym Retrofit	12102	2119003890	\$ 3,489	\$ -	\$ 3,489	\$ 3,489		\$ 3,489	100%	Completed
	Modernization	03034B	2119901814	\$ 4,385,000	\$ 4,267,951	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	100%	Completed
Oakland HS	Health Center	06032	3049901891	\$ 2,751,625	\$ (267,106)	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	100%	Completed
	Modernization	05016	3049901816	\$ 12,000,000	\$ 14,754,340	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	100%	Completed
	Restroom Renovation	07146	3049901820	\$ 1,830,000	\$ (283,487)	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	100%	Completed
	School Repair (William Settlement)	07012	3049901813	\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	100%	Completed
	Seismic Retrofit	12103	3059003890	\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	100%	Completed
Oak Tech	Modernization	02062	3059901811	\$ 3,327,843	\$ (66,659)	\$ 3,261,184	\$ 3,261,184		\$ 3,261,184	100%	Completed
	Scaffolding	13146	2059003892	\$ 37,178	\$ -	\$ 37,178	\$ 37,178		\$ 37,178	100%	Completed
Peralta Mod	Modernization	03040	1459901810	\$ 1,430,586	\$ (68,376)	\$ 1,362,210	\$ 1,362,210		\$ 1,362,210	100%	Completed
Piedmont CDC	Fire Alarm	07104	8329901891	\$ 79,200	\$ 10,720	\$ 89,920	\$ 89,920		\$ 89,920	100%	Completed
Piedmont ES	Fire Alarm	07123	1469901893	\$ 667,900	\$ 49,608	\$ 717,508	\$ 717,508		\$ 717,508	100%	Completed
	Library & Science Room	07145	1469901892	\$ 400,000	\$ 47,031	\$ 447,031	\$ 447,031		\$ 447,031	100%	Completed
Prescott	Modernization	07117	1479901883	\$ 528,000	\$ 233,531	\$ 761,531	\$ 761,531		\$ 761,531	100%	Completed
	Portables	06010	1479901881	\$ 3,475,000	\$ (163,293)	\$ 3,311,707	\$ 3,311,707		\$ 3,311,707	100%	Completed
Ralph Bunche	Modernization	03028	2239901810	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	100%	Completed
	Portable Installation	13104	3099901890 3099901892	\$ 27,497	\$ -	\$ 27,497	\$ 27,497		\$ 27,497	100%	Completed
Redwood Heights	Fire Alarm	07100	1489901890	\$ 455,650	\$ (89,650)	\$ 366,000	\$ 366,000		\$ 366,000	100%	Completed

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Redwood Heights	Portable Installation	06021	1489901880	\$ 157,500	\$ (14,713)	\$ 142,787	\$ 142,787		\$ 142,787	100%	Completed
Roosevelt	Fire Alarm	07099	2129901893	\$ 531,000	\$ 2,946	\$ 533,946	\$ 533,946		\$ 533,946	100%	Completed
	Health Center	07005	2129901891	\$ 4,100	\$ 985,193	\$ 989,293	\$ 989,293		\$ 989,293	100%	Completed
	Modernization	07135	2129901810	\$ 1,000,000	\$ (763,867)	\$ 236,133	\$ 236,133		\$ 236,133	100%	Completed
Sante Fe CDC	Fire Alarm	07128	8379901890	\$ 108,000	\$ (93,161)	\$ 14,839	\$ 14,839		\$ 14,839	100%	Completed
Sequoia	Portable Installation	07037	1519901830	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	2359901890	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	0%	Rescind
Skyline HS	Fire Alarm	07096	3069901893	\$ 130,000	\$ -	\$ 130,000	\$ -		\$ -	0%	Design
	New Classroom Addition	07075	3069303812	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443		\$ 491,443	100%	Completed
	Paving	13139	3069905890	\$ 461,970	\$ (461,970)	\$ -	\$ -		\$ -	100%	Completed
Sobranter Park Mod	Modernization	07086	1549901810	\$ 1,025,000	\$ (205,478)	\$ 819,522	\$ 819,522		\$ 819,522	100%	Completed
Stonehurst	CDC Replacement	07025	1559901831	\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	100%	Completed
	Portables	06011	1559901881	\$ 480,526	\$ (14,805)	\$ 465,721	\$ 465,721		\$ 465,721	100%	Completed
	Restroom Renovation	07045	1559901892	\$ 983,501	\$ (414,341)	\$ 569,160	\$ 569,160		\$ 569,160	100%	Completed
Urban Promise Academy	Gymnasium	06017	2369901892	\$ 6,348,000	\$ (108,230)	\$ 6,239,770	\$ 6,239,770		\$ 6,239,770	100%	Completed
Washington CDC	Fire Alarm	07105	8399901890	\$ 95,700	\$ (95,667)	\$ 33	\$ 33		\$ 33	100%	Rescind
Washington	Portables I	13101	1619901884	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412		\$ 22,412	100%	Completed
	Portables II	13120	1619901885	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757		\$ 252,757	100%	Completed
	Modernization	06012	1619901881	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	100%	Completed
Webster CDC	CDC Replacement	07083	8429901831	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894		\$ 60,894	100%	Completed
Webster	Fire & Intrusion Alarm	15110	1629901895	\$ 114,875	\$ -	\$ 114,875	\$ 3,449	\$ 71,447	\$ 74,896	65%	Design
	Kitchen	07106	1629901891	\$ 555,500	\$ (477,181)	\$ 78,319	\$ 78,319		\$ 78,319	100%	Completed
	Portable Demolition	05013	1629901890	\$ 195,000	\$ 10,196	\$ 205,196	\$ 205,196		\$ 205,196	100%	Completed
Westlake Mod	Modernization	03036/03036-2	2139901811	\$ 6,375,000	\$ (873,523)	\$ 5,501,477	\$ 5,501,477		\$ 5,501,477	100%	Completed
Whittier	Interim Housing Port I	13103	1639901825	\$ 28,000	\$ (811)	\$ 27,189	\$ 27,189		\$ 27,189	100%	Completed
	Interim Housing Port II	13119	1639901826	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642		\$ 177,642	100%	Completed
	Modernization	03041	1639901811	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	100%	Completed
	New Classroom Building	07052	1639901821	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023		\$ 106,023	100%	Completed
Woodland	Site Work (Library)	07079	1659303820	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	8249901891	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268		\$ 81,268	100%	Completed
Audit Adjustment (FY11-12)		N/A	Various	\$ 484,421	\$ -	\$ 484,421	\$ 484,421		\$ 484,421	100%	N/A

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE B - 06/30/2018											
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2017	Current FY17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a % of Budget	Project Status
Budgeted Construction/Pre-planning		N/A	9989003020	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	100%	N/A
Cost of Bond - Measure B		N/A	9999303801	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	100%	N/A
Cost of Bond Series 2012A		N/A	9999901895	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	100%	N/A
Cost of Bond Series 2012B		N/A	9999901896	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	100%	N/A
Facilities Master Plan for ERA		N/A	9189901802	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	9519599801	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	100%	N/A
Measure B Admin Salaries		N/A	9189000845	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	100%	N/A
Measure B - Fac. Admin		07073	9189901805	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	100%	N/A
Measure B Consultants		N/A	9189901807	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	100%	N/A
Measure B - Fiscal Admin		N/A	9519299801	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	100%	N/A
Msr B Series 2012A Admin		N/A	9189901831	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	100%	N/A
Msr B Series 2012A Consultants		N/A	9189901832	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	100%	N/A
Retro-Commissioning		07144	9189901893	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	100%	Completed
Series 2009 A Consultants		N/A	9189901828	\$ 6,996,713	\$ (0)	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	9189303901	\$ 2,093,782	\$ -	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	100%	N/A
Unrestricted Construct-118 - Admin		N/A	1189000802	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	100%	N/A
Unrestricted Construct-918 - Admin		N/A	9189303810	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	100%	N/A
Unallocated B Interest				\$ 3,129,792	\$ (30,000)	\$ 3,099,792					
Total - Measure B				\$ 327,812,443	\$ 57,899,627	\$ 385,712,070	\$ 377,061,678	\$ 2,670,232	\$ 379,731,910		

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 06/30/2018**

Measure B -- \$65 Million

Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	FY 16/17 Expenditures	FY 17/18 Expenditures	Cumulative Expenditure through 06/30/2018	Expenditure as a percentage of Budget	Project Status
Bret Harte MS Turf Field	Turf Field	16100	2069901891		\$ 1,400,000	\$ 1,400,000	\$ -	\$ 1,233,624	\$ 1,233,624	88%	Completed
Brookfield	Intensive Support Site	15103	1039901893	\$ 3,000,000		\$ 3,000,000	\$ -		\$ -	0%	Not Started
Claremont	Kitchen Fire	15127		\$ 3,500,000		\$ 3,500,000	\$ -		\$ -	0%	Not Started
Dewey (Marcus Foster)	Education Learning Complex	15124		\$ 5,000,000		\$ 5,000,000	\$ -		\$ -	0%	Not Started
Foster	Central Commissary	13133	1849901801	\$ 8,000,000		\$ 8,000,000	\$ 127,372	\$ 335,079	\$ 462,451	6%	Construction
Fremont HS	Modernization & New Construction	13158	3029901891	\$ 2,000,000		\$ 2,000,000	\$ -	\$ 3,726,668	\$ 3,726,668	186%	Construction**
Frick	Intensive Support Site	15105	2039901893	\$ 2,000,000		\$ 2,000,000	\$ -	\$ 1,117,377	\$ 1,117,377	56%	Construction
Hillcrest ES	Finishing Kitchen	N/A			\$ 2,500,000	\$ 2,500,000	\$ -		\$ -	0%	Not Started
Madison	Expansion	13124	2159901820		\$ 4,000,000	\$ 4,000,000	\$ -		\$ -	0%	Design
McClymonds	Intensive Support Site	15106		\$ 2,000,000		\$ 2,000,000	\$ -		\$ -	0%	Not Started
Montera	Turf Field	N/A			\$ 1,100,000	\$ 1,100,000	\$ -		\$ -	0%	Not Started
Oakland Tech	Turf Field	15138	3059901881	\$ 1,850,000		\$ 1,850,000	\$ 48,510	\$ 1,565,907	\$ 1,614,417	87%	Completed
Piedmont ES	Finishing Kitchen	13184	1469901889		\$ 2,500,000	\$ 2,500,000	\$ -	\$ 25,000	\$ 25,000	1%	Design
Roosevelt	Modernization (Design only)	N/A		\$ 1,000,000		\$ 1,000,000	\$ -		\$ -	0%	Not Started
Technology	Technology Infrastructure Upgrades (Erate)	N/A	9869901809	\$ 2,500,000		\$ 2,500,000	\$ 747,612	\$ 789,001	\$ 1,536,614	61%	Construction
	Educational Technology	N/A	9869901808	\$ 1,000,000		\$ 1,000,000	\$ 117,974	\$ 80,397	\$ 198,370	20%	Construction
Various Sites	Middle School Fields	N/A		\$ 3,950,000	\$ (2,500,000)	\$ 1,450,000	\$ -		\$ -	0%	N/A
Various Sites	Security Improvements HS and priority MS	N/A		\$ 4,000,000		\$ 4,000,000	\$ -		\$ -	0%	N/A
Various Sites-School Kitchens 1 & 2	Finishing Kitchen	N/A		\$ 17,800,000	\$ (5,000,000)	\$ 12,800,000	\$ -		\$ -	0%	N/A
Bond Contingency	Contingency	N/A		\$ 6,900,000	\$ (4,000,000)	\$ 2,900,000	\$ -		\$ -	0%	N/A
Msr B Series 2016A	Consultants	N/A	9189901848	\$ 500,000		\$ 500,000	\$ 900		\$ 900	0%	N/A
Total - Measure B											
TOTALS				\$ 65,000,000	\$ -	\$ 65,000,000	\$ 1,042,369	\$ 8,873,053	\$ 9,915,421		

** Regarding Fremont Modernization# 13158, there is a \$3,800,000.00 on the new Spending Plan which the Board had already approved it on 8/22/2018

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
FUND 25 - DEVELOPER FEES

06/30/2018

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Fund Balance	7,536,508.84	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64
Total Revenue	4,894,262.86	5,281,053.85	7,188,917.35	5,697,770.78	10,905,711.31	15,642,935.73
Total Expense	(8,550,680.75)	(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)
Adjustments	-	-	(3,960.23)	-	8,180.15	29,173.00
Ending Fund Balance	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26

Project	Project Number	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	Cumulative Expenditure 06/30/2018
Castlemont Fire Alarm	13150	3019000880	-	-	48,861	-	-	-	48,861
Castlemont Stadium Light Pole Structural Upgrade	07111	3019000890	62,775	-	-	-	-	-	62,775
Cole Portable Installation	07108	1099000830	-	198	515	-	-	-	713
Downtown Ed Complex	07047	1219000825	516,553	388,990	2,002,972	(0)	-	-	2,908,515
Elevator Inspections-Various	N/A	9189000892	5,845	-	-	-	-	-	5,845
Fire Alarms-District -Wide	03055	9189000890	428,033	1,242,490	832,244	629,251	0	-	3,132,018
Frick Intrusion Alarm	07152	2039000890	83,704	7,545	-	-	-	-	91,249
Garfield Communication	13106	1189000891	50,743	126,928	-	-	-	-	177,671
Glenview Portable Replacement	07139	1199000890	99,729	19,054	-	-	-	-	118,783
McClymonds Upgrade	07113	3039000890	55,261	-	-	-	-	-	55,261
Oak Tech Upgrade	07110	3059000891	55,069	-	-	-	-	-	55,069
Oakland Int High	07142	3539000892	11,043	1,938	2,300	440	-	-	15,722
Prop 39 Charters-Lowell	16118	2049000890	-	-	-	605,061	445,454	272	1,050,787
Ralph Bunche CTE Culinary Kitchen	17114	3099000831	-	-	-	-	10,550	21,100	31,650
RDA 3% Admin Fee to Fund 01	N/A	9189000702	35,202	40,713	87,049	169,631	323,798	-	656,394
Redevelopment RRMA Support	N/A	9888150825	6,748,509	3,530,339	4,217,382	1,148,554	-	-	15,644,784
Skyline Upgrade	07112	3069000890	54,760	-	-	-	-	-	54,760
State Portable Bret Harte	N/A	2069000890	7,200	-	-	-	-	-	7,200
State Portable Calvin Simmons	N/A	2059000890	3,600	-	-	-	1,663	-	5,263
State Portable Carter	N/A	2149000890	8,400	-	-	-	-	-	8,400

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
FUND 25 - DEVELOPER FEES

06/30/2018

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Fund Balance	7,536,508.84	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64
Total Revenue	4,894,262.86	5,281,053.85	7,188,917.35	5,697,770.78	10,905,711.31	15,642,935.73
Total Expense	(8,550,680.75)	(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)
Adjustments	-	-	(3,960.23)	-	8,180.15	29,173.00
Ending Fund Balance	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26

Project	Project Number	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	Cumulative Expenditure 06/30/2018
State Portable Chabot	N/A	1069000890	4,800	-	-	-	-	-	4,800
State Portable Cox	N/A	1109000890	4,800	-	-	-	-	-	4,800
State Portable Elmhurst	N/A	2029000890	7,800	-	-	-	-	-	7,800
State Portable Havenscourt	N/A	2079000890	6,000	-	-	-	-	-	6,000
State Portable Jefferson	N/A	1289000890	3,600	-	-	-	-	-	3,600
State Portable La Escuelita	N/A	1219000890	4,800	-	-	-	-	-	4,800
State Portable Madison	N/A	2159000890	6,000	-	-	-	-	-	6,000
State Portable Oakland Tech	N/A	3059000890	6,000	-	-	-	-	-	6,000
State Portable Roosevelt	N/A	2129000890	3,600	-	-	-	-	-	3,600
State Portable Woodland	N/A	1679000890	16,800	-	-	-	-	-	16,800
Unrest Facilities/ 918	N/A	9189000817	260,054	249,893	165,525	68,167	87,495	6,844	837,978
Total			8,550,681	5,608,089	7,356,848	2,621,104	868,961	28,216	25,033,897

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

06/30/2018

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Fund Balance	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,223)	\$ (4,881,361)	\$ (337,833)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,859
Ending Fund Balance	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840	\$ 9,096,296

DETAILS OF EXPENDITURES

Project	Project Number	Org Key	FY 2011 Expenditure	FY 2012 Expenditure	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	Cumulative Expenditure 6/30/2018
1000 Broadway Rent	N/A	9189003803	\$ -		\$ -	\$ -	\$ -	\$ 2,753,521	\$ 3,219,003	\$ -	\$ 5,972,524
Allendale Fire	07127	1019003890	\$ -		\$ 28,475	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ 32,250
Arroyo Viejo CDC Replacement	07024	8029003832	\$ -		\$ 56,159	\$ 67,661	\$ -	\$ -	\$ -	\$ -	\$ 123,820
Burckhalter Portable	07147	1059003831	\$ -		\$ 887,378	\$ 46,020	\$ -	\$ -	\$ -	\$ -	\$ 933,398
California Solar Initiative	12100	9189003890	\$ -	\$ 9,800	\$ 1,695,986	\$ 1,277,534	\$ -	\$ -	\$ -	\$ -	\$ 2,983,319
Calvin Simmons Improvements	07140	2059003821	\$ -		\$ 9,471,791	\$ 6,636,375	\$ (0)	\$ (4)	\$ -	\$ -	\$ 16,108,162
Claremont Landscaping	07088	2019003894	\$ -		\$ -	\$ 31,115	\$ -	\$ -	\$ -	\$ -	\$ 31,115
Consultants	N/A	9189003020	\$ -	\$ 368,532	\$ 12,358	\$ -	\$ 0	\$ 957,404	\$ 100,351	\$ 42,087	\$ 1,480,732
Downtown Educational Complex	07047	1219003835	\$ 1,214,907	\$ 1,638,811	\$ 9,471,961	\$ 19,983,522	\$ (0)	\$ -	\$ -	\$ -	\$ 32,309,202
DSA Legacy	N/A	9189003021	\$ -	\$ -	\$ -	\$ -	\$ 307,948	\$ 826,067	\$ 316,744	\$ 182,278	\$ 1,633,037
Elevator Inspections	05011	9189003897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ 23,570
Fire Alarm	03055	9189003901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ 863,175
Foster Central Commisary	13105	1849003890	\$ -	\$ -	\$ 43,658	\$ 413,600	\$ -	\$ -	\$ -	\$ -	\$ 457,259
Fremont High Library Repair	13118	3029003890	\$ -	\$ -	\$ -	\$ 23,403	\$ (0)	\$ -	\$ -	\$ -	\$ 23,403
Fremont High Modernization	05015	3029003812	\$ -	\$ -	\$ 519,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,639
Grass Valley Portable	07148	1229003831	\$ -	\$ -	\$ 126,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,462
Havenscourt New Classroom	07030	2079003835	\$ -	\$ -	\$ 9,620,385	\$ 2,725,363	\$ (0)	\$ (1)	\$ -	\$ -	\$ 12,345,747
King Estates Seismic Retrofit	12101	2169003890	\$ -	\$ 35,495	\$ 7,247,509	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ 7,300,872
Lakeview Prop 39 Charter Facility	16120	8579003890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,459	\$ -	\$ 15,459
Laurel CDC Replacement	07027	8209003832	\$ -	\$ -	\$ 331,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,336
Lincoln Water Damage	07128	1339003801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
Lockwood ES Fire Alarm	07098	1349003892	\$ -	\$ -	\$ 33,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,703
Lowell Prop 39 Charter Facility	16118	2049003891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,963	\$ 1,154	\$ 67,117
Madison Interim Housing Portable I	13102	2159003890	\$ -	\$ -	\$ 176,203	\$ 318,932	\$ -	\$ -	\$ -	\$ -	\$ 495,135
Madison Interim Housing Portable II	13121	2159003891	\$ -	\$ -	\$ -	\$ 107,003	\$ (0)	\$ (5)	\$ -	\$ -	\$ 106,998
Madison Modernization	03039	2159003813	\$ -	\$ -	\$ 843,470	\$ (45,661)	\$ -	\$ -	\$ -	\$ -	\$ 797,809

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

06/30/2018

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Beginning Fund Balance	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,223)	\$ (4,881,361)	\$ (337,833)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,859
Ending Fund Balance	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840	\$ 9,096,296

DETAILS OF EXPENDITURES

Project	Project Number	Org Key	FY 2011 Expenditure	FY 2012 Expenditure	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	Cumulative Expenditure 6/30/2018
Manzanita Storm Drain Replacement	16127	1379003891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,067	\$ -	\$ 207,067
McClymonds Adult Education Move	16124	3039003894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	\$ -	\$ 46,413
McClymonds Football field Replacement	07069	3039003860	\$ 1,628,179	\$ -							\$ 1,628,179
McClymonds Intrusion Alarm	12104	3039003892	\$ -	\$ -	\$ 22,924	\$ 9,910	\$ (0)	\$ 1,246	\$ -	\$ -	\$ 34,080
McClymonds Youth & Family Center	07051	3039003891	\$ -	\$ 83,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,407
Melrose Telephone System Upgrade	12113	1789003892	\$ -	\$ -	\$ 143,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,060
Montclair New Classroom	12102	1439003819	\$ -	\$ -	\$ 4,576,295	\$ 3,640,144	\$ (0)	\$ (1)	\$ -	\$ -	\$ 8,216,437
Montera Gym Retrofit	12102	2119003890	\$ -	\$ 17,998	\$ 1,566,712	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ 1,591,503
Oakland Tech Retrofit	12103	3059003890	\$ -	\$ 12,846	\$ 1,422,211	\$ 25,743	\$ -	\$ -	\$ -	\$ -	\$ 1,460,799
Oakland Tech Scaffolding	13146	3059003892	\$ -	\$ -	\$ -	\$ 4,970	\$ 0	\$ -	\$ -	\$ -	\$ 4,970
Ralph Bunche Portable Installation	13104	3099003890	\$ -	\$ -	\$ 73,330	\$ 178,165	\$ -	\$ -	\$ 11,396	\$ -	\$ 262,892
Retrofit Project	07144	9189003893	\$ -	\$ -	\$ 263,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,841
Roosevelt Prop 39 Charter Facility	16123	2129003890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960	\$ -	\$ 24,960
Security Cameras	17100	9189157801	\$ 259,450	\$ 119,084	\$ -	\$ 565,487	\$ -	\$ -	\$ -	\$ -	\$ 944,021
Sherman Prop 39 Charter Facility	16121	1539003890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,124	\$ -	\$ 69,124
Sobrante Modernization	07086	1549003812	\$ -	\$ -	\$ 656,183	\$ 8,737	\$ -	\$ -	\$ -	\$ -	\$ 664,920
Stonehurst Building Replacement	07025	1559003832	\$ -	\$ -	\$ 2,796,667	\$ 49,041	\$ -	\$ -	\$ -	\$ -	\$ 2,845,708
Thornhill Telephone System Upgrade	12114	1579003892	\$ -	\$ -	\$ 81,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,180
Various General Design Services Prop. 39 Charter Fa	16125	9189003804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ 21,450
Washington Interim Hosing Portables	13120	1619003891	\$ -	\$ -	\$ -	\$ 118,297	\$ (0)	\$ (2)	\$ -	\$ -	\$ 118,296
Washington Modernization	06012	1619003882	\$ -	\$ -	\$ 4,927,269	\$ 3,764,727	\$ 0	\$ -	\$ -	\$ -	\$ 8,691,995
Washington Portable Installation	13101	1619003890	\$ -	\$ -	\$ 181,365	\$ 224,845	\$ -	\$ -	\$ -	\$ -	\$ 406,210
Webster Kitchen Renovation	07106	1629003892	\$ -	\$ -	\$ 379,668	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ 383,139
Whittier Interim Housing Portable	13103	1639003890	\$ -	\$ -	\$ 88,923	\$ 307,571	\$ (0)	\$ -	\$ -	\$ -	\$ 396,494
Whittier Interim Housing Portable II	13119	1639003891	\$ -	\$ -	\$ -	\$ 84,479	\$ (0)	\$ (2)	\$ -	\$ -	\$ 84,478
Total			\$ 3,102,536	\$ 2,285,974	\$ 57,746,097	\$ 40,598,892	\$ 307,948	\$ 4,538,223	\$ 4,881,361	\$ 337,833	\$ 113,798,865

Project Budget Reconciliation6/30/2018

Measure J Allocation				\$45,000,000
Measure B Allocation				\$8,000,000
Total Project Budget				\$53,000,000
Amount Committed				\$67,034,560
Remaining Budget				\$(14,034,560)
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Cody Anderson Wasney	\$4,431,195	\$3,075,351	\$1,355,844
	Guttmann & Blaevoet	\$362,390	\$151,546	\$210,844
	Jensen Hughes	\$31,600		\$31,600
	Johnson Controls Fire Protection	\$32,400		\$32,400
	Murakam and Nelson (PEC & Police Service Relocation)	\$297,895	\$195,811	\$102,084
	Simplex	\$43,600	\$43,600	\$-
Assessments & Fees:	City of Oakland (Application /Plan/Inspection, fees)	\$19,047	\$19,047	\$-
	State Water Resources (Permit fee)	\$1,499	\$1,499	\$-
Consultants:	Niam Consulting	\$254,000	\$200,608	\$53,392
OUSD Custodian:	Extra Time for Deep Cleaning	\$402	\$402	\$-
DSA Fee:	Division of State Architects	\$231,350	\$231,350	\$-
Equipment:	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 site)	\$32,700	\$32,700	\$-
Hazardous Waste:	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	\$56,586	\$56,586	\$-
	Terraphase Engineering	\$478,353	\$358,726	\$119,627
Inspector:	Anthonio, Inc.	\$1,223,800	\$642,750	\$581,050
Land Improvement:	East Bay Municipal Utility District	\$96,551	\$94,442	\$2,110
	JDH Corrosion Consultants	\$17,750	\$9,755	\$7,995
	PG&E	\$86,964	\$86,964	\$-
Legal:	Settlement	\$4,898,410	\$4,898,410	\$-
Main Construction:	Overaa/Tulum/ Eclipse JV	\$43,003,331	\$8,013,683	\$34,989,648
	Strawn construction Inc. (Cole)	\$1,012,000	\$1,017,533	\$(5,533)
	Thompson Builders Inc. (The Center)	\$7,335,915	\$7,335,915	\$-
Moving Expense:	CoroVan	\$72,612	\$71,187	\$1,426
	Nor-Cal Moving Services	\$61,000	\$43,615	\$17,385
	Systems & Space (Transport and shrink wrqp files)	\$226,068	\$226,068	\$-
Other Services & Operating Exp:	Comcast	\$2,399	\$2,399	\$-
	Elite Security Services	\$415,432	\$337,999	\$77,433
	Malibou Blue Inc (Junk removal and hauling services)	\$30,000	\$30,000	\$-
	Oakland Public Education Fund (Community Engagement strategy)	\$326,000	\$326,000	\$-

Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
	Waste Management of Alameda	\$ 2,765		\$ 2,765
Other Construction:	Arntz Builders (Emergency stair repair)	\$ 36,692	\$ 33,941	\$ 2,751
	C&C Development & Associates (Removed and disposed of debris)	\$ 45,000	\$ 38,574	\$ 6,426
	Janakes Electric (Electrical connection for the moved cubes)	\$ 25,000	\$ 20,675	\$ 4,325
	North American Fence and Railing (Installed high chain link fencing)	\$ 57,687	\$ 56,888	\$ 799
	Power Pole Services	\$ 2,750	\$ 2,250	\$ 500
	Star Elevator	\$ 20,023		\$ 20,023
	Summerhill Electric (New Fire Alarm head and panel at Cole)	\$ 67,625	\$ 67,579	\$ 46
Other Planning:	Alameda County Clerk---(CEQA filing fee for Notice of Determination (NOD))	\$ 4,520	\$ 4,520	\$ -
	Attitudinal Healing Connection---(art mural project)	\$ 28,500	\$ 28,500	\$ -
	California Geological Survey---(Assessment of Geologic Hazard reports)	\$ 3,600	\$ 3,600	\$ -
	Chain Link Fence & Supply	\$ 304	\$ 304	\$ -
	CHPS---(Registration fee for design documentation phase)	\$ 1,700	\$ 1,700	\$ -
	Cre8TIV Business Services---(Historical documentation of Foster Building before and after demolision)	\$ 1,200	\$ 1,200	\$ -
	Daily Journal Corporation-(Advertising)	\$ 2,899	\$ 2,899	\$ -
	East Bay Blue Print & Supply	\$ 4,494	\$ 4,494	\$ -
	Northwest Cascade, Inc.---(Sanitation services for Inspector)	\$ 2,650	\$ 1,942	\$ 708
	Small Business Exchange---(Advertising)	\$ 468	\$ 468	\$ -
Preliminary Fees:	Geosphere Consultants	\$ 26,600	\$ 11,600	\$ 15,000
	West Bay Builders	\$ 855,708	\$ 242,440	\$ 613,268
Rentals Equip:	Denbeste Water Solution (Equipment for pumping water at job site)	\$ 14,000	\$ 10,455	\$ 3,545
	William Scotsman---(Portable Lease)	\$ 49,000	\$ 35,069	\$ 13,931
Supplies:	Marketingvue (Foster site Posters & Flyers)	\$ 2,875	\$ 2,875	\$ -
Surveys:	Martin M Ron Associates	\$ 2,000	\$ 1,540	\$ 460
Testing:	Consolidated Engineering Lab	\$ 258,762	\$ 112,484	\$ 146,278
Video	Work Zone Cam (Camera system)	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount		\$ 67,034,560		
Total Project Expenditures to Date		\$ 28,571,974		
Total Contract Balance				\$ 38,462,586

Oakland Unified School District
Facilities Planning and Management

Project Name: Fremont HS Replacement
Project Number: 13158

Project Budget Reconciliation

6/30/2018

Measure J Allocation				\$ 80,000,000
Measure B Allocation				\$ 2,000,000
Total Project Budget				\$ 82,000,000
Amount Committed				\$ 34,110,601
Remaining Budget				\$ 47,889,399
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	OUSD Custodian	\$ 35,520	\$ 35,520	\$ -
<i>Architect/ Engineer</i>	LCA Architects	\$ 5,490,710	\$ 3,238,040	\$ 2,252,670
	Sandis Civil Engineers	\$ 123,860	\$ 103,541	\$ 20,319
	Jensen Hughes	\$ 64,930	\$ 24,267	\$ 40,664
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
	Simplex Grinnell	\$ 121,344	\$ -	\$ 121,344
	Syska Hennessy	\$ 13,250	\$ 5,250	\$ 8,000
	The Integral Group, Inc.	\$ 264,700	\$ 58,800	\$ 205,900
<i>Assessments & Fees</i>	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 13,600	\$ 13,600	\$ -
<i>Consultants</i>	McCarthy/Turner Joint Venture (Community Engagement)	\$ 49,000	\$ 49,000	\$ -
	MK Think (Strategic Consulting Services)	\$ 17,004	\$ 17,004	\$ -
	Ninyo & Moore (Geotechnical Services)	\$ 60,000	\$ 59,921	\$ 79
	Michael Baker International (CEQA Consultant)	\$ 47,019	\$ 47,019	\$ -
	ACC Environmental Consultants	\$ 163,000	\$ 122,000	\$ 41,000
<i>DSA Fees</i>	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
<i>Furniture & Equipment</i>	School Outfitters	\$ 49,999	\$ 49,999	\$ -
	K-Log	\$ 20,000	\$ 19,122	\$ 878
<i>Hazardous Waste</i>	Dept. of Toxics & Subst. Control	\$ 25,477	\$ 25,477	\$ -
<i>Moves</i>	Valley Relocation	\$ 10,000	\$ -	\$ 10,000
<i>Improvement of Sites</i>	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
<i>Inspector of Record</i>	KDI	\$ 1,000,000	\$ 95,660	\$ 904,340
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 25,433,087	\$ 3,726,668	\$ 21,706,419
<i>Other Construction</i>	McCarthy/Turner Joint Venture (Constructability Review)	\$ 70,805	\$ 70,805	\$ -
	Service Metal Products	\$ 8,000	\$ 7,980	\$ 20
	Cahill/Focon Joint Venture (Pre-con)	\$ 404,790	\$ 200,000	\$ 204,790
	UBU Sports, Inc.	\$ 6,500	\$ 6,281	\$ 219
<i>Other Planning Costs</i>	J.T.S Tree Service, Inc.	\$ 10,000	\$ 8,050	\$ 1,950
	Daily Journal Corporation	\$ 480	\$ 480	\$ -
	Kelly Moore (Painting Materials)	\$ 3,000	\$ 2,596	\$ 404
	East Bay Blue Print	\$ 2,000	\$ 1,280	\$ 720
	Alvarado Manufacturing (Stainless steel rails)	\$ 1,623	\$ 1,623	\$ -
	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>	Ninyo & Moore (Inspection & Testing)	\$ 45,000	\$ 18,444	\$ 26,557
Total Contracted Amount		\$ 34,110,601		
Total Expenditures to Date			8,514,240	
Total Contract Balance				\$ 25,596,360

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: Glenview ES Renovation

Project Number: 13134

Project Budget Reconciliation

6/30/2018

Measure J Allocation				\$ 47,000,000
Measure B Allocation				\$ -
Fund 25 Allocation				\$ -
Total Project Budget				\$ 47,000,000
Amount Committed				\$ 46,329,757
Remaining Budget				\$ 670,243
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Food Service (a)	OUSD Nutrition Services	\$ 3,494	\$ 3,494	\$ -
Noon Supervisors Salary/Benefits	Noon Supervisors	\$ 322,422	\$ 148,835	\$ 173,587
Custodian Salary/Benefits: (b)	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
Architect/Engineer	Simplex Grinnell	\$ 38,418	\$ 22,218	\$ 16,200
	KW Engineering	\$ 273,907	\$ 94,420	\$ 179,487
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komastsu Ivelich & Tucker	\$ 2,877,510	\$ 2,547,105	\$ 330,405
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	\$ 77,950	\$ 77,950	\$ -
	City of Oakland	\$ 201,532	\$ 132,871	\$ 68,661
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	\$ 484	\$ 484	\$ -
	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	Antonio Inc.	\$ 1,125,040	\$ 526,933	\$ 598,107
Main Construction- Increment 1, 2 & 3	Adco/Turner Group/Alten JV	\$ 37,195,367	\$ 16,324,765	\$ 20,870,602
	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	\$ 23,108	\$ 3,771
	Digital Design Communications	\$ 5,928	\$ 5,928	\$ -
Other Planning Cost	Alameda Electrical Distribution	\$ 1,644	\$ 1,644	\$ -
	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	\$ 2,248	\$ 1,163
	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	\$ 163,031	\$ 38,449
	Applied Materials & Engineering - Prelim	\$ 30,150	\$ 30,150	\$ -
Printing & Mailing	OUSD Mailing Room	\$ 500	\$ 500	\$ -
Rentals Noncapitals	Hanson & Fitch	\$ 8,980	\$ 5,924	\$ 3,056
Surveys	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
Testing	Applied Materials & Engineering	\$ 297,737	\$ 215,430	\$ 82,307
Transportation	Michael's Transportation	\$ 2,086,240	\$ 1,386,126	\$ 700,115
Utility	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
Total Contracted Amount		\$ 46,329,757		
Total Project Expenditures to Date			\$ 23,199,600	
Total Contract Balance				\$ 23,130,157

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

Oakland Unified School District
Facilities Planning and Management

Project Name: Madison MS Expansion Project
Project Number: 13124

Project Budget Reconciliation

6/30/2018

Measure J Allocation				\$ 27,000,000
Measure B Allocation				\$ -
Fund 25 Allocation				\$ -
Total Project Budget				\$ 27,000,000
Amount Committed				\$ 33,209,474
Remaining Budget				\$ (6,209,474)
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Custodian Salary/Benefits: (a)</i>	OUSD Custodian	\$ 39,091	\$ 39,091	\$ -
<i>Architect/Engineer</i>	Byrens Kim Design Works	\$ 2,289,810	\$ 2,131,913	\$ 157,897
	SimplexGrinnell	\$ 18,060	\$ 8,820	\$ 9,240
	KW Engineering	\$ 137,363	\$ 104,636	\$ 32,727
	Consolidated Engineering Laboratories	\$ 58,015	\$ 8,145	\$ 49,870
	Terraphase Engineering	\$ 22,748	\$ 5,328	\$ 17,420
	Urban Design Consulting	\$ 29,700	\$ 8,734	\$ 20,966
	D-Line Constructors, Inc.	\$ 171,860	\$ 171,860	\$ -
<i>Consultants</i>	Niam Consulting	\$ 14,740	\$ 14,740	\$ -
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architects	\$ 7,310	\$ 7,310	\$ -
	State Water Resources Control Board	\$ 484	\$ 484	\$ -
<i>Furniture & 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.	\$ 28,735	\$ 28,375	\$ 360
	KDI Consultants, Inc.	\$ 274,930	\$ 258,475	\$ 16,455
<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	\$ 26,249,219	\$ 9,530,035	\$ 16,719,184
<i>Other planning cost</i>	Small Business Exchange	\$ 3,436	\$ 1,404	\$ 2,032
	East Bay Blue Print and Supply	\$ 11,314	\$ 10,990	\$ 324
	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	\$ 230,120	\$ 197,257	\$ 32,863
	Wickman Development & Construction	\$ 312,148	\$ 278,350	\$ 33,798
<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	\$ 187,852	\$ 132,822	\$ 55,030
<i>Utilities</i>	East Bay Municipal Utility District	\$ 299,016	\$ 299,016	\$ -
	Pacific Gas & Electric	\$ 49,085	\$ 49,085	\$ -
Total Amount Committed		\$ 33,209,474		
Total Project Expenditures to Date			\$ 16,058,321	
Total Contract Balance				\$ 17,151,153

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.