

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE**

Measure J Project Allocation - as of 8/31/2015

Project Type	Allocation	Allocation %
New School Additions	\$ 174,500,000	36.74%
Expansion K-8	\$ 74,000,000	15.58%
Kitchen	\$ 47,112,944	9.92%
Program Coordination	\$ 44,434,484	9.35%
California Solar Initiative Solar	\$ 35,000,000	7.37%
Fields	\$ 16,445,000	3.46%
Science Labs	\$ 12,750,000	2.68%
Technology	\$ 11,700,000	2.46%
Playmatting and Playstructures	\$ 9,000,000	1.89%
Energy Rfficiency Projects	\$ 8,625,000	1.82%
Paving	\$ 8,507,907	1.79%
Restroom Renovations	\$ 5,049,489	1.06%
Site Work	\$ 4,839,198	1.02%
Security Cameras	\$ 4,500,000	0.95%
Modernization	\$ 4,000,000	0.84%
Child Development Centers	\$ 3,500,000	0.74%
Furniture, Fixtures and Equipment	\$ 3,000,000	0.63%
Contingency	\$ 2,715,000	0.57%
Health Clinic	\$ 2,500,000	0.53%
Roofing	\$ 2,220,978	0.47%
Portable Removals & Replacement	\$ 600,000	0.13%
TOTAL	\$ 475,000,000	99.87%

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Bond Measure J - Master Plan Detail - as of 8/31/2015**

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$170M	Sum of 3rd Draw, Aug 2017 \$155M	Sum of 4th Draw, Aug 2019 \$30M	Sum of Project Cost (Measure J)
New School Additions	Education Learning Complex (ELC2)		\$ 6,000,000	\$ 43,500,000		\$ 49,500,000
	Fremont High School - Replacement	\$ 3,550,000		\$ 78,450,000		\$ 82,000,000
	Glenview Elementary School - Replacement	\$ 6,000,000	\$ 37,000,000			\$ 43,000,000
New School Additions Total		\$ 9,550,000	\$ 43,000,000	\$ 121,950,000		\$ 174,500,000
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	\$ 5,000,000			\$ 7,000,000
Expansion K-8 Total		\$ 14,500,000	\$ 59,500,000			\$ 74,000,000
Kitchen	Central Kitchen/Commissary at Foster Site	\$ 7,000,000	\$ 29,000,000			\$ 36,000,000
	School Kitchens - Phase I	\$ 2,512,944	\$ 8,600,000			\$ 11,112,944
Kitchen Total		\$ 9,512,944	\$ 37,600,000			\$ 47,112,944
Program Coordination	Bond Program Coordination	\$ 16,484,484	\$ 5,585,000	\$ 11,865,000	\$ 10,500,000	\$ 44,434,484
Program Coordination Total		\$ 16,484,484	\$ 5,585,000	\$ 11,865,000	\$ 10,500,000	\$ 44,434,484
California Solar Initiative Solar	California Solar Initiative (CSI) Project	\$ 35,000,000				\$ 35,000,000
California Solar Initiative Solar Total		\$ 35,000,000				\$ 35,000,000
Fields	Carter @ Oakland International High School Turf Replacement	\$ 3,500,000				\$ 3,500,000
	Middle School Fields		\$ 6,000,000			\$ 6,000,000
	Parker ES Astro Turf Installation	\$ 1,100,000				\$ 1,100,000
	Turf Field Replacement - Castlemont HS & McClymonds HS			\$ 2,700,000		\$ 2,700,000
	Turf Field Replacement - Skyline HS & Oak Tech HS Field	\$ 2,535,000	\$ 110,000	\$ 500,000		\$ 3,145,000
Fields Total		\$ 7,135,000	\$ 6,110,000	\$ 3,200,000		\$ 16,445,000
Science Labs	Science Classrooms and Labs		\$ 1,000,000	\$ 2,750,000	\$ 9,000,000	\$ 12,750,000
Science Labs Total			\$ 1,000,000	\$ 2,750,000	\$ 9,000,000	\$ 12,750,000
Technology	Educational Technology		\$ 1,500,000	\$ 500,000		\$ 2,000,000
	Technology and Common Core	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000		\$ 7,200,000
	Technology Infrastructure Upgrades	\$ 2,500,000				\$ 2,500,000
Technology Total		\$ 4,900,000	\$ 3,900,000	\$ 2,900,000		\$ 11,700,000
Playmatting and Playstructures	Playmatting and Playstructures		\$ 1,000,000	\$ 2,000,000	\$ 6,000,000	\$ 9,000,000
Playmatting and Playstructures Total			\$ 1,000,000	\$ 2,000,000	\$ 6,000,000	\$ 9,000,000
Energy Efficiency Projects	Prop 39 Projects and Energy Efficiency	\$ 1,700,000	\$ 1,500,000	\$ 3,715,000	\$ 1,710,000	\$ 8,625,000
Energy Efficiency Projects Total		\$ 1,700,000	\$ 1,500,000	\$ 3,715,000	\$ 1,710,000	\$ 8,625,000
Paving	Paving and Infrastructure	\$ 8,507,907				\$ 8,507,907
Paving Total		\$ 8,507,907				\$ 8,507,907
Restroom Renovations	Bathroom Renovations	\$ 5,049,489				\$ 5,049,489
Restroom Renovations Total		\$ 5,049,489				\$ 5,049,489
Site Work	Burbank ES Site Improvements	\$ 750,000				\$ 750,000
	Claremont MS Kitchen Fire		\$ 2,500,000			\$ 2,500,000
	Fruitvale ES Bleachers/Restrooms	\$ 1,300,000				\$ 1,300,000
	Joaquin Miller ES Playstructure	\$ 89,198				\$ 89,198
	Manzanita ES Play Area	\$ 200,000				\$ 200,000
Site Work Total		\$ 2,339,198	\$ 2,500,000			\$ 4,839,198
Security Cameras	Security Camera Plan (Design Only)		\$ 500,000			\$ 500,000
	Security Improvement at HS and at priority MS		\$ 3,000,000		\$ 1,000,000	\$ 4,000,000
Security Cameras Total			\$ 3,500,000		\$ 1,000,000	\$ 4,500,000
Modernization	Brookfield ES Intensive Support Site	\$ 1,000,000				\$ 1,000,000
	Castlemont HS Intensive Support Site	\$ 1,000,000				\$ 1,000,000
	Frick MS Intensive Support Site	\$ 1,000,000				\$ 1,000,000
	McClymonds HS Intensive Support Site	\$ 1,000,000				\$ 1,000,000
Modernization Total			\$ 4,000,000			\$ 4,000,000
Child Development Centers	Child Development Centers Improvements - Laurel			\$ 3,500,000		\$ 3,500,000
Child Development Centers Total				\$ 3,500,000		\$ 3,500,000
Furniture, Fixtures and Equipment	Furniture, Fixtures and Equipment (FF&E)		\$ 500,000	\$ 2,500,000		\$ 3,000,000
Furniture, Fixtures and Equipment Total			\$ 500,000	\$ 2,500,000		\$ 3,000,000
Portable Removals & Replacement	Bella Vista ES Portable Removal	\$ 600,000				\$ 600,000
Portable Removals & Replacement Total		\$ 600,000				\$ 600,000
Health Clinic	Health Clinics - Oakland Tech	\$ 2,500,000				\$ 2,500,000
Health Clinic Total		\$ 2,500,000				\$ 2,500,000
Roofing	Roofing Projects	\$ 2,220,978				\$ 2,220,978
Roofing Total		\$ 2,220,978				\$ 2,220,978
Contingency	Bond Program Contingency		\$ 305,000	\$ 620,000	\$ 1,790,000	\$ 2,715,000
Contingency Total			\$ 305,000	\$ 620,000	\$ 1,790,000	\$ 2,715,000
TOTAL MASTER PLAN FOR MEASURE J (8-31-2015)		\$ 120,000,000	\$ 170,000,000	\$ 155,000,000	\$ 30,000,000	\$ 475,000,000
Note - Second issuance was \$10M higher than anticipated. This spreadsheet will be revised						

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE**

Bond Measure J - Fund 21

Changes in Actual Expenses - as of 8/31/2015

Sub Group	FY 2014/2015 Totals	07/01/2015 - 08/31/2015	Cummulative Totals
Design	10,310,492	387,926	10,698,418
Construction	26,860,245	5,542,387	32,402,632
Closeout	623,352	115,212	738,564
Staff Salary	2,307,089	372,354	2,679,443
Consultants	6,757,600	571,427	7,329,027
TOTAL	\$ 46,858,778	\$ 6,989,306	\$ 53,848,084

Note:

Expenses listed under "Consultants" refer to those incurred as part of the overall support of the Capital Project Prgm. This includes fees paid to the Project Manajement Company, Legal Support, Audit, Cummunity Engagement, Local Business Utilization and the like. Companies paid include:-
The Serville Group, 360 Total Concept, Orbach Huff & Suarez, GrenBank Associates, MK Think, Davillier-Sloan, Magdave Associates Inc, School Facility Consultants, AEKO Consulting, ETC.

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE

Measure J - Consultants Expenditure Details

FISCAL YEAR 2015 / 2016 - as of 8/31/2015

Vendors	Services	Approved Contract Amount	Total TYD Expenses 8/31/15	Balance
The Seville Group, Inc.	Construction Mgmt.	\$ 10,865,920	\$ 423,324	\$ 10,442,596
Orback Huff & Suarez	Legal	\$ 400,000	\$ -	\$ 400,000
MK Think	Architect	\$ 360,000	\$ -	\$ 360,000
360 Total Concept	Local Business Compliance	\$ 288,000	\$ 50,200	\$ 237,800
Greenbank Associates	Energy Consultant	\$ 258,000	\$ -	\$ 258,000
Magdave Associates	Project estimating	\$ 214,809	\$ 20,611	\$ 194,198
Davillier - Sloan	finkbeiner	\$ 180,000	\$ 7,995	\$ 172,005
School Facility Consultant	Planning	\$ 170,000	\$ 4,900	\$ 165,100
Konishi, Susana	Community engagement	\$ 134,000	\$ -	\$ 134,000
Aeko Consulting	Facilities IT Maintenance	\$ 105,000	\$ 7,205	\$ 97,795
Syserco	Energy Consultant/Mgmt	\$ 76,701	\$ -	\$ 76,701
Public Economics	State Funding consultant	\$ 75,000	\$ -	\$ 75,000
Hibser Yamauchi Architect	Architect	\$ 69,000	\$ 1,320	\$ 67,680
Strategic Energy Innovation	Energy consultant	\$ 64,500	\$ -	\$ 64,500
Torone Consulting	Legal	\$ 60,603	\$ -	\$ 60,603
ST. Bernard School	Lease Property	\$ 42,240	\$ 1,000	\$ 41,240
Elation Systems	Web Base Contract compliance	\$ 30,000	\$ 36,000	\$ (6,000)
Neuwirth & Associates	Document design	\$ 30,000	\$ -	\$ 30,000
Finkbeiner & Associates	Master Planning	\$ 20,000	\$ -	\$ 20,000
Arbitrage Compliance	Bond Audit Compliance	\$ 14,600	\$ -	\$ 14,600
Byrens Kim Design	Architect	\$ 13,805	\$ -	\$ 13,805
Chan, Caine	Energy Consultant		\$ 4,175	\$ (4,175)
Sims, Lee	Construction Manager		\$ 6,500	\$ (6,500)
Union Pacific Railroad	Lease parking		\$ 7,550	\$ (7,550)
Other Planning Cost/East Bay Blue Print	Design Plan Printing		\$ 664	\$ (664)
Payroll	Retro Pay Adjustment		\$ (16)	\$ 16
Total		\$ 13,472,178	\$ 571,427	\$ 12,900,751

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Measure B Project Expenditures - From Start to 6/30/2015**

Project Type	Amount Spent	Expense %
Modernization	\$ 161,964,754	43.45%
Portables (New and Removals)	\$ 63,842,109	17.13%
New School Addition	\$ 65,354,804	17.53%
Site Work	\$ 1,770,313	0.47%
Program Coordination	\$ 39,302,525	10.54%
Health Center	\$ 7,406,294	1.99%
Fire Alarm	\$ 8,291,132	2.22%
Gymnasium	\$ 6,239,770	1.67%
Auditorium	\$ 3,560,570	0.96%
Child Development Center	\$ 6,733,294	1.81%
Playstructures	\$ 4,099,252	1.10%
Restroom Renovation	\$ 2,112,673	0.57%
Technology	\$ 1,638,870	0.44%
Demolition	\$ 205,196	0.06%
Kitchen Upgrade	\$ 73,839	0.02%
Intrusion Alarm	\$ 30,835	0.01%
Other	\$ 174,369	0.05%
TOTAL	\$ 372,800,599	100.00%

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE**

Bond Measure B - Fund 21

Changes in Actual Expenditures

Sub Group	FY 2014/2015 Totals	07/01/2015 - 08/31/2015	Cumulative Totals
Design	\$ 188,217	\$ 1,995	\$ 190,212
Construction	\$ 3,472,090	\$ 9,442	\$ 3,481,532
Closeout	\$ 6,893,816	\$ 69,376	\$ 6,963,192
Staff Salary	\$ 23	\$ (23)	\$ -
Consultants	\$ 29,000	\$ -	\$ 29,000
TOTAL	\$ 10,583,146	\$ 80,790	\$ 10,663,936

Project Type	Project Name	Total Expenditure through 06/30/2015	
Modernization	Oakland High Modernization	\$ 26,754,340	
	Lowell Middle School Mod	\$ 19,359,544	
	Oak High Williams Settlement	\$ 18,063,700	
	Cox Elem Additl. Classroom (Phases 2,3,4)	\$ 16,497,316	
	Montera Mod	\$ 8,644,676	
	Madison Mod	\$ 8,358,326	
	Elmhurst Mod	\$ 6,609,125	
	Westlake Mod	\$ 5,501,477	
	Cox Modernization	\$ 5,194,333	
	Bret Harte Modernization	\$ 4,778,786	
	Hoover Mod	\$ 4,127,137	
	Emerson Modernization	\$ 3,901,313	
	Calvin Simmons Mod	\$ 3,886,353	
	Cleveland Modernization-Phase	\$ 3,803,574	
	Whittier Modernization	\$ 3,745,870	
	Manzanita Mod PH1/PH2/Ph 3/PH4	\$ 3,520,203	
	Oak Tech Mod	\$ 3,261,184	
	Carter Middle Mod	\$ 2,951,025	
	Havenscourt Mod	\$ 2,926,931	
	Laurel Mod	\$ 1,891,029	
	Ralph Bunche Mod	\$ 1,739,120	
	Peralta Mod	\$ 1,362,210	
	Cole Middle School Renovation	\$ 979,839	
	Sobranite Park Mod	\$ 812,643	
	Prescott Modernization	\$ 761,531	
	King Estate SS/ PH3/PH4	\$ 704,765	
	Fremont Mod Phs3	\$ 592,401	
	Calvin Simmons Improvements	\$ 416,371	
	McClymonds HS Small School	\$ 391,867	
	Roosevelt Mod	\$ 234,483	
	Lazear Modernization	\$ 76,644	
	Fremont Federation Modernization	\$ 58,357	
	Washington Small School (Mod)	\$ 50,174	
	Crocker Modernization II	\$ 8,109	
	Modernization Total		\$ 161,964,754
	Portables (New and Removals)	Chabot Port Replacement	\$ 18,722,091
		Highland Portable Replacement	\$ 15,758,604
Jefferson Portable/Replacement		\$ 15,052,676	
Lincoln Portable Replacement		\$ 8,196,401	
Prescott Small Schools (PLACE)		\$ 3,308,465	
GrassValley Portable		\$ 881,492	
Stonehurst Small School		\$ 465,721	
Madison Interim Housing Portables II		\$ 340,432	
Washington Interim Housing Portable II		\$ 237,253	
Highland Small School Interim Housing		\$ 215,924	
Whittier Interim Housing Port III		\$ 162,954	
Redwood Heights Portable		\$ 142,787	
Madison Interim Housing Portables I		\$ 120,740	
Burkhalter Portable		\$ 99,993	
Sequoia Portable Installation		\$ 73,581	
Bunche Portable Install		\$ 13,812	
Burbank		\$ 13,562	
Highland Small Schools PH2		\$ 13,549	
Whittier Interim Housing Port I		\$ 12,190	
Washington Interim Housing		\$ 9,882	
Portables (New and Removals) Total		\$ 63,842,109	
New School Addition	Downtown Ed Complex	\$ 45,082,984	
	Montclair New Classroom	\$ 11,635,428	
	Havenscourt New Classroom	\$ 3,485,181	
	Life Academy Relocation	\$ 1,371,450	
	Downtown Relocation	\$ 965,741	
	Frick New School Clinic	\$ 720,738	
	Woodland New School/Library	\$ 497,065	
	Elmhurst New School	\$ 494,832	
	Montclair New Classroom Bldg	\$ 442,414	
	Piedmont Library & Science Room	\$ 372,892	
	Downtown Educational Complex	\$ 120,152	
	Whittier New Classroom Building	\$ 106,023	
	Havenscourt Middle	\$ 31,383	
	Foster ES Central Commissary	\$ 28,522	
	New School Addition Total		\$ 65,354,804
Site Work	Highland Small Schools PH1, PH4	\$ 851,266	
	Claremont Landscaping	\$ 556,607	
	Claremont HVAC	\$ 224,928	
	Brookfield Playground	\$ 38,219	
	Oakland Tech Scaffolding	\$ 37,178	
	Retro-Commissioning	\$ 28,386	
	Lafayette PA Upgrade	\$ 20,796	
	Fremont Library	\$ 12,933	
	Site Work Total		\$ 1,770,313
Program Coordination	Msr B Series 2012A Consultants	\$ 12,852,503	
	Measure B Consultants	\$ 8,210,579	
	Series 2009 A Consultants	\$ 6,996,713	
	Msr B Series 2012A Admin	\$ 4,431,341	
	Trans-To-Deferred Maintenance Match	\$ 2,093,782	
	GO Bond Measure B	\$ 2,077,810	
	Unrest - Facilities-999	\$ 823,600	
	Audit Adjustment (FY11-12)	\$ 484,421	
	Cost of Bond Series 2012B	\$ 463,510	
	Cost of Bond Series 2012A	\$ 309,522	
	Fiscal Svcs Msr B Series 2012A (Reserve)	\$ 222,834	
	Budgeted Construction	\$ 114,289	
	Measure B-Tax Expt Fiscal Admin	\$ 104,231	
	Measure B - Fac. Admin	\$ 95,140	

Project Type	Project Name	Total Expenditure through 06/30/2015
	Unrest - Construct-918	\$ 22,156
	Unrest - Construct-118	\$ 82
	Facilities Master Plan for ERA	\$ 11
Program Coordination Total		\$ 39,302,525
Health Center		
	Oakland High Health Ctr	\$ 2,484,519
	Madison Health Clinic	\$ 1,110,430
	Calvin Simmons Middle Health Center	\$ 1,088,419
	Havenscourt Health	\$ 1,079,491
	Roosevelt Health Cncl/Middle School Health	\$ 989,293
	Skyline New School Clinic	\$ 491,185
	Lowell Middle School Health	\$ 91,008
	Cole Middle School Health Center	\$ 71,950
Health Center Total		\$ 7,406,294
Fire Alarm		
	McClymonds Intrusion Alarm Rep	\$ 1,743,780
	Fire Alarm Maintenance	\$ 1,133,658
	King Estate Fire Alarm Replacement	\$ 832,704
	Lockwood Fire Alarm	\$ 749,702
	Chavez Fire Alarm	\$ 621,095
	Piedmont ES Fire	\$ 618,918
	Lafayette ES Fire Alarm	\$ 565,976
	Roosevelt Fire Alarm	\$ 533,946
	Redwood Heights Fire Alarm Replacement	\$ 366,000
	Highland Fire Alarm Upgrades/Intrim House	\$ 253,829
	Bella Vista ES Fire Alarm	\$ 138,935
	Lockwood CDC Fire	\$ 107,863
	Jefferson Fire Alarm	\$ 96,576
	Harriet Tubman CDC Fire Alarm	\$ 90,079
	Piedmont CDC Fire	\$ 86,500
	Allendale Fire	\$ 57,931
	Arts Far West HS Fire Alarm	\$ 57,795
	Joaquin Miller Fire	\$ 50,001
	Glenview ES Fire Alarm	\$ 41,642
	Burbank - Explore MS Fire Alarm	\$ 36,444
	Edna Brewer New Fire Alarm	\$ 33,200
	Laurel Fire Alarm	\$ 23,926
	Manzanita CDC Fire Alarm	\$ 13,839
	Sante Fe CDC Fire Alarm	\$ 12,869
	Foster ES Fire Alarm	\$ 11,424
	GrassValley CDC Fire Alarm	\$ 9,876
	Golden Gate CDC Fire Alarm	\$ 2,589
	Washington CDC Fire	\$ 33
Fire Alarm Total		\$ 8,291,132
Gymnasium		
	Urban Promise Academy Gym	\$ 6,239,770
Gymnasium Total		\$ 6,239,770
Auditorium		
	Castlemont Auditorium Renovation	\$ 3,560,570
Auditorium Total		\$ 3,560,570
Child Development Center		
	Arroyo Viejo CDC	\$ 3,394,026
	Stonehurst CDC Replacement	\$ 1,361,063
	Montera Fire Alarm Upgrades	\$ 768,519
	Laurel CDC	\$ 643,272
	Hintil KUU CDC Building Replacement	\$ 325,105
	Yuk Yau CDC	\$ 81,268
	Highland CDC	\$ 63,417
	Webster CDC Replacement	\$ 60,894
	Arroyo Viejo CDC	\$ 24,331
	Centro Infantil CDC Fire Alarm	\$ 11,400
Child Development Center Total		\$ 6,733,294
Playstructures		
	Washington Modernization (OSI/Playground) *	\$ 2,529,189
	Dist-Wide Playground Inspector	\$ 1,570,063
Playstructures Total		\$ 4,099,252
Restroom Renovation		
	Oakland High Bldg G Restroom	\$ 1,543,513
	Stonehurst Bathroom Renovation	\$ 569,160
Restroom Renovation Total		\$ 2,112,673
Technology		
	Calvin Simmons Improv. & Career Tech Lab	\$ 1,150,456
	Security Camera	\$ 186,696
	Cole Intr/PA Upgrade	\$ 146,351
	Far West Intercom/PA	\$ 126,194
	McClymonds PA Upgrade	\$ 29,174
Technology Total		\$ 1,638,870
Demolition		
	Webster Portable Demolition	\$ 205,196
Demolition Total		\$ 205,196
Kitchen Upgrade		
	Webster Kitchen	\$ 73,839
Kitchen Upgrade Total		\$ 73,839
Intrusion Alarm		
	Laurel Intrusion Alarm	\$ 30,835
Intrusion Alarm Total		\$ 30,835
Other		
	Chabot Urban Forestry	\$ 142,213
	King Estates Seismic	\$ 13,459
	Aspire Roof & Gutter Replacement	\$ 12,225
	Montera Gym Retrofit	\$ 3,489
	Oakland HS Seismic Retrofit	\$ 2,984
Other Total		\$ 174,369
TOTAL MEASURE B EXPENSE THROUGH 6/30/2015		\$ 372,800,599

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE

GENERAL OBLIGATION BOND ISSUANCE SCHEDULE

MEASURE B

MEASURE J

Amount Approved By Voters			A	\$ 435,000,000	Amount Approved By Voters			a	\$ 475,000,000
Issuance				Amount	Issuance				Amount
Series 2006				\$ 130,000,000	Series 2013				\$ 120,000,000
Series 2009 A				\$ 87,885,000	Series 2015 A *				\$ 173,500,000
Series 2009 B				\$ 70,795,000	Series 2015 B *				\$ 6,500,000
Series 2009 C				\$ 26,320,000			b		\$ 300,000,000
Series 2012 A				\$ 31,040,000	Interest Income Earned		c		\$ 265,252
Series 2012 B				\$ 23,960,000	Total Available to spend		b+c=d		\$ 300,265,252
			B	\$ 370,000,000					
Interest Income Earned			c	\$ 22,109,472					
Total Available to spend			B+C=D	\$ 392,109,472					
Expenses & Adjustments thru 8/31/2015			E	\$ 372,719,809	Expenses & Adjustments thru 8/31/2015		e		\$ 63,121,473
Measure B issued funds Available as of 7/1/15			D-E=F	\$ 19,389,663	Measure J issued funds Available as of 7/1/15		d+e=f		\$ 237,143,779
Unissued Bonds Remaining			A-B=G	\$ 65,000,000	Unissued Bonds Remaining		a-b=g		\$ 175,000,000
* Measure J Series 2015 A and B were issued in August 2015									