



**OAKLAND UNIFIED SCHOOL DISTRICT  
CITIZENS BOARD OVERSIGHT COMMITTEE  
Bond Measure J - Master Plan Detail By Draw  
09/30/19**

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, August 2019 \$175M	Budget Per August 2018 Spending Plan 475,000,000	Allocation %
California Solar Initiative Solar	California Solar Initiative (CSI) Project	\$ 28,600,162	\$ 2,399,838	\$ -	\$ 31,000,000	
<b>California Solar Initiative Solar Total</b>		\$ 28,600,162	\$ 2,399,838	\$ -	\$ 31,000,000	6.53%
Child Development Centers	Child Development Centers Improvements - Laurel		\$ -	\$ 3,500,000	\$ 3,500,000	
<b>Child Development Centers Total</b>		\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	0.74%
Restricted Use	Bond Program Restricted Use		\$ -	\$ 5,591,483	\$ 5,591,483	
<b>Contingency Total</b>		\$ -	\$ -	\$ 5,591,483	\$ 5,591,483	1.18%
Energy Efficiency Projects	Prop 39 Projects and Energy Efficiency	\$ 2,427,646	\$ 528,513	\$ 5,668,841	\$ 8,625,000	
<b>Energy Efficiency Projects Total</b>		\$ 2,427,646	\$ 528,513	\$ 5,668,841	\$ 8,625,000	1.82%
Expansion K-8	Greenleaf Expansion Project (From K-5 to K-8)	\$ 9,455,782	\$ 30,024,218		\$ 39,480,000	
	Madison Grade Expansion Project (From 6-9 to 6-12)	\$ 2,772,292	\$ 13,319,359	\$ 8,349	\$ 16,100,000	
	Sankofa Expansion Project (From K-5 to K-8)	\$ 2,067,977	\$ 432,023		\$ 2,500,000	
<b>Expansion K-8 Total</b>		\$ 14,296,051	\$ 43,775,600	\$ 8,349	\$ 58,080,000	12.23%
Fields	Carter @ Oakland International High School Turf Replacement	\$ 1,843,518	\$ -		\$ 1,843,518	
	Parker ES Astro Turf Installation	\$ 1,733,860	\$ -		\$ 1,733,860	
	Turf Field Replacement - Castlemont HS & McClymonds HS		\$ 2,400,000	\$ -	\$ 2,400,000	
	Turf Field Replacement - Skyline HS and Oak Tech Field	\$ 1,929,463	\$ -		\$ 1,929,463	
	Scoreboard at Fields	\$ 89,250	\$ -		\$ 89,250	
	Emerson Field	\$ 109,990	\$ 109,407	\$ 1,780,603	\$ 2,000,000	
	Middle School Fields	\$ 468	\$ 5,524,532	\$ -	\$ 5,525,000	
<b>Fields Total</b>		\$ 5,706,549	\$ 8,033,939	\$ 1,780,603	\$ 15,521,091	3.27%
Health Clinic	Health Clinics - Oakland Tech	\$ 157,660	\$ 292,340		\$ 450,000	
<b>Health Clinic Total</b>		\$ 157,660	\$ 292,340	\$ -	\$ 450,000	0.09%
Central Kitchen	Central Kitchen/Commissary at Foster Site	\$ 9,699,295	\$ 21,722,633	\$ 17,078,072	\$ 48,500,000	
	School Kitchens - Phase I & II	\$ 4,339,518	\$ 3,410,482	\$ -	\$ 7,750,000	
<b>Kitchen Total</b>		\$ 14,038,813	\$ 25,133,115	\$ 17,078,072	\$ 56,250,000	11.84%
Modernization	Brookfield ES Intensive Support Site		\$ 2,500,000	\$ -	\$ 2,500,000	
	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		\$ 2,192,608	\$ 7,392	\$ 2,200,000	
<b>Modernization Total</b>		\$ -	\$ 10,692,608	\$ 7,392	\$ 10,700,000	2.25%
New School Additions	Education Learning Complex (ELC2)	\$ -	\$ 6,745,291	\$ 1,674,709	\$ 8,420,000	
	Fremont High School - Replacement	\$ 4,391,226	\$ 8,286,307	\$ 104,322,467	\$ 117,000,000	
	Glenview Elementary School - Replacement	\$ 5,575,979	\$ 22,142,202	\$ 9,281,819	\$ 37,000,000	
<b>New School Additions Total</b>		\$ 9,967,205	\$ 37,173,800	\$ 115,278,995	\$ 162,420,000	34.19%
Paving	Paving and Infrastructure	\$ 5,863,067			\$ 5,863,067	
<b>Paving Total</b>		\$ 5,863,067	\$ -	\$ -	\$ 5,863,067	1.23%
Playmatting and Playstructures	Playmatting and Playstructures	\$ 709,870	\$ 2,590,130	\$ -	\$ 3,300,000	

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<b>Playmatting and Playstructures Total</b>		\$ 709,870	\$ 2,590,130	\$ -	\$ 3,300,000	0.69%
Portable Removals & Replacement	Bella Vista ES Portable Removal	\$ 573,998	\$ -		\$ 573,998	
<b>Portable Removals &amp; Replacement Total</b>		\$ 573,998	\$ -	\$ -	\$ 573,998	0.12%
Program Coordination	Bond Program Coordination	\$ 24,200,862	\$ 29,385,726	\$ 4,657,468	\$ 58,244,055	
<b>Program Coordination Total</b>		\$ 24,200,862	\$ 29,385,726	\$ 4,657,468	\$ 58,244,055	12.26%
Restroom Renovations	Bathroom Renovations	\$ 4,198,392	\$ -	\$ 301,608	\$ 4,500,000	
<b>Restroom Renovations Total</b>		\$ 4,198,392	\$ -	\$ 301,608	\$ 4,500,000	0.95%
Roofing	Various Roofing Projects	\$ 764,647	\$ 800,000	\$ -	\$ 1,564,647	
	Skyline HS Gym Roof	\$ 264,055	\$ 185,945		\$ 450,000	
<b>Roofing Total</b>		\$ 1,028,702	\$ 985,945	\$ -	\$ 2,014,647	0.42%
Science Labs	Science Classrooms and Labs		\$ 3,000,000	\$ -	\$ 3,000,000	
<b>Science Labs Total</b>		\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0.63%
Security Cameras	Security Camera Plan (Design Only)		\$ 500,000		\$ 500,000	
	Security Improvement at HS and at priority MS		\$ 2,000,000	\$ -	\$ 2,000,000	
<b>Security Cameras Total</b>		\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0.53%
Site Work	Burbank ES Site Improvements	\$ 2,077,547	\$ 453		\$ 2,078,000	
	Claremont MS Kitchen Fire	\$ -	\$ 1,500,000		\$ 1,500,000	
	Fruitvale ES Bleachers/Restrooms	\$ 912,740	\$ -		\$ 912,740	
	Joaquin Miller ES Playstructure	\$ 80,917	\$ 0		\$ 80,918	
	Interm Housing (1000 Broadway)		\$ 7,267,812	\$ 11,712,188	\$ 18,980,000	
	Boiler Replacements			\$ 1,500,000	\$ 1,500,000	
	ADA Upgrades			\$ 1,000,000	\$ 1,000,000	
	Lead Abatement			\$ 2,300,000	\$ 2,300,000	
	King Estate Portable Demo			\$ 115,000	\$ 115,000	
	Manzanita ES Play Area	\$ 200,000	\$ -		\$ 200,000	
<b>Site Work Total</b>		\$ 3,271,204	\$ 8,768,265	\$ 16,627,188	\$ 28,666,658	6.04%
Technology	Educational Technology		\$ -	\$ 2,000,000	\$ 2,000,000	
	Technology and Common Core	\$ 2,459,819	\$ 4,740,181	\$ -	\$ 7,200,000	
	Technology Infrastructure Upgrades (Erate)	\$ 2,500,000	\$ -		\$ 2,500,000	
<b>Technology Total</b>		\$ 4,959,819	\$ 4,740,181	\$ 2,000,000	\$ 11,700,000	2.46%
Facility Master Plan	Master Plan		\$ -	\$ 2,500,000	\$ 2,500,000	
<b>Facility Master Plan Total</b>		\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	0.53%
			\$ -		\$ -	
<b>TOTAL MASTER PLAN FOR MEASURE J (09-30-2019)</b>		\$ 120,000,000	\$ 180,000,000	\$ 175,000,000	\$ 475,000,000	100%

note:

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

**MEASURE J - 09/30/2019**

Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	N/A	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	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
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	\$ 181,732	\$ 23,521	\$ 205,253	\$ 2,294,747	8%	Design
Burbank ES	Paving	13194	\$ 2,550,000	\$ (472,000)	\$ 2,078,000	\$ 2,077,547	\$ -	\$ 2,077,547	\$ 453	100%	Completed
Carl Munck	Playmatting and Playstructures	16116	\$ 97,496	\$ (662)	\$ 96,834	\$ 96,834	\$ -	\$ 96,834	\$ -	100%	Completed
Castlemont HS	Intensive Support	15104	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,414,370	\$ -	\$ 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	\$ 298,256	\$ 71,861	\$ 370,118	\$ 2,029,882	15%	Design
Chabot	Playmatting and Playstructures	17129	\$ 90,000	\$ 11,037	\$ 101,037	\$ 100,061	\$ -	\$ 100,061	\$ 976	99%	Completed
Claremont MS	Kitchen Repair	15127	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 896,573	\$ 12,000	\$ 908,573	\$ 591,427	61%	Construction
	Field	16126	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 280,916	\$ 483,227	\$ 764,142	\$ 335,858	69%	Construction
Cleveland	Prop 39 Energy	17145		\$ 200,000	\$ 200,000	\$ 89,388	\$ -	\$ 89,388	\$ 110,612	45%	Construction
	Playmatting and Playstructures	17123	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not started
Crocker Highland	Playmatting and Playstructures	16111	\$ 132,031	\$ (1)	\$ 132,030	\$ 132,030	\$ -	\$ 132,030	\$ -	100%	Completed
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 38,000,000	\$ (29,580,000)	\$ 8,420,000	\$ 5,927,550	\$ 524	\$ 5,928,074	\$ 2,491,926	70%	Design
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	0%	Not started
Edna Brewer MS	Field	15129	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 934,824	\$ -	\$ 934,824	\$ 65,176	93%	Completed
Elmhurst	Paving	13130	\$ 1,494,461	\$ (25,862)	\$ 1,468,599	\$ 1,468,599	\$ -	\$ 1,468,599	\$ 0	100%	Completed
	Prop 39E Boiler Replacement	15120	\$ 250,000	\$ 1,350,000	\$ 1,600,000	\$ 401,162	\$ 368,209	\$ 769,371	\$ 830,629	48%	Construction
	Restroom Renovation	13160	\$ 757,496	\$ (92,246)	\$ 665,250	\$ 665,250	\$ -	\$ 665,250	\$ 0	100%	Completed

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	Field	15128	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,098,431	\$ -	\$ 1,098,431	\$ 1,569	100%	Completed
Emerson MS	Field	17111	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 185,310	\$ -	\$ 185,310	\$ 1,814,690	9%	Design
Foster	Central Kitchen	13133	\$ 45,000,000	\$ 3,500,000	\$ 48,500,000	\$ 37,183,707.17	\$ 3,998,913	\$ 41,182,620	\$ 7,317,380	85%	Construction
Franklin	Playmatting and Playstructure	17118	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not started
Fremont HS	Modernization & New Construction	13158	\$ 80,000,000	\$ 37,000,000	\$ 117,000,000	\$ 20,464,806	\$ 7,004,630	\$ 27,469,436	\$ 89,530,564	23%	Construction
Frick MS	Field	15139	\$ 1,000,000	\$ 31,000	\$ 1,031,000	\$ 1,030,150	\$ -	\$ 1,030,150	\$ 850	100%	Construction
	Intensive Support	15105	\$ 2,000,000	\$ (6,000)	\$ 1,994,000	\$ 1,895,639	\$ 10,235	\$ 1,905,874	\$ 88,126	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	\$ 28,213,814	\$ 220,638	\$ 28,434,452	\$ 8,565,548	77%	Construction
Global Family	Playmatting and Playstructure	17116	\$ 130,000	\$ (48,594)	\$ 81,406	\$ -	\$ -	\$ -	\$ 81,406	0%	Not started
Grass Valley	Playmatting and Playstructure	16110	\$ 113,220	\$ (3)	\$ 113,217	\$ 113,217	\$ -	\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	15118	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 2,594,211	\$ 21,375	\$ 2,615,585	\$ 384,415	87%	Construction
Hillcrest	Finishing Kitchen	13175	\$ 2,500,000	\$ (1,742,921)	\$ 757,079	\$ 640,664	\$ 42,850	\$ 683,514	\$ 73,565	90%	Design
	Playmatting and Playstructure	16113	\$ 6,200	\$ (6,082)	\$ 118	\$ 118	\$ -	\$ 118	\$ -	100%	Rescind
Hintil	Playmatting and Playstructure	18107	\$ -	\$ 86,142	\$ 86,142	\$ 84,391	\$ -	\$ 84,391	\$ 1,751	98%	Construction
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%	Not started
Jefferson	Playmatting and Playstructure	18109	\$ -	\$ 53,842	\$ 53,842	\$ 52,895	\$ -	\$ 52,895	\$ 947	98%	Construction
Joaquin Miller ES	Playstructure Replacement	13199	\$ 80,917	\$ -	\$ 80,917	\$ 80,917	\$ -	\$ 80,917	\$ (0)	100%	Completed
	Playmatting and Playstructure	16114	\$ 29,000	\$ (8,480)	\$ 20,520	\$ 20,520	\$ -	\$ 20,520	\$ -	100%	Completed

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Kaiser ES	Finishing Kitchen	13177	\$ 2,415,000	\$ -	\$ 2,415,000	\$ 2,063,454	\$ 3,800	\$ 2,067,254	\$ 347,746	86%	Completed
King Estates	Portable Demolition	19107		\$ 115,000	\$ 115,000	\$ -	\$ 88,800	\$ 88,800	\$ 26,200	77%	Completed
Laurel ES	Finishing Kitchen	13179	\$ 3,360,000	\$ 125,000	\$ 3,485,000	\$ 3,137,110	\$ 254,256	\$ 3,391,366	\$ 93,634	97%	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%	Construction
Madison MS	Expansion	13124	\$ 27,000,000	\$ (10,900,000)	\$ 16,100,000	\$ 16,081,421	\$ -	\$ 16,081,421	\$ 18,579	100%	Construction
	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ -	\$ 220,000	\$ 195,876	\$ -	\$ 195,876	\$ 24,124	89%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	\$ 165,000	\$ (729)	\$ 164,271	\$ 164,271	\$ -	\$ 164,271	\$ -	100%	Completed
Manzanita	Playground	13201	\$ 200,000	\$ -	\$ 200,000	\$ 199,964	\$ -	\$ 199,964	\$ 36	100%	Completed
	Prop 39E Boiler Replacement	15119	\$ 159,000	\$ 1,000	\$ 160,000	\$ 74,241	\$ -	\$ 74,241	\$ 85,759	46%	Design
Manzanita Seed	Playmatting and Playstructure	17124	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not Started
Maxwell Park	Playmatting and Playstructures	17121	\$ 156,457	\$ (11,528)	\$ 144,929	\$ 135,088	\$ -	\$ 135,088	\$ 9,841	93%	Completed
McClymonds HS	Intensive support	15106	\$ 2,000,000	\$ 200,000	\$ 2,200,000	\$ 2,195,975	\$ -	\$ 2,195,975	\$ 4,025	100%	Construction
Melrose	Roofing	13151	\$ 205,237	\$ -	\$ 205,237	\$ 205,237	\$ -	\$ 205,237	\$ (0)	100%	Completed
Montclair	Playmatting and Playstructure	16108	\$ 109,000	\$ (1,091)	\$ 107,909	\$ 107,909	\$ -	\$ 107,909	\$ -	100%	Completed
Montera MS	Field Improvement	N/A	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%	Not Started
Multi-Site Restroom Renovation	Restroom Renovation	13144	\$ 108,043	\$ (11,874)	\$ 96,169	\$ 96,169	\$ -	\$ 96,169	\$ 0	100%	Completed



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Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	\$ 788,000	\$ (89,068)	\$ 698,932	\$ 698,932	\$ -	\$ 698,932	\$ 0	100%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 1,137,119	\$ -	\$ 1,137,119	\$ 2,881	100%	Completed
	Turf Field Replacement	13154	\$ 2,500,000	\$ (656,000)	\$ 1,844,000	\$ 1,843,517	\$ -	\$ 1,843,517	\$ 483	100%	Completed
Oakland Tech	Health center	13198	\$ 2,500,000	\$ (2,200,000)	\$ 300,000	\$ 174,302	\$ 11,095	\$ 185,397	\$ 114,603	62%	Design
	Prop 39E Lighting Upgrade	15122	\$ 921,000	\$ (325)	\$ 920,675	\$ 920,675	\$ -	\$ 920,675	\$ -	100%	Completed
	Scoreboard	15134	\$ 33,334	\$ (3,584)	\$ 29,750	\$ 29,750	\$ -	\$ 29,750	\$ -	100%	Completed
	Turf Field Replacement	15138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Moved to Measure B
Parker ES	Turf Field Replacement	13195	\$ 1,762,493	\$ (28,333)	\$ 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%	Construction
Piedmont ES	Finishing Kitchen	13184	\$ 2,500,000	\$ (1,791,628)	\$ 708,372	\$ 582,730	\$ 43,390	\$ 626,120	\$ 82,252	88%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ -	\$ 460,000	\$ 452,432	\$ -	\$ 452,432	\$ 7,568	98%	Completed
	Other Prop 39 Projects	N/A/16117	\$ 5,475,000	\$ (1,550,675)	\$ 3,924,325	\$ 177,829	\$ 1,795	\$ 179,624	\$ 3,744,702	5%	Design
Rudsdale	Roofing	13153	\$ 246,245	\$ -	\$ 246,245	\$ 246,245	\$ -	\$ 246,245	\$ (0)	100%	Completed
Skyline HS	Paving	13139	\$ 11,008	\$ -	\$ 11,008	\$ 11,008	\$ -	\$ 11,008	\$ -	100%	Completed
	Turf Field Replacement	13197	\$ 2,035,000	\$ (105,537)	\$ 1,929,463	\$ 1,929,463	\$ -	\$ 1,929,463	\$ (0)	100%	Completed
	Scoreboard	15135	\$ 33,333	\$ (3,583)	\$ 29,750	\$ 29,750	\$ -	\$ 29,750	\$ -	100%	Completed
	Gym Roofing	15131	\$ 450,000	\$ -	\$ 450,000	\$ 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	\$ 5,012,414	\$ -	\$ 5,012,414	\$ 2,187,586	70%	N/A
	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,402,370	\$ 97,630	\$ 2,500,000	\$ 2,371,232	\$ -	\$ 2,371,232	\$ 128,768	95%	N/A
	Educational Technology	N/A	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,228,513	\$ -	\$ 1,228,513	\$ 771,487	61%	N/A
Thornhill	Roofing	13152	\$ 313,165	\$ -	\$ 313,165	\$ 313,165	\$ -	\$ 313,165	\$ (0)	100%	Completed
Various Sites ADA Upgrades		N/A		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	0%	Not Started
Various Sites CSI	California Solar Initiative	13128	\$ 35,000,000	\$ (4,000,000)	\$ 31,000,000	\$ 28,614,945	\$ -	\$ 28,614,945	\$ 2,385,055	92%	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				\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	0%	Not Started

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

**MEASURE J - 09/30/2019**

Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Various Sites Playmatting Structure	Playmatting and Playstructures	15130	\$ 7,010,450	\$ (6,238,515)	\$ 771,935	\$ 5,270	\$ -	\$ 5,270	\$ 766,665	1%	Design
Various Sites Portable Demolition	Portable Removal	13147	\$ 1,961,000	\$ (253,724)	\$ 1,707,276	\$ 1,707,277	\$ -	\$ 1,707,277	\$ (1)	100%	Completed
Various Sites - Restroom Renovation	Restroom Renovation	N/A	\$ 3,000,000	\$ (2,898,393)	\$ 101,607	\$ -	\$ -	\$ -	\$ 101,607	0%	Not Started
Various Sites Roofing	Roofing	N/A	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	0%	Not Started
Various Science Classrooms & Labs	Science Labs	N/A	\$ 11,250,000	\$ (11,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Not Started
Various Sites Security Improvement HS and priority MS	Security Improvements	17104/ 17100	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 721,714	\$ 153,484	\$ 875,198	\$ 1,124,802	44%	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	\$ 2,070,513	\$ 33,890	\$ 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	\$ 445,113	\$ 348,439	\$ 793,551	\$ 306,449	72%	Construction
Whittier ES	Greenleaf Expansion	13126	\$ 40,000,000	\$ (520,000)	\$ 39,480,000	\$ 38,647,438	\$ 821	\$ 38,648,259	\$ 831,741	98%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ -	\$ 156,262	\$ 156,262	\$ 154,038	\$ -	\$ 154,038	\$ 2,224	99%	Construction
Bond Program Coordination	Admin Salaries	N/A	\$ 11,955,897	\$ 7,023,015	\$ 18,978,912	\$ 15,406,927	\$ 791,341	\$ 16,198,268	\$ 2,780,644	85%	N/A
	General Consulting	N/A	\$ 28,303,196	\$ 5,696,804	\$ 34,000,000	\$ 26,570,446	\$ 768,819	\$ 27,339,264	\$ 6,660,736	80%	N/A
	Fiscal Admin Salaries	N/A	\$ 300,000	\$ (55,941)	\$ 244,059	\$ 215,675	\$ 11,957	\$ 227,633	\$ 16,426	93%	N/A
	Facilities Operation Expenses	N/A	\$ 1,111,865	\$ 4,888,135	\$ 6,000,000	\$ 4,288,848	\$ 50,628	\$ 4,339,476	\$ 1,660,524	72%	N/A
Bond Program Contingency	Contingency	N/A	\$ -	\$ 6,682,420	\$ 6,682,420	\$ -	\$ -	\$ -	\$ 6,682,420	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 6,500,000	\$ 12,480,000	\$ 18,980,000	\$ 7,292,824	\$ 1,378,457	\$ 8,671,281	\$ 10,308,719	46%	N/A
Cost of bonds--\$175M	Series 2019 A & B			\$ 58,280	\$ 58,280	\$ -	\$ 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
Furniture, Fixtures and Equipment	Furniture, Fixtures and Equipment	N/A	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%	N/A



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

**MEASURE J - 09/30/2019**

Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Adjustments	Close-Out Adjustment	N/A		\$ 21,088	\$ 21,088	\$ 21,088	\$ -	\$ 21,088	\$ -	100%	N/A
<b>Total Measure J</b>			<b>\$ 475,000,000</b>	<b>\$ (0)</b>	<b>\$ 475,000,000</b>	<b>\$ 289,526,125</b>	<b>\$ 16,257,235</b>	<b>\$ 305,783,360</b>	<b>\$ 169,216,640</b>		

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

**MEASURE B - 09/30/2019**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Allendale Fire	Fire Alarm	07127	\$ 613,326	\$ (194,517)	\$ 418,809	\$ 418,809		\$ 418,809	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	\$ 3,091,871	\$ 364,044	\$ 3,455,914	\$ 3,455,914		\$ 3,455,914	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	\$ 255,000	\$ 6,430	\$ 261,430	\$ 261,430		\$ 261,430	\$ -	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	\$ 16,590	\$ -	\$ 16,590	\$ 16,590		\$ 16,590	\$ -	100%	Rescind
Bella Vista ES	Fire Alarm	07125	\$ 621,000	\$ 110,986	\$ 731,986	\$ 731,986		\$ 731,986	\$ -	100%	Completed
Bret Harte	Modernization	03025B	\$ 4,814,622	\$ (35,836)	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	\$ -	100%	Completed
Brookfield	Playground	07116	\$ 45,000	\$ (6,781)	\$ 38,219	\$ 38,219		\$ 38,219	\$ -	100%	Completed
	Fire Alarm	19121		\$ 71,669	\$ 71,669	\$ -		\$ -	\$ 71,669	0%	Not Started
Burbank	Classroom Addition	06007	\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	\$ 621,000	\$ 92,126	\$ 713,126	\$ 708,126		\$ 708,126	\$ 5,000	99%	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	\$ 415,800	\$ 506,000	\$ 437,198	\$ 7,679	\$ 444,877	\$ 61,123	88%	Construction
Chabot	Port Replacement	06001	\$ 18,900,000	\$ (177,909)	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	\$ -	100%	Completed
	Urban Forestry	07109	\$ 220,000	\$ (77,787)	\$ 142,213	\$ 142,213		\$ 142,213	\$ -	100%	Completed
Cesar Chavez	Fire Alarm	07103	\$ 546,900	\$ 74,195	\$ 621,095	\$ 621,095		\$ 621,095	\$ -	100%	Completed
Claremont	Landscaping	07088	\$ 800,000	\$ (172,216)	\$ 627,784	\$ 627,784		\$ 627,784	\$ -	100%	Completed
Cleveland	Modernization	03037	\$ 2,794,295	\$ 1,009,279	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	\$ -	100%	Completed
Cole Middle School	Health Center	07004	\$ 4,100	\$ 67,850	\$ 71,950	\$ 71,950		\$ 71,950	\$ -	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	\$ 24,555	\$ 121,796	\$ 146,351	\$ 146,351		\$ 146,351	\$ -	100%	Completed
	School Modernization	06018	\$ 7,500,000	\$ (6,520,161)	\$ 979,839	\$ 979,839		\$ 979,839	\$ -	100%	Completed
Cox	New Classroom Addition	03049-2 /03049-4	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	Modernization	03027	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
	California Solar	13128/12100	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed

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

**MEASURE B - 09/30/2019**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
District-Wide	Dist-Wide Playground Inspection	07038	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Various Repair Fire Alarm	3055	\$ 23,658	\$ 62,957	\$ 86,615	\$ 15,362		\$ 15,362	\$ 71,253	18%	Design
	Security Camera	N/A	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	\$ 37,729,051	\$ 7,984,846	\$ 45,713,896	\$ 45,709,911	\$ 3,014	\$ 45,712,925	\$ 972	100%	Completed
	Relocation	07034	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
Edna Brewer	Fire Alarm	13143	\$ 102,500	\$ 1,180,644	\$ 1,283,144	\$ 1,186,125	\$ 500	\$ 1,186,625	\$ 96,519	92%	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		\$ 19,000	\$ 19,000	\$ -		\$ -	\$ 19,000	0%	Not Started
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		\$ 63,489	\$ 63,489	\$ -	\$ 30,701	\$ 30,701	\$ 32,788	48%	Construction
Fruitvale	Fire Alarm	15125	\$ 104,700	\$ 1,190,399	\$ 1,295,099	\$ 860,075	\$ 1,512	\$ 861,587	\$ 433,512	67%	Construction
Glenview	Fire Alarm	07124	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind
Grass Valley	Portable Installation	07148	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed
Havenscourt	Health Center	07003	\$ 4,100	\$ 1,076,816	\$ 1,080,916	\$ 1,080,916		\$ 1,080,916	\$ -	100%	Completed
	Modernization	03042	\$ 3,167,340	\$ (174,450)	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	\$ -	100%	Completed
	New Classroom Addition	07030	\$ 3,544,064	\$ (5,805)	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	\$ -	100%	Completed

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

**MEASURE B - 09/30/2019**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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	\$ 15,000	\$ 77,965	\$ 62,983		\$ 62,983	\$ 14,982	81%	Construction
Jefferson	Portable Replacement	06002	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
	Fire Alarm	07090	\$ 99,537	\$ 6,902	\$ 106,439.33	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	\$ 554,938	\$ 400,000	\$ 954,938	\$ 789,372	\$ 3,950	\$ 793,322	\$ 161,616	83%	Construction
King Estate	Fire Alarm	07118	\$ 608,900	\$ 235,940	\$ 844,840	\$ 844,840		\$ 844,840	\$ -	100%	Completed
	Seismic Retrofit	04025.1B	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618	\$ -	100%	Completed
	Seismic	12101	\$ 13,459	\$ -	\$ 13,459	\$ 13,459		\$ 13,459	\$ -	100%	Completed
Lafayette ES	Fire Alarm	07122	\$ 564,800	\$ 40,829	\$ 605,629	\$ 605,629		\$ 605,629	\$ -	100%	Completed
	PA Upgrade	07016	\$ 25,175	\$ 41,331	\$ 66,506	\$ 66,506		\$ 66,506	\$ -	100%	Completed
Lakeview	Fire Alarm Panel Replacement	19120		\$ 85,250	\$ 85,250	\$ -		\$ -	\$ 85,250	0%	Not Started
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
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

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

**MEASURE B - 09/30/2019**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Lowen Middle	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	\$ 177,075	\$ 260,175	\$ 196,083		\$ 196,083	\$ 64,092	75%	Completed
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4B	\$ 3,950,064	\$ (429,861)	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	\$ -	100%	Completed
Markham	Fire Alarm Panel Replacement	18103	\$ 73,963	\$ -	\$ 73,963	\$ 58,963		\$ 58,963	\$ 15,000	80%	Construction
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
	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
	Fire & Intrusion Alarm	17146		\$ 828,233	\$ 828,233	\$ -		\$ -	\$ 828,233	0%	Not Started

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

**MEASURE B - 09/30/2019**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Ralph Bunche	Modernization	03028	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	Portable Installation	13104	\$ 27,497	\$ -	\$ 27,497	\$ 27,497		\$ 27,497	\$ -	100%	Completed
Redwood Heights	Fire Alarm	07100	\$ 455,650	\$ (89,650)	\$ 366,000	\$ 366,000		\$ 366,000	\$ -	100%	Completed
	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		\$ 63,489	\$ 63,489	\$ -	\$ 33,824	\$ 33,824	\$ 29,665	53%	Construction
Sante Fe CDC	Fire Alarm	07128	\$ 108,000	\$ (93,161)	\$ 14,839	\$ 14,839		\$ 14,839	\$ -	100%	Completed
Sequoia	Portable Installation	07037	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline HS	Fire Alarm	07096	\$ 130,000	\$ -	\$ 130,000	\$ -			\$ 130,000	0%	Not Started
	Fire Alarm Panel Replacement	18100	\$ 155,960	\$ -	\$ 155,960	\$ 148,184			\$ 7,776	95%	Construction
	New Classroom Addition	07075	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443			\$ -	100%	Completed
	Paving	13139	\$ 461,970	\$ (461,970)	\$ -	\$ -			\$ -	0%	Completed
Sobrante Park	Fire Alarm Panel Replacement	18102	\$ 57,660	\$ -	\$ 57,660	\$ 42,660			\$ 15,000	74%	Construction
	Modernization	07086	\$ 1,025,000	\$ (205,478)	\$ 819,522	\$ 819,522			\$ -	100%	Completed
Stonehurst	CDC Replacement	07025	\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076			\$ -	100%	Completed
	Fire Alarm Panel Replacement	18104	\$ 80,775	\$ -	\$ 80,775	\$ 74,409			\$ 6,366	92%	Construction
	Portables	06011	\$ 480,526	\$ (14,805)	\$ 465,721	\$ 465,721			\$ -	100%	Completed
	Restroom Renovation	07045	\$ 983,501	\$ (414,341)	\$ 569,160	\$ 569,160			\$ -	100%	Completed
Urban Promise Academy	Gymnasium	06017	\$ 6,348,000	\$ (108,230)	\$ 6,239,770	\$ 6,239,770			\$ -	100%	Completed
Washington CDC	Fire Alarm	07105	\$ 95,700	\$ (95,667)	\$ 33	\$ 33			\$ -	100%	Rescind
Washington	Portables I	13101	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412			\$ -	100%	Completed
	Portables II	13120	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757			\$ -	100%	Completed
	Modernization	06012	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561			\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894			\$ -	100%	Completed
Webster	Fire & Intrusion Alarm	15110	\$ 114,875	\$ 72,819	\$ 187,694	\$ 78,780			\$ 108,914	42%	Design
	Kitchen	07106	\$ 555,500	\$ (477,181)	\$ 78,319	\$ 78,319			\$ -	100%	Completed
	Portable Demolition	05013	\$ 195,000	\$ 10,196	\$ 205,196	\$ 205,196			\$ -	100%	Completed



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

**MEASURE B - 09/30/2019**

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 09/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Westlake Mod	Modernization	03036/03036-2	\$ 6,375,000	\$ (873,523)	\$ 5,501,477	\$ 5,501,477			\$ -	100%	Completed
Whittier	Interim Housing Port I	13103	\$ 28,000	\$ (811)	\$ 27,189	\$ 27,189			\$ -	100%	Completed
	Interim Housing Port II	13119	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642			\$ -	100%	Completed
	Modernization	03041	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870			\$ -	100%	Completed
	New Classroom Building	07052	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023			\$ -	100%	Completed
Woodland	Site Work (Library)	07079	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065			\$ -	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268			\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	\$ 484,421	\$ -	\$ 484,421	\$ 484,421			\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	\$ 114,289	\$ -	\$ 114,289	\$ 114,289			\$ -	100%	N/A
Cost of Bond - Measure B		N/A	\$ 823,600	\$ -	\$ 823,600	\$ 823,600			\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522			\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510			\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	\$ 11	\$ -	\$ 11	\$ 11			\$ -	100%	N/A
Fiscal Svcs Msr B Series 2012A		N/A	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834			\$ -	100%	N/A
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810			\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140			\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579			\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231			\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	\$ 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			\$ -	100%	N/A
Retro-Commissioning		07144	\$ 28,386	\$ -	\$ 28,386	\$ 28,386			\$ -	100%	Completed
Series 2009 A Consultants		N/A	\$ 6,996,713	\$ (0)	\$ 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			\$ -	100%	N/A
Unrestricted Construct-118 - Admin		N/A	\$ 82	\$ -	\$ 82	\$ 82			\$ -	100%	N/A
Unrestricted Construct-918 - Admin		N/A	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156			\$ -	100%	N/A
<b>Total - Measure B</b>			\$ 324,137,632	\$ 59,424,990	\$ 383,562,621	\$ 381,212,711	\$ 81,180	\$ 317,988,768	\$ 2,268,730		

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE - 09/30/2019**

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

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	FY 19/20 Expenditures	Cumulative Expenditure through 09/30/2019	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
	Security Improvement	17100		\$ 200,000	\$ 200,000		\$ 183,351	\$ 183,351	\$ 16,649	92%	Construction
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 Fire	15127	\$ 3,500,000	\$ (2,000,000)	\$ 1,500,000	\$ 155,296		\$ 155,296	\$ 1,344,704	10%	Design
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 5,000,000	\$ (5,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Foster	Central Commissary	13133	\$ 8,000,000	\$ 14,500,000	\$ 22,500,000	\$ 22,004,900	\$ 77,904	\$ 22,082,804	\$ 417,196	98%	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%	Construction
Frick	Intensive Support Site	15105	\$ 2,000,000		\$ 2,000,000	\$ 1,790,518	\$ 27,897	\$ 1,818,415	\$ 181,585	91%	Construction
Glenview ES	New Construction	13134		\$ 11,800,000	\$ 11,800,000	\$ 10,997,241		\$ 10,997,241	\$ 802,759	93%	Construction
Hillcrest ES	Finishing Kitchen	N/A		\$ -	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Madison	Expansion	13124		\$ 4,600,000	\$ 4,600,000	\$ 1,122,966	\$ 86,399	\$ 1,209,365	\$ 3,390,635	26%	Construction
McClymonds	Intensive Support Site	15106	\$ 2,000,000	\$ (200,000)	\$ 1,800,000	\$ 1,578,829	\$ 149,435	\$ 1,728,263	\$ 71,737	96%	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	\$ 17,751	\$ 147,668	\$ 165,418	\$ 834,582	17%	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%	Construction
	Educational Technology	N/A	\$ 1,000,000	\$ (50,000)	\$ 950,000	\$ 198,370	\$ 483,768	\$ 682,138	\$ 267,862	72%	Construction
Westlake	Turf Field	15137		\$ 66,229	\$ 66,229	\$ -	\$ 21,384	\$ 21,384	\$ 44,845	32%	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	N/A	\$ 4,000,000	\$ (2,200,000)	\$ 1,800,000	\$ -		\$ -	\$ 1,800,000	0%	N/A
Various Sites-School Kitchens 1 & 2	Finishing Kitchen	N/A	\$ 17,800,000	\$ (17,800,000)	\$ -	\$ -		\$ -	\$ -	0%	N/A
Bond Contingency	Contingency	N/A	\$ 6,900,000	\$ (3,200,000)	\$ 3,700,000	\$ -		\$ -	\$ 3,700,000	0%	N/A
Bond Program Coordination	Facilities Operation Expenses	NA	\$ 500,000		\$ 500,000	\$ -		\$ -	\$ 500,000	0%	N/A
Msr B Series 2016A	Consultants	N/A	\$ -	\$ 500,000	\$ 500,000	\$ 900		\$ 900	\$ 499,100	0%	N/A
<b>Total - Measure B</b>			<b>\$ 65,000,000</b>	<b>\$ -</b>	<b>\$ 65,000,000</b>	<b>\$ 47,185,416</b>	<b>\$ 1,177,805</b>	<b>\$ 48,363,221</b>	<b>\$ 16,636,779</b>		

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

**09/30/2019**

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	YTD FY 2019/20
<b>Beginning Fund Balance</b>	7,536,508.84	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656	18,063,469
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	7,307,794	27,068
Total Expense	(8,550,680.75)	(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(21,390,981)	(901,092)
Adjustments	-	-	(3,960.23)	-	8,180.15	29,173.00	-	-
<b>Ending Fund Balance</b>	<b>3,880,090.95</b>	<b>3,553,056.18</b>	<b>3,381,165.58</b>	<b>6,457,832.85</b>	<b>16,502,763.64</b>	<b>32,146,656.26</b>	<b>18,063,469</b>	<b>17,189,445</b>

Project	Project Number	Goal #	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	YTD FY 2020 Expenditure	Cumulative Expenditure 09/30/2019
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	-	-	-	-	-	2,908,515
Elevator Inspections-Variou	N/A		9189000892	5,845	-	-	-	-	-	-	-	5,845
Fire Alarms-District -Wide	03055		9189000890	428,033	1,242,490	832,244	629,251	-	-	-	-	3,132,018
Fremont HS Replacement	13158	9594		-	-	-	-	-	-	12,003,006	-	12,003,006
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
Glenview ES Renovation	13134	9570									900,633	900,633
Madison Expansion	13124	9560	2159000820	-	-	-	-	-	-	8,917,162	-	8,917,162
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	9738	3099000831	-	-	-	-	10,550	21,100	267,428	459	299,538
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
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

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

**09/30/2019**

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	YTD FY 2019/20
<b>Beginning Fund Balance</b>	7,536,508.84	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656	18,063,469
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	7,307,794	27,068
Total Expense	(8,550,680.75)	(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(21,390,981)	(901,092)
Adjustments	-	-	(3,960.23)	-	8,180.15	29,173.00	-	-
<b>Ending Fund Balance</b>	<b>3,880,090.95</b>	<b>3,553,056.18</b>	<b>3,381,165.58</b>	<b>6,457,832.85</b>	<b>16,502,763.64</b>	<b>32,146,656.26</b>	<b>18,063,469</b>	<b>17,189,445</b>

Project	Project Number	Goal #	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	YTD FY 2020 Expenditure	Cumulative Expenditure 09/30/2019
State Portable Woodland	N/A		1679000890	16,800	-	-	-	-	-	-	-	16,800
Facilities Operation Expense	N/A	0000/9000	9189905825/ 9189905830	-	-	-	-	-	-	203,385	-	203,385
Unrest Facilities/ 918	N/A		9189000817	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>901,092</b>	<b>47,325,971</b>



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

**09/30/2019**

	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	YTD FY 2019/20
<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
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	\$ -
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)	\$ (2,930)
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>\$ 8,930,144</b>

**DETAILS OF EXPENDITURES**

Project	Project Number	Org Key	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	YTD FY 2019/2020 Expenditure	Cumulative Expenditure 09/30/2019
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
Skyline Gym Roof	15131		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,327	\$ -	\$ 186,327
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. 3	16125	9189003804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ -	\$ 21,450
Various Fire Alarm	03055	9189003901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ -	\$ -	\$ 863,175
Washington Interim Hosing Portables	13120	1619003891	\$ -	\$ -	\$ -	\$ 118,297	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,297
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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>\$ 2,930</b>	<b>\$ 114,117,927</b>



**Project Budget Reconciliation**

**9/30/2019**

<b>Measure J Allocation</b>				<b>\$ 48,500,000</b>
<b>Measure B Allocation</b>				<b>\$ 22,500,000</b>
<b>Total Project Budget</b>				<b>\$ 71,000,000</b>
<b>Amount Committed</b>				<b>\$ 68,465,951</b>
<b>Remaining Budget</b>				<b>\$ 2,534,049</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<b>Architects/Engineers:</b>	Cody Anderson Wasney	\$ 4,180,585	\$ 3,856,513	\$ 324,072
	Guttman & Blaevoet	\$ 362,390	\$ 293,318	\$ 69,072
	Jensen Hughes	\$ 31,600	\$ 16,116	\$ 15,484
	Johnson Controls Fire Protection	\$ 32,400	\$ 4,031	\$ 28,369
	Murakam and Nelson (PEC & Police Service Relocation)	\$ 297,895	\$ 195,811	\$ 102,084
	Simplex	\$ 65,600	\$ 43,600	\$ 22,000
<b>Assessments &amp; Fees:</b>	City of Oakland (Application /Plan/Inspection, fees)	\$ 17,966	\$ 17,966	\$ -
	State Water Resources (Permit fee)	\$ 2,046	\$ 2,046	\$ -
<b>Computer Servers:</b>	Rook Electric	\$ 45,000		\$ 45,000
<b>Consultants:</b>	Niam Consulting	\$ 254,000	\$ 200,608	\$ 53,392
<b>OUSD Custodian:</b>	Extra Time for Deep Cleaning	\$ 892	\$ 892	\$ -
<b>DSA Fee:</b>	Division of State Architects	\$ 231,350	\$ 231,350	\$ -
<b>Equipment:</b>	B.P. Wood (1000 Broadway new server)	\$ 56,632	\$ 56,632	\$ -
	Digital Design Communications	\$ 120,000	\$ 91,608	\$ 28,392
	Rudy Refrigeration (Kitchen equipment upgrades at Prescott ES site)	\$ 32,700	\$ 32,700	\$ -
<b>Hazardous Waste:</b>	ACC Environmental Consultants	\$ 49,130	\$ 43,065	\$ 6,066
	Asbestos Management Group	\$ 152,585	\$ 132,585	\$ 20,000
	Board of Equalization	\$ 43,950	\$ 43,950	\$ -
	California Dept of Tax & Fee Admin	\$ 190	\$ 190	\$ -
	State of California	\$ 56,842	\$ 56,842	\$ -
	Terraphase Engineering	\$ 478,353	\$ 426,200	\$ 52,153
<b>Inspector:</b>	Anthonio, Inc.	\$ 1,265,050	\$ 1,167,503	\$ 97,548
<b>Land Improvement:</b>	East Bay Municipal Utility District	\$ 149,963	\$ 149,905	\$ 58.27
	JDH Corrosion Consultants	\$ 17,750	\$ 9,755	\$ 7,995
	PG&E	\$ 109,961	\$ 109,961	\$ -
<b>Legal:</b>	Settlement	\$ 4,898,410	\$ 4,898,410	\$ -
<b>Main Construction:</b>	Overaa/Tulum/ Eclipse JV	\$ 44,844,035	\$ 40,856,541	\$ 3,987,494
	Strawn construction Inc. (Cole)	\$ 1,017,533	\$ 1,017,533	\$ -
	Thompson Builders Inc. (The Center)	\$ 7,391,621.26	\$ 7,380,579	\$ 11,042
<b>Moving Expense:</b>	CoroVan	\$ 72,612	\$ 71,187	\$ 1,426
	Nor-Cal Moving Services	\$ 61,000	\$ 43,615	\$ 17,385
	Systems & Space (Transport and shrink wrap files)	\$ 226,068	\$ 226,068	\$ -
<b>Other Services &amp; Operating Exp:</b>	Comcast	\$ 2,399	\$ 2,399	\$ -
	Elite Security Services	\$ 408,432	\$ 337,999	\$ 70,433
	Elite Tree Service	\$ 550	\$ 550	\$ -

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
	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	\$ 2,765		\$ 2,765
<i>Other Construction:</i>	Arntz Builders ( <i>Emergency stair repair</i> )	\$ 36,692	\$ 33,941	\$ 2,751
	C&C Development & Associates ( <i>Removed and disposed of debris</i> )	\$ 45,000	\$ 38,574	\$ 6,426
	Janakes Electric ( <i>Electrical connection for the moved cubes</i> )	\$ 25,000	\$ 20,675	\$ 4,325
	North American Fence and Railing ( <i>Installed high chain link fencing</i> )	\$ 57,687	\$ 56,888	\$ 799
	Power Pole Services	\$ 2,750	\$ 2,250	\$ 500
	Star Elevator	\$ 20,023		\$ 20,023
	Summerhill Electric ( <i>New Fire Alarm head and panel at Cole</i> )	\$ 67,625	\$ 67,579	\$ 46
<i>Other Planning:</i>	Alameda County Clerk---( <i>CEQA filing fee for Notice of Determination (NOD)</i> )	\$ 4,520	\$ 4,520	\$ -
	Attitudinal Healing Connection---( <i>art mural project</i> )	\$ 28,500	\$ 28,500	\$ -
	California Geological Survey---( <i>Assessment of Geologic Hazard reports</i> )	\$ 7,200	\$ 7,200	\$ -
	Chain Link Fence & Supply	\$ 304	\$ 304	\$ -
	CHPS---( <i>Registration fee for design documentation phase</i> )	\$ 1,700	\$ 1,700	\$ -
	Cre8TIV Business Services---( <i>Historical documentation of Foster Building before and after 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> )	\$ 3,245	\$ 2,975	\$ 270
	Small Business Exchange--- ( <i>Advertising</i> )	\$ 468	\$ 468	\$ -
<i>Preliminary Fees:</i>	Geosphere Consultants	\$ 26,600	\$ 11,600	\$ 15,000
	West Bay Builders	\$ 197,776	\$ 197,776	\$ -
<i>Rentals Equip:</i>	Denbeste Water Solution ( <i>Equipment for pumping water at job site</i> )	\$ 10,755	\$ 10,455	\$ 300
	William Scotsman---( <i>Portable Lease</i> )	\$ 49,000	\$ 47,303	\$ 1,697
<i>Supplies:</i>	Marketingvue ( <i>Foster site Posters &amp; Flyers</i> )	\$ 2,875	\$ 2,875	\$ -
<i>Surveys:</i>	Martin M Ron Associates	\$ 2,000	\$ 1,540	\$ 460
<i>Testing:</i>	Consolidated Engineering Lab	\$ 517,191	\$ 331,487	\$ 185,704
<i>Video</i>	Work Zone Cam ( <i>Camera system</i> )	\$ 14,193	\$ 14,193	\$ -
<b>Total Contract Amount</b>		<b>\$ 68,465,951</b>		
<b>Total Project Expenditures to Date</b>			<b>\$ 63,265,424</b>	
<b>Total Contract Balance</b>				<b>\$ 5,200,527</b>

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

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

**Project Budget Reconciliation**

**9/30/2019**

<b>Measure J Allocation</b>				<b>\$ 14,620,000</b>
<b>Fund 35 Allocation</b>				<b>\$ 2,880,000</b>
<b>Total Project Budget</b>				<b>\$ 17,500,000</b>
<b>Amount Committed</b>				<b>\$ 7,234,268</b>
<b>Remaining Budget</b>				<b>\$ 10,265,732</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	\$ 9,130	\$ 8,989	\$ 142
	Hibser Yamauchi Architect	\$ 47,500	\$ 17,500	\$ 30,000
	KPW Structural Engineers	\$ 21,820	\$ 21,820	\$ -
	KW Engineering	\$ 96,569	\$ 61,708	\$ 34,862
	Shah Kawasaki Architects	\$ 3,293,730	\$ 2,101,926	\$ 1,191,804
	Siegel & Strain Architects	\$ 25,600	\$ 25,600	\$ -
	Terraphase Engineering	\$ 14,320	\$ 14,320	\$ -
<i>Assessments &amp; Fees</i>	City of Oakland	\$ 1,132,067	\$ 1,132,067	\$ -
	Oakland Dept. of Building, Planning, & Inspection	\$ 34,750	\$ 34,750	\$ -
	State Water Resources Control	\$ 400	\$ -	\$ 400
<i>Broadway Parking</i>	Parking Concepts & Douglas Parking	\$ 337,994	\$ 337,994	\$ -
<i>Consultants/Appraisals</i>	Byrens Kim Design	\$ 50,000	\$ 50,000	\$ -
	Geosphere Consultants	\$ 23,600	\$ 15,900	\$ 7,700
	Michael Baker International	\$ 36,989	\$ 36,989	\$ -
<i>Demolition</i>	Restoration Management Co.	\$ 1,127,370	\$ 1,127,370	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 99,461	\$ 99,461	\$ -
	All N One Pest Eliminators	\$ 12,700	\$ 12,700	\$ -
	SCA Environmental	\$ 6,765		\$ 6,765
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 180,500	\$ 180,500	\$ -
<i>Other Construction</i>	Chain Link Fence & Supply Inc.	\$ 7,133	\$ 6,484	\$ 649
	Economy Lumber	\$ 6,717	\$ 6,717	\$ -
	General Roofing Company	\$ 20,120	\$ 20,120	\$ -
	JTS Tree Expert	\$ 9,300	\$ 9,300	\$ -
	MJ Plumbing Solutions	\$ 43,780	\$ 39,800	\$ 3,980
	North American Fence & Railing	\$ 1,038	\$ 1,038	\$ -
	R & S Overhead Garage Door Inc.	\$ 5,453	\$ 4,957	\$ 496
	Roofline Supply & Delivery	\$ 2,383	\$ 2,383	\$ -
	Star Elevator	\$ 17,485	\$ 17,485	\$ -
	Sullivan Thompson Masonry & Restoration	\$ 109,956	\$ 103,487	\$ 6,469
<i>Other Planning Costs</i>	ABC Security Services	\$ 342,890	\$ 335,296	\$ 7,594
	East Bay Blue Print & Supply	\$ 3,044	\$ 3,044	\$ -
	PG&E	\$ 5,000	\$ 5,000	\$ -
	Small Business Exchange	\$ 1,404	\$ 1,404	\$ -
	State Board of Equalization	\$ 220	\$ 220	\$ -
<i>Rentals Noncapitals</i>	Comack	\$ 5,346		\$ 5,346
	Mobile Modular	\$ 48,526	\$ 47,326	\$ 1,200
	Northwest Cascade Inc.	\$ 1,000	\$ 312	\$ 688
<i>Surveys</i>	BKF Engineering	\$ 27,500	\$ 19,400	\$ 8,101
	<b>Total Contracted Amount</b>	<b>\$ 7,234,268</b>		
	<b>Total Expenditures to Date</b>		<b>5,928,074</b>	
		<b>Total Contract Balance</b>		<b>\$ 1,306,195</b>

Note:

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

Oakland Unified School District  
Facilities Planning and Management

Project Name: Fremont HS Replacement  
Project Number: 13158

Project Budget Reconciliation

9/30/2019

<b>Measure J Allocation</b>				\$ 117,000,000
<b>Measure B Allocation</b>				\$ 3,800,000
<b>Fund 25 Allocation</b>				\$ 12,400,000
<b>Total Project Budget</b>				\$ 133,200,000
<b>Amount Committed</b>				\$ 110,990,056
<b>Remaining Budget</b>				\$ 22,209,944
<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	\$ 38,892	\$ 38,892	\$ -
<i>Architect/ Engineer</i>	Jensen Hughes	\$ 76,430	\$ 48,085	\$ 28,346
	LCA Architects	\$ 8,656,465	\$ 5,664,193	\$ 2,992,272
	Sandis Civil Engineers	\$ 123,860	\$ 123,860	\$ -
	Simplex Grinnell	\$ 121,344	\$ 2,405	\$ 118,939
	Syska Hennessy	\$ 13,250	\$ 7,625	\$ 5,625
	The Integral Group, Inc.	\$ 313,925	\$ 165,961	\$ 147,965
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
<i>Assessments &amp; Fees</i>	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 13,600	\$ 13,600	\$ -
	State Water Resources Control Board	\$ 442	\$ 442	\$ -
<i>Consultants</i>	ACC Environmental Consultants	\$ 215,515	\$ 182,400	\$ 33,115
	McCarthy/Turner Joint Venture (Community Engagement)	\$ 49,000	\$ 49,000	\$ -
	Michael Baker International (CEQA Consultant)	\$ 47,019	\$ 47,019	\$ -
	MK Think (Strategic Consulting Services)	\$ 17,004	\$ 17,004	\$ -
	Ninyo & Moore (Geotechnical Services)	\$ 60,000	\$ 59,921	\$ 79
<i>DSA Fees</i>	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
<i>Furniture &amp; Equipment</i>	K-Log	\$ 20,000	\$ 19,122	\$ 878
	Krueger International	\$ 357,022		\$ 357,022
	School Outfitters	\$ 49,999	\$ 49,999	\$ -
<i>Hazardous Waste</i>	Dept. of Toxics & Subst. Control	\$ 49,717	\$ 49,717	\$ -
<i>Moves</i>	Valley Relocation	\$ 30,000	\$ 15,085	\$ 14,915
<i>Improvement of Sites</i>	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
<i>Inspector of Record</i>	KDI	\$ 1,000,000	\$ 556,390	\$ 443,610
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 98,160,691	\$ 34,890,451	\$ 63,270,240
<i>Other Construction</i>	Cahill/Focon Joint Venture (Pre-con)	\$ 404,790	\$ 200,000	\$ 204,790
	First Alarm Security & Patrol	\$ 1,000	\$ 830	\$ 170
	McCarthy/Turner Joint Venture (Constructability Review)	\$ 70,805	\$ 70,805	\$ -
	Service Metal Products	\$ 8,000	\$ 7,980	\$ 20
	Star Elevator	\$ 3,421	\$ 3,421	\$ -
	UBU Sports, Inc.	\$ 6,500	\$ 6,281	\$ 219
<i>Other Planning Costs</i>	Alvarado Manufacturing (Stainless steel rails)	\$ 1,623	\$ 1,623	\$ -
	ARC Imaging Resources	\$ 147	\$ 147	\$ -
	Daily Journal Corporation	\$ 480	\$ 480	\$ -
	East Bay Blue Print	\$ 1,403	\$ 1,403	\$ -
	J.T.S Tree Service, Inc.	\$ 10,000	\$ 8,050	\$ 1,950
	Kelly Moore (Painting Materials)	\$ 3,000	\$ 2,596	\$ 404
	WHCI Plumbing Supply Co.	\$ 1,293	\$ 1,293	\$ -
<i>Preliminary Fees</i>	Hertz Environmental	\$ 40,000	\$ -	\$ 40,000
<i>Supplies</i>	Diversified Flooring Services	\$ 28,250	\$ 28,250	\$ -
<i>Testing</i>	Dept of Toxics & Substances Control	\$ 13,949	\$ 13,949	\$ -
	Consolidated Engineering Laboratories	\$ 81,496	\$ 29,793	\$ 51,703
	Ninyo & Moore (Inspection & Testing)	\$ 413,363	\$ 414,440	\$ (1,076)
	<b>Total Contracted Amount</b>	<b>\$ 110,990,056</b>		
	<b>Total Expenditures to Date</b>		<b>\$ 43,268,782</b>	
		<b>Total Contract Balance</b>		<b>\$ 67,721,273</b>

Note:

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

Project Budget Reconciliation

9/30/2019

<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>				\$ 56,997,062
<b>Remaining Budget/Contingency</b>				\$ 1,802,938
<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	\$ 226,542	\$ 95,880
Custodian Salary/Benefits: (b)	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
Architect/Engineer	Simplex Grinnell/Johnson Control	\$ 38,418	\$ 28,644	\$ 9,774
	KW Engineering	\$ 273,907	\$ 98,628	\$ 175,279
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komastu Ivelich & Tucker	\$ 3,358,000	\$ 2,979,154	\$ 378,846
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	\$ 77,950	\$ 10,000
	City of Oakland	\$ 201,532	\$ 191,520	\$ 10,012
DSA Fees/ Assessments & Fees	Division of State Architects	\$ 214,450	\$ 214,450	\$ -
	Alameda County Health Care	\$ 1,485	\$ 1,485	\$ -
	CHPS	\$ 4,500	\$ 4,500	\$ -
	State Water Resources Control	\$ 968	\$ 968	\$ -
	East Bay Municipal Utility District	\$ 369	\$ 369	\$ -
Equipment	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
Hazardous Waste	ACC Environmental Consultants - Haz	\$ 71,075	\$ 71,075	\$ -
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
Inspector	Antonio Inc.	\$ 1,125,040	\$ 947,828	\$ 177,212
Main Construction- Increment 1, 2 & 3	Adco/Turner Group/Alten JV	\$ 46,165,367	\$ 31,723,475	\$ 14,441,892
	Arntz/Focon JV	\$ 40,000	\$ 40,000	\$ -
Moving Expense	Nor-cal Moving Services	\$ 110,000	\$ 100,637	\$ 9,363
Network Equipment	On Time Marketing	\$ 75,000	\$ 75,000	\$ -
Other Construction	Rook Electric	\$ 63,200	\$ 63,200	\$ -
	Summerhill Electric	\$ 34,584	\$ 34,584	\$ -
	Berkeley Cement	\$ 50,284	\$ 50,284	\$ -
	Redgwick Construction	\$ 119,951	\$ 119,951	\$ -
	North American Fence and Railing	\$ 26,879	\$ 26,879	\$ -
	Digital Design Communications	\$ 5,928	\$ 5,928	\$ -
Other Planning Cost	Alameda Electrical Distribution	\$ 1,644	\$ 1,644	\$ -
	Clark Pest Control	\$ 1,350	\$ 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	\$ 201,246	\$ 53,314
	Applied Materials & Engineering - Prelim	\$ 30,150	\$ 30,150	\$ -
Printing & Mailing	OUSD Mailing Room	\$ 500	\$ 500	\$ -
Rentals Noncapitals	Hanson & Fitch	\$ 10,464	\$ 10,325	\$ 139
Furniture	One Work Place	\$ 702,621	\$ -	\$ 702,621
Surveys	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
Testing	Applied Materials & Engineering	\$ 741,014	\$ 396,940	\$ 344,074
Transportation	Michael's Transportation	\$ 2,086,240	\$ 1,880,214	\$ 206,027
Utility	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
	<b>Total Contracted Amount</b>	<b>\$ 56,997,062</b>		
	<b>Total Project Expenditures to Date</b>		<b>\$ 40,332,326</b>	
	<b>Total Contract Balance</b>			<b>\$ 16,664,736</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

9/30/2019

Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<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>				\$ 35,035,680
<b>Remaining Budget</b>				\$ 1,364,320
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>OUSD (a)</i>	Custodial Payments	\$ 39,091	\$ 39,091	\$ -
<i>Architect/Engineer</i>	Byrens Kim Design Works	\$ 2,742,099	\$ 2,593,127	\$ 148,972
	SimplexGrinnell/Johnson Controls	\$ 19,040	\$ 8,820	\$ 10,220
	KW Engineering	\$ 137,363	\$ 131,903	\$ 5,460
	Jensen Hughes	\$ 33,190	\$ 7,705	\$ 25,485
	Consolidated Engineering Laboratories	\$ 58,015	\$ 25,273	\$ 32,743
	Terraphase Engineering	\$ 22,748	\$ 22,593	\$ 155
	Urban Design Consulting	\$ 29,700	\$ 26,668	\$ 3,032
	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	\$ 307,587		\$ 307,587
	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	\$ 602,261	\$ 327,289
<i>Main Construction</i>	Ray's Electric	\$ 244,594	\$ 244,594	\$ -
	Arntz/Focon Joint Venture	\$ 1,977,768	\$ 1,977,768	\$ -
	Vila Tulum Joint Ventures	\$ 26,050,932	\$ 18,447,196	\$ 7,603,736
<i>Other planning cost</i>	Small Business Exchange	\$ 3,436	\$ 1,404	\$ 2,032
	East Bay Blue Print and Supply	\$ 12,499	\$ 12,499	\$ -
	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	\$ -
	Comack Plumbing	\$ 2,171	\$ 2,166	\$ -
	Tulum Innovative Engineering	\$ 3,800	\$ 3,800	\$ -
<i>Moving and Storage</i>	Norcal moving	\$ 14,167		\$ 14,167
<i>Other construction</i>	Innovative Construction	\$ 123,904		\$ 123,904
<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	\$ 328,587	\$ 171,053
	Wickman Development & Construction	\$ 312,148	\$ 312,148	\$ -
<i>Repairs (Vehicle)</i>	Kelly's Truck Repair	\$ 4,042	\$ 4,042	\$ -
<i>Surveys</i>	KC Pierce	\$ 30,440	\$ 30,440	\$ -
	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
<i>Testing</i>	Applied Materials & Engineering	\$ 347,929	\$ 299,807	\$ 48,122
<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>\$ 35,035,680</b>		
	<b>Total Project Expenditures to Date</b>		<b>\$ 26,207,947</b>	
	<b>Total Contract Balance</b>			<b>\$ 8,827,728</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.