

OUSD Capital Program Reconciliation of Measures B&J

Facilities Management & Planning



History

- Passed November 6, 2012, ballot
- Measure J authorized the school district to borrow **\$475 million**
- To improve the quality of Oakland schools and school facilities to better prepare students for college and jobs, to upgrade science labs, classrooms, computers and technology, improve student safety and security, repair bathrooms, electrical systems, plumbing and sewer lines, improve energy efficiency and earthquake safety, shall the Oakland Unified School District be authorized to issue \$475 million in bonds, with an independent citizens oversight committee and annual audits to guarantee funds are spent properly to benefit Oakland children?

Objective



- This is a 5 Year Narrative of Capital Program
- Reconciliation of Measure B & J
- This report is intended for information only and doesn't change the current Board approved June 2017 spending plan.
- Helps define the framework of the program for the next 5 years
- To be used to inform the pending 2018 Facilities Spending Plan
- Program Budget deficit to be discussed as per the next steps slide to determine the 2018 Spending Plan

Spending Plan April 9, 2014

EXHIBIT A

DRAFT MEASURE J SPENDING PLAN

- Based on 2012 Master Plan (MP)
- MP Identified \$1.5 Billion in need
- Original Bond included 21 Projects.
- All projects contained adequate budgets in 2014 Dollars
- Legislative # 14-0653

Location - Project	Legislative. #s	1st Draw, Oct 2013 - \$120M	2nd Draw, Aug 2015 - \$160MIL	3rd Draw, Aug 2017 - \$150MIL	4th Draw, Aug 2019 - \$45MIL	Project Cost
Board Approved Projects						
California Scler Initiative (CSI) Project	13-2767	\$ 40,250,000	project complete	n/a	n/a	\$ 40,250,000
Fremont High School - Replacement	12-1282	\$ 8,050,000	\$ 23,000,000	\$ 67,850,000	\$ 32,000,000	\$ 131,900,000
Central Kitchen/Commissary at Foster site	13-2840	\$ 8,050,000	\$ 27,950,000	project complete	n/a	\$ 35,000,000
Glenview Elementary School - Replacement	15-2644	\$ 8,900,000	\$ 38,700,000	project complete	n/a	\$ 45,000,000
Madison Grade Expansion Project	13-2854	\$ 5,750,000	\$ 25,300,000	project complete		\$ 31,050,000
School Kitchens - Phase I		\$ 3,175,000	\$ 1,800,000	project complete	n/a	\$ 7,775,000
Greenleaf Grade Expansion Project	13-2851	\$ 2,300,000	\$ 4,800,000	\$ 25,300,000		\$ 32,200,000
Bankofa Grade Expansion Project	13-2848	\$ 2,300,000	\$ 1,800,000	\$ 10,825,000		\$ 17,825,000
School Kitchens - Phase II				\$ 1,150,000	project complete	\$ 1,150,000
Roosevelt Modernization	11-0750	\$ 1,000,000	\$ 8,500,000	\$ 15,850,000		\$ 23,150,000
Subtotal		\$ 77,775,000	\$ 136,650,000	\$ 120,975,000	\$ 32,000,000	\$ 366,400,000
Energy and Technology						
Prop 39 Projects and Energy Efficiency		\$ 3,450,000	\$ 3,450,000	\$ 1,725,000		\$ 8,625,000
Technology and Common Core		\$ 2,150,000				\$ 2,150,000
Security Camera Projects		\$ 1,000,000				\$ 1,000,000
Technology Infrastructure upgrades		\$ 2,400,000	\$ 2,400,000	\$ 2,400,000		\$ 7,200,000
Subtotal		\$ 9,000,000	\$ 5,850,000	\$ 4,125,000	\$ -	\$ 18,975,000
Deferred Maintenance Other Projects						
Paving and Infrastructure	13-2839 to 13-2842	\$ 6,555,000	\$ 1,150,000	\$ 8,775,000	\$ 4,485,000	\$ 20,965,000
Bathroom Renovations	13-2847, 13-2849	\$ 5,750,000	\$ 1,150,000	\$ 8,775,000	\$ 4,485,000	\$ 20,160,000
Deferred Maintenance	13-2843, 13-2850	\$ 3,800,000	\$ 3,900,000	\$ 3,900,000		\$ 11,600,000
Child Development Centers Improvements		\$ 5,750,000	project complete	n/a	n/a	\$ 5,750,000
Turf Field Replacement- First two sites		\$ 2,845,000				\$ 2,845,000
Health Clinics - Oakland Tech		\$ 575,000			\$ 2,875,000	\$ 3,450,000
Turf Field Replacement- Next two sites		\$ -		\$ 3,000,000	project complete	\$ 3,000,000
Subtotal		\$ 25,075,000	\$ 6,200,000	\$ 24,450,000	\$ 11,845,000	\$ 67,570,000
Bond Program Contingency		\$ 4,500,000	\$ 8,500,000	\$ 7,800,000	\$ 1,155,000	\$ 22,055,000
		\$ 116,450,000	\$ 156,200,000	\$ 157,350,000	\$ 45,000,000	\$ 475,000,000

\$172M Projects Added October 2015



- District added 24 Projects costing \$126 Million
- Increased 7 Projects by \$45 Million
- Projects not associated with the MP
- Many are budget Allocations only
- Undefined Scope

	Projects/ Increases	Increased By
1	Security Improvement at HS and at priority MS	\$ 7,000,000
2	Technology Infrastructure Upgrades	\$ 2,850,000
3	Greenleaf Expansion Project (From K-5 to K-8)	\$ 7,800,000
4	Central Kitchen at Foster	\$ 3,000,000
5	School Kitchens 1 & 2	\$ 23,850,000
6	Turf Field Replacement - Skyline HS Field	\$ 1,212,500
7	Turf Field Replacement - Oak Tech HS Field	\$ 177,500
	Total Increases	\$ 45,890,000
New Projects Added - With Non Defined Scope		
1	Dr Marcus Foster Leadership Campus (ELC2)	\$ 43,000,000
2	McClymonds HS Intensive Support Site	\$ 4,000,000
3	Castlemont HS Intensive Support Site	\$ 4,000,000
4	Brookfield ES Intensive Support Site	\$ 4,000,000
5	Frick MS Intensive Support Site	\$ 4,000,000
6	ISS Fund	\$ 8,000,000
7	Educational Technology	\$ 3,000,000
8	Middle School Fields	\$ 5,000,000
9	Furniture, Fixtures and Equipment (FF&E)	\$ 3,000,000
10	Claremont MS Kitchen Fire	\$ 5,000,000
11	Science Classrooms and Labs	\$ 12,750,000
New Projects Added - Defined Scope		
12	Broadway Interim Housing	\$ 6,500,000
13	Roofing Projects	\$ 764,647
14	Fruitvale ES Bleachers/Restrooms	\$ 1,300,000
15	Joaquin Miller ES Playstructure	\$ 89,198
16	Playmatting and Playstructures	\$ 9,000,000
17	Manzanita ES Play Area	\$ 200,000
18	Bella Vista ES Portable Removal	\$ 600,000
19	Skyline HS Gym Roof	\$ 250,000
20	Carter @ Oakland Intl High School Turf Replacement	\$ 3,500,000
21	Burbank ES Site Improvements	\$ 2,750,000
22	Parker ES Astro Turf Installation	\$ 1,253,993
23	Scoreboard at Fields	\$ 100,000
24	Emerson Field	\$ 4,300,000
	Total Additions	\$ 126,357,838

TOTAL ADDITION: \$172,247,838

2015 Combined Project List \$647 Million



- Increased from 21 projects to 45 projects.
- Increased from \$475M to \$647M in projects
- Insufficient budget to complete all 45 projects
- Requiring Project or Budget Reductions
- Board Approved October 14th 2015

EXHIBIT A

DRAFT MEASURE J SPENDING PLAN

Location - Project	Legislative	1st Draw, Oct 2015 - \$120M	2nd Draw, Aug 2015 - \$160M	3rd Draw, Aug 2017 - \$150M	4th Draw, Aug 2019 - \$48M	Project Cost
Board Approved Projects						
California Solar Initiative (CSI) Project	13-2767	\$ 46,250,000	project complete	n/a	n/a	\$ 46,250,000
Fremont High School - Replacement	12-1262	\$ 8,050,000	\$ 23,300,000	\$ 67,550,500	\$ 32,000,000	\$ 131,900,500
Central Kitchen/Commissary at Foster site	13-2840	\$ 8,050,000	\$ 27,490,000	project complete	n/a	\$ 35,540,000
Shiloh Elementary School - Replacement	13-2844	\$ 8,000,000	\$ 38,700,000	project complete	n/a	\$ 46,700,000
Madison Grade Expansion Project	13-2854	\$ 5,750,000	\$ 25,300,000	project complete	n/a	\$ 31,050,000
School Kitchens - Phase I	13-2861	\$ 3,175,000	\$ 4,900,000	project complete	n/a	\$ 8,075,000
Greenleaf Grade Expansion Project	13-2864	\$ 2,300,000	\$ 4,000,000	\$ 25,300,000	n/a	\$ 31,600,000
Barbora Grade Expansion Project	13-2848	\$ 2,300,000	\$ 4,800,000	\$ 10,925,000	n/a	\$ 17,925,000
School Kitchens - Phase II	13-2862	\$ 1,000,000	\$ 8,300,000	\$ 1,190,000	project complete	\$ 10,490,000
Roosevelt Modernization	11-0780	\$ 1,000,000	\$ 8,300,000	\$ 10,800,000	n/a	\$ 19,100,000
Subtotal		\$ 77,775,000	\$ 185,850,000	\$ 128,875,000	\$ 32,260,000	\$ 364,460,000
Energy and Technology						
Prop 53 Projects and Energy Efficiency		\$ 3,450,000	\$ 3,450,000	\$ 1,725,000	n/a	\$ 8,625,000
Technology and Common Core		\$ 2,150,000	n/a	n/a	n/a	\$ 2,150,000
Security Camera Projects		\$ 1,000,000	n/a	n/a	n/a	\$ 1,000,000
Technology Infrastructure Upgrades		\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	n/a	\$ 7,200,000
Subtotal		\$ 9,000,000	\$ 5,850,000	\$ 4,125,000	\$ -	\$ 19,875,000
Deferred Maintenance Other Projects						
Parking and Infrastructure	13-2839 to 13-2842	\$ 5,555,000	\$ 1,160,000	\$ 8,775,000	\$ 4,485,000	\$ 20,975,000
Bathroom Renovations	13-2847, 13-2848	\$ 5,750,000	\$ 1,150,000	\$ 8,775,000	\$ 4,485,000	\$ 20,160,000
Deferred Maintenance	13-2843, 13-2850	\$ 3,800,000	\$ 3,900,000	\$ 3,900,000	n/a	\$ 11,600,000
Child Development Centers Improvements		\$ 5,750,000	project complete	n/a	n/a	\$ 5,750,000
Turf Field Replacement - First two sites		\$ 2,645,000	n/a	n/a	n/a	\$ 2,645,000
Health Clinic - Oakland Tech		\$ 275,000	n/a	n/a	\$ 2,375,000	\$ 2,650,000
Turf Field Replacement - Next two sites		\$ 25,075,000	\$ 8,200,000	\$ 24,450,000	\$ 11,845,000	\$ 67,570,000
Subtotal		\$ 46,050,000	\$ 22,410,000	\$ 47,900,000	\$ 18,605,000	\$ 135,365,000
Bond Program Contingency		\$ 4,600,000	\$ 8,600,000	\$ 7,800,000	\$ 1,165,000	\$ 22,065,000
Total		\$ 118,450,000	\$ 186,260,000	\$ 187,350,000	\$ 45,000,000	\$ 475,000,000

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	Projects	Increase
1	Greenleaf Expansion Project (From K-5 to K-8)	\$7,800,000
2	Central Kitchen/Commissary at Foster Site	\$3,000,000
3	School Kitchens I & 2	\$23,850,000
4	Technology and Common Core	\$2,850,000
5	Turf Field Replacement - Skyline HS	\$1,212,500
6	Turf Field Replacement - Oak Tech HS Field	\$177,500
	Projects	New Projects
1	Education Learning Complex (ELC2)	\$43,000,000
2	Temp Housing ELC2	\$6,500,000
3	McClymonds HS Intensive Support Site	\$4,000,000
4	Castlemont HS Intensive Support Site	\$4,000,000
5	Brookfield ES Intensive Support Site	\$4,000,000
6	Frick MS Intensive Support Site	\$4,000,000
7	ISS Fund	\$8,000,000
8	Security Improvement District Wide	\$7,000,000
9	Educational Technology	\$3,000,000
10	Roofing Projects	\$764,647
11	Fruitvale ES Bleachers/Restrooms	\$1,300,000
12	Joaquin Miller ES Playstructure	\$89,198
13	Claremont MS Kitchen Fire	\$5,000,000
14	Science Classrooms and Labs	\$12,750,000
15	Playmatting and Playstructures	\$9,000,000
16	Manzanita ES Play Area	\$200,000
17	Bella Vista ES Portable Removal	\$600,000
18	Skyline HS Gym Roof	\$250,000
19	Carter @ Oakland International High School Turf Replacement	\$3,500,000
20	Burbank ES Site Improvements	\$2,750,000
21	Parker ES Astro Turf Installation	\$1,253,993
22	Scoreboard at Fields	\$100,000
23	Middle School Fields	\$9,300,000
24	Furniture, Fixtures and Equipment (FF&E)	\$3,000,000

\$155M Project Reductions October 2015

- Reductions to offset the prior increases on previous slide of \$172 Million

	Projects	Decrease
1	California Solar Initiative (CSI) Project	(\$5,250,000)
2	Glenview Elementary School - Replacement	(\$3,000,000)
3	Madison Grade Expansion Project (From 6-9 to 6-12)	(\$4,050,000)
4	Sankofa Expansion Project (From K-5 to K-8)	(\$10,825,000)
5	Fremont High School - Replacement	(\$49,000,000)
6	Roosevelt Modernization (Design Only)	(\$22,150,000)
7	Security Camera Plan (Design Only)	(\$500,000)
8	Paving and Infrastructure	(\$14,778,285)
9	Bathroom Renovations	(\$15,110,511)
10	Child Development Centers Improvements - Laurel	(\$2,250,000)
11	Health Clinics - Oakland Tech	(\$950,000)
12	Turf Field Replacement - Castlemont HS & McClymonds HS	(\$300,000)
13	Deferred Maintenance	(\$11,600,000)
14	Bond Program Contingency	(\$15,645,000)

TOTAL REDUCTION: \$155,408,796

2015 Reconciliation



MEASURE J BOND	\$475,000,000
TOTAL ADDITIONS	<u>\$172,247,838</u>
	\$647,247,838
PROGRAM COORDINATION	<u>\$48,160,958</u>
	\$695,408,796
TOTAL REDUCTIONS	<u>(\$155,408,796)</u>
MEASURE J \$475M + B \$65M	\$540,000,000

Spending Plan October 14, 2015



REVISED 2015 MEASURE J SPENDING PLAN Exhibit "C"

FACILITIES PLANNING AND MANAGEMENT



	1st Draw, Oct 2013 \$120M	2nd Draw, Aug 2015 \$180M	B Draw, April 2017 \$85M	3rd Draw, Aug 2017 \$145M	4th Draw, Aug 2018 \$30M	Project Cost (Measure J)	Variance (Measure J)	Original Cost (Measure J)	% of Measure J
	A	B	C	D	E	F	G	H	I
Modernizations and New Construction									
1 California Solar Initiative (CSI) Project	\$ 35,000,000					\$ 35,000,000	\$ -	\$ 35,000,000	7.3%
2 Glenview Elementary School - Replacement	\$ 6,000,000	\$ 37,000,000				\$ 43,000,000	\$ 3,000,000	\$ 40,000,000	8.05%
3 Madison Grade Expansion Project (From 8-9 to 8-12)	\$ 3,000,000	\$ 24,000,000				\$ 27,000,000	\$ -	\$ 27,000,000	5.68%
4 Greenleaf Expansion Project (From K-8 to K-8)	\$ 9,500,000	\$ 30,500,000				\$ 40,000,000	\$ 12,000,000	\$ 28,000,000	5.42%
5 Sanicote Expansion Project (From K-8 to K-8)	\$ 2,000,000	\$ 5,000,000				\$ 7,000,000	\$ 7,000,000	\$ 15,500,000	1.47%
6 Fremont High School - Replacement	\$ 5,050,000					\$ 82,000,000	\$ (32,000,000)	\$ 114,000,000	17.26%
7a Dr Marcus Foster Leadership Campus (ELC2)		\$ 7,000,000				\$ 43,000,000	\$ 43,000,000	\$ -	9.05%
7b ELC2 Interm Housing (Restricted Funds)		\$ 6,500,000		\$ 36,000,000		\$ 8,500,000	\$ 8,500,000	\$ -	1.37%
8 McClymonds HS Intensive Support Site		\$ 2,000,000	\$ 2,000,000			\$ 2,000,000	\$ 2,000,000	\$ -	0.42%
9 Castlemont HS Intensive Support Site		\$ 4,000,000				\$ 4,000,000	\$ 4,000,000	\$ -	0.84%
10 Brookfield ES Intensive Support Site		\$ 1,000,000	\$ 3,000,000			\$ 1,000,000	\$ 1,000,000	\$ -	0.21%
11 Frick MS Intensive Support Site		\$ 1,000,000	\$ 3,000,000			\$ 1,000,000	\$ 1,000,000	\$ -	0.21%
12 ISS General Fund			\$ 8,000,000			\$ -	\$ -	\$ -	0.00%
13 Central Kitchen	\$ 7,000,000	\$ 29,000,000	\$ 3,000,000			\$ 36,000,000	\$ 5,000,000	\$ 31,000,000	7.86%
14 Finishing Kitchens - Phase I	\$ 2,512,944	\$ 1,262,056				\$ 3,775,000	\$ (2,998,000)	\$ 6,760,000	0.79%
15 Finishing Kitchens - Phase II			\$ 13,000,000			\$ -	\$ (1,000,000)	\$ 1,000,000	0.00%
16 Roosevelt Modernization (Design Only)		\$ 1,000,000				\$ 1,000,000	\$ (19,000,000)	\$ 20,000,000	0.21%
Subtotal	\$ 70,082,944	\$ 162,282,056	\$ 48,000,000	\$ 108,960,000	\$ -	\$ 382,276,000	\$ 14,016,000	\$ 318,260,000	68.36%
Security Projects									
17 Security Camera Plan (Design Only)		\$ 500,000				\$ 500,000	\$ 500,000	\$ -	0.11%
18 Security Improvement at HS and at priority MS		\$ 2,000,000	\$ 4,000,000		\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	0.63%
Subtotal	\$ -	\$ 2,500,000	\$ 4,000,000	\$ -	\$ 1,000,000	\$ 3,500,000	\$ 2,500,000	\$ 1,000,000	0.74%
Energy and Technology									
19 Prop 39 Projects and Energy Efficiency	\$ 1,700,000	\$ 1,500,000		\$ 3,715,000	\$ 1,710,000	\$ 8,625,000	\$ -	\$ 8,625,000	1.82%
20 Educational Technology		\$ 1,500,000	\$ 1,000,000	\$ 900,000		\$ 2,000,000	\$ 2,000,000	\$ -	0.42%
21 Technology and Common Core	\$ 2,400,000	\$ 2,400,000		\$ 2,400,000		\$ 7,200,000	\$ -	\$ 7,200,000	1.52%
22 Technology Infrastructure Upgrades	\$ 2,500,000		\$ 2,500,000			\$ 2,500,000	\$ 400,000	\$ 2,100,000	0.53%
Subtotal	\$ 6,600,000	\$ 5,400,000	\$ 3,500,000	\$ 6,815,000	\$ 1,710,000	\$ 20,325,000	\$ 2,400,000	\$ 17,825,000	4.28%
Other Capital Improvements									
23 Paving and Infrastructure	\$ 6,186,715					\$ 6,186,715	\$ (12,013,285)	\$ 18,200,000	1.30%
24 Bathroom Renovations	\$ 5,049,489					\$ 5,049,489	\$ (12,450,911)	\$ 17,500,000	1.06%
25 Roofing Projects	\$ 764,647					\$ 764,647	\$ 764,647	\$ -	0.16%
26 Fruitvale ES Bleachers/Restrooms	\$ 1,300,000					\$ 1,300,000	\$ 1,300,000	\$ -	0.27%
27 Child Development Centers Improvements - Laurel				\$ 3,500,000		\$ 3,500,000	\$ (2,000,000)	\$ 5,500,000	0.74%
28 Health Clinics - Oakland Tech	\$ 2,500,000					\$ 2,500,000	\$ (500,000)	\$ 3,000,000	0.53%
29 Joaquin Miller ES Playstructure	\$ 89,198					\$ 89,198	\$ 89,198	\$ -	0.02%
30 Claremont MS Kitchen Fire		\$ 2,500,000	\$ 2,500,000			\$ 2,500,000	\$ 2,500,000	\$ -	0.53%
31 Science Classrooms and Labs		\$ 1,000,000		\$ 2,750,000	\$ 9,000,000	\$ 12,750,000	\$ 12,750,000	\$ -	2.66%
32 Playground and Playstructures		\$ 1,000,000		\$ 2,000,000	\$ 6,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	1.89%
33 McClymonds ES Play Area	\$ 200,000					\$ 200,000	\$ 200,000	\$ -	0.04%
34 Sella Vista ES Portables Removal	\$ 600,000					\$ 600,000	\$ 600,000	\$ -	0.13%
35 Sloyline HS Gym Roof	\$ 250,000					\$ 250,000	\$ 250,000	\$ -	0.05%
36 Furniture, Fixtures and Equipment (FF&E)		\$ 500,000		\$ 2,900,000		\$ 3,000,000	\$ 3,000,000	\$ -	0.62%
Subtotal	\$ 16,940,048	\$ 6,000,000	\$ 2,500,000	\$ 10,760,000	\$ 15,000,000	\$ 47,890,048	\$ 3,480,048	\$ 44,200,000	10.04%
Field Projects									
37a Turf Field Replacement - Sloyline HS	\$ 2,535,000					\$ 2,535,000	\$ (110,000)	\$ 2,645,000	0.57%
37b Turf Field Replacement - Oak Tech HS Field		\$ 300,000	\$ 1,200,000			\$ 300,000	\$ 300,000	\$ -	0.06%
38 Turf Field Replacement - Castlemont HS & McClymonds HS				\$ 2,700,000		\$ -	\$ -	\$ 2,700,000	0.57%
39 Cedar @ Oakland International High School Turf Replacement	\$ 3,500,000					\$ 3,500,000	\$ 3,500,000	\$ -	0.74%
40 Burbank ES Site Improvements	\$ 2,750,000					\$ 2,750,000	\$ 2,750,000	\$ -	0.58%
41 Parker ES Astro Turf Installation	\$ 1,253,993					\$ 1,253,993	\$ 1,253,993	\$ -	0.26%
42 Scoreboard at Fields	\$ 100,000					\$ 100,000	\$ 100,000	\$ -	0.02%
43 Middle School Fields		\$ 5,000,000	\$ 4,300,000			\$ 5,000,000	\$ 5,000,000	\$ -	1.06%
Subtotal	\$ 10,138,993	\$ 5,300,000	\$ 5,500,000	\$ 2,700,000	\$ -	\$ 13,138,993	\$ 12,883,993	\$ 6,345,000	3.82%
44 Deferred Maintenance						\$ -	\$ (11,800,000)	\$ 11,800,000	0.00%
45 Bond Program Contingency			\$ 1,500,000	\$ 3,120,000	\$ 1,790,000	\$ 4,910,000	\$ (17,148,000)	\$ 22,058,000	1.03%
46 Bond Program Coordination	\$ 16,258,014	\$ 9,537,944		\$ 11,895,000	\$ 10,500,000	\$ 48,180,958	\$ (8,454,042)	\$ 54,615,000	10.14%
Subtotal	\$ 120,000,000	\$ 180,000,000	\$ 65,000,000	\$ 145,000,000	\$ 30,000,000	\$ 475,000,000	\$ (100,000)	\$ 475,000,000	100.00%

- 54 Projects totaling \$540 Million
- Required additional \$65 Million from Measure B
- Legislative # 15-2024



\$37M Projects Added June 2017

- \$25M Budget increases to 11 existing projects
- \$12M in new needs identified in 2017

	Projects	Increase
1	Glenview Elementary School - Replacement	\$4,000,000
2	Central Kitchen/Commissary at Foster Site	\$14,000,000
3	Bathroom Renovations	\$3,000,000
4	Health Clinics - Oakland Tech	\$500,000
5	Turf Field Replacement - Oak Tech HS Field	\$350,000
6	Bond Program Contingency	\$490,000
7	Roofing Projects	\$800,000
8	Science Classrooms and Labs	\$500,000
9	Skyline HS Gym Roof	\$200,000
10	Parker ES Astro Turf Installation	\$508,500
11	Middle School Fields	\$150,000

	Projects	New Projects
1	Emerson Field	\$2,000,000
2	Facility Master Plan	\$2,500,000
3	Prior Board Approved Alarm Projects	\$8,480,000

TOTAL ADDITION: \$37,478,500

\$28M Reduction June 2017



- \$28M In reductions to support the adds
- To help cover shortfall added \$9M in Measure B Bond Interest

	Projects	Decrease
1	Sankofa Expansion Project (From K-5 to K-8)	(\$4,000,000)
2	School Kitchens 1 & 2	(\$4,000,000)
3	Paving and Infrastructure	(\$219)
4	Turf Field Replacement - Skyline HS	(\$500,000)
5	ISS Fund	(\$8,000,000)
6	Security Improvement District Wide	(\$1,000,000)
7	Fruitvale ES Bleachers/Restrooms	(\$300,000)
8	Joaquin Miller ES Playstructure	(\$8,281)
9	Carter @ Oakland International High School Turf Replacement	(\$1,000,000)
10	Burbank ES Site Improvements	(\$200,000)
11	Furniture, Fixtures and Equipment (FF&E)	(\$3,000,000)
12	Bond Program Coordination	(\$5,990,000)

TOTAL REDUCTION: \$27,998,500

2017 Reconciliation



MEASURE J \$475M + B \$65M	\$540,000,000
TOTAL ADDITIONS	<u>\$37,478,500</u>
	\$577,478,500
TOTAL REDUCTIONS	<u>(\$27,998,500)</u>
MEASURE B&J \$540M + B INT \$9.48M	\$549,480,000

Spending Plan June 28, 2017

- As of today, \$549.4M in budget allocations which has been deemed insufficient to complete projects
- Measure B Interest added \$9M
- Legislative # 17-1394

FACILITIES PLANNING & MANAGEMENT												
June 20, 2017												
All Bond Resources - Summary of changes over time	Board Approved - April 2014				Board Approved - October 2015				New Proposed Funding Plan - June 2017			
	Measure J	Measure B \$5M	Measure B Interest Balance	TOTAL	Measure J	Measure B \$5M	Measure B Interest Balance	TOTAL	Measure J	Measure B \$5M	Measure B Interest Balance	TOTAL
Modernizations and New Construction												
1 California Solar Initiative (CSI) Project	\$ 40,250,000	\$ -	\$ -	\$ 40,250,000	\$ 35,000,000	\$ -	\$ -	\$ 35,000,000	\$ 35,000,000	\$ -	\$ -	\$ 35,000,000
2 Glenview Elementary School - Replacement	\$ 46,000,000	\$ -	\$ -	\$ 46,000,000	\$ 43,000,000	\$ -	\$ -	\$ 43,000,000	\$ 47,000,000	\$ -	\$ -	\$ 47,000,000
3 Madison Grade Expansion Project (From 6-4 to 6-12)	\$ 31,050,000	\$ -	\$ -	\$ 31,050,000	\$ 27,000,000	\$ -	\$ -	\$ 27,000,000	\$ 27,000,000	\$ -	\$ -	\$ 27,000,000
4 Greenleaf Expansion Project (From K-3 to K-4)	\$ 32,200,000	\$ -	\$ -	\$ 32,200,000	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000
5 Saratola Expansion Project (From K-3 to K-4)	\$ 17,825,000	\$ -	\$ -	\$ 17,825,000	\$ 7,000,000	\$ -	\$ -	\$ 7,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
6 Fremont High School - Replacement	\$ 131,000,000	\$ -	\$ -	\$ 131,000,000	\$ 82,000,000	\$ -	\$ -	\$ 82,000,000	\$ 80,000,000	\$ 2,000,000	\$ -	\$ 82,000,000
7a Education Learning Complex (ELC2)	\$ -	\$ -	\$ -	\$ -	\$ 43,000,000	\$ -	\$ -	\$ 43,000,000	\$ 38,000,000	\$ 5,000,000	\$ -	\$ 43,000,000
7b Restricted Use	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000	\$ -	\$ -	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ 6,500,000
8 McClymonds HS Intensive Support Site	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000
9 Castlemont HS Intensive Support Site	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 4,000,000
10 Brookfield ES Intensive Support Site	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 4,000,000	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 4,000,000
11 Fritch MS Intensive Support Site	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 4,000,000
12 ISS Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ -	\$ -	\$ 8,000,000
13 Central Kitchen/Commissary at Foster Site	\$ 38,000,000	\$ -	\$ -	\$ 38,000,000	\$ 38,000,000	\$ -	\$ -	\$ 38,000,000	\$ 45,000,000	\$ -	\$ -	\$ 45,000,000
14 School Kitchens 1 & 2	\$ 8,925,000	\$ -	\$ -	\$ 8,925,000	\$ 3,775,000	\$ 29,000,000	\$ -	\$ 32,775,000	\$ 10,975,000	\$ 17,800,000	\$ -	\$ 28,775,000
15 Roosevelt Modernization (Design Only)	\$ 23,150,000	\$ -	\$ -	\$ 23,150,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000
Subtotal	\$ 388,400,000	\$ -	\$ -	\$ 388,400,000	\$ 332,275,000	\$ 48,000,000	\$ -	\$ 380,275,000	\$ 341,476,000	\$ 40,800,000	\$ -	\$ 382,276,000
Security Projects												
16 Security Camera Plan (Design Only)	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
17 Security Improvement District Wide	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,000,000	\$ -	\$ 7,000,000	\$ 2,000,000	\$ 4,000,000	\$ -	\$ 6,000,000
Subtotal	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 3,500,000	\$ 4,000,000	\$ -	\$ 7,500,000	\$ 2,500,000	\$ 4,000,000	\$ -	\$ 6,500,000
Energy and Technology												
18 Prop 39 Energy Efficiency	\$ 8,625,000	\$ -	\$ -	\$ 8,625,000	\$ 8,625,000	\$ -	\$ -	\$ 8,625,000	\$ 8,625,000	\$ -	\$ -	\$ 8,625,000
19 Educational Technology	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 3,000,000
20 Technology and Common Core	\$ 2,100,000	\$ -	\$ -	\$ 2,100,000	\$ 1,100,000	\$ -	\$ -	\$ 2,200,000	\$ 2,200,000	\$ -	\$ -	\$ 2,200,000
21 Technology Infrastructure Upgrades	\$ 7,200,000	\$ -	\$ -	\$ 7,200,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,000,000
Subtotal	\$ 17,925,000	\$ -	\$ -	\$ 17,925,000	\$ 14,225,000	\$ 3,500,000	\$ -	\$ 17,725,000	\$ 15,325,000	\$ 3,500,000	\$ -	\$ 18,825,000
Other Capital Improvements												
22 Paving and Infrastructure	\$ 20,965,000	\$ -	\$ -	\$ 20,965,000	\$ 6,196,715	\$ -	\$ -	\$ 6,196,715	\$ 6,196,496	\$ -	\$ -	\$ 6,196,496
23 Bathroom Renovations	\$ 20,180,000	\$ -	\$ -	\$ 20,180,000	\$ 5,049,489	\$ -	\$ -	\$ 5,049,489	\$ 5,049,489	\$ -	\$ -	\$ 5,049,489
24 Roofing Projects	\$ -	\$ -	\$ -	\$ -	\$ 764,647	\$ -	\$ -	\$ 764,647	\$ 1,964,647	\$ -	\$ -	\$ 1,964,647
25 Fruitvale ES Bleachers/Restrooms	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
26 Child Development Centers Improvements - Laurel	\$ 5,750,000	\$ -	\$ -	\$ 5,750,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000
27 Health Clinics - Oakland Tech	\$ 3,450,000	\$ -	\$ -	\$ 3,450,000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 800,000	\$ 3,000,000
28 Joaquin Miller ES Playstructure	\$ -	\$ -	\$ -	\$ -	\$ 89,198	\$ -	\$ -	\$ 89,198	\$ 80,917	\$ -	\$ -	\$ 80,917
29 Claremont MS Kitchen Fire	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ 5,000,000	\$ 1,500,000	\$ 3,500,000	\$ -	\$ 5,000,000
30 Science Classrooms and Labs	\$ -	\$ -	\$ -	\$ -	\$ 12,750,000	\$ -	\$ -	\$ 12,750,000	\$ 12,750,000	\$ -	\$ 900,000	\$ 13,250,000
31 Plymating and Playstructures	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
32 Marzanita ES Play Area	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000
33 Bella Vista ES Portable Removal	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ 600,000	\$ -	\$ -	\$ 600,000
34 Skyline HS Gym Roof	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 450,000	\$ -	\$ -	\$ 450,000
35 Furniture, Fixtures and Equipment (FF/E)	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000
Subtotal	\$ 60,325,000	\$ -	\$ -	\$ 60,325,000	\$ 47,890,648	\$ 2,600,000	\$ -	\$ 50,490,648	\$ 47,361,648	\$ 3,500,000	\$ 1,300,000	\$ 51,161,648
Field Projects												
36a Turf Field Replacement - Skyline HS	\$ 1,322,500	\$ -	\$ -	\$ 1,322,500	\$ 2,535,000	\$ -	\$ -	\$ 2,535,000	\$ 2,035,000	\$ -	\$ -	\$ 2,035,000
36b Turf Field Replacement - Oak Tech HS Field	\$ 1,322,500	\$ -	\$ -	\$ 1,322,500	\$ 300,000	\$ 1,200,000	\$ -	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
37 Turf Field Replacement - Castlemont HS & McClymonds HS	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
38 Carter @ Oakland International High School Turf Replacement	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
39 Burbank ES Site Improvements	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ 2,750,000	\$ 2,550,000	\$ -	\$ -	\$ 2,550,000
40 Parker ES Astro Turf Installation	\$ -	\$ -	\$ -	\$ -	\$ 1,253,903	\$ -	\$ -	\$ 1,253,903	\$ 1,762,483	\$ -	\$ -	\$ 1,762,483
41 Scoreboard at Fields	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
42 Middle School Fields	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 4,300,000	\$ -	\$ 9,300,000	\$ 5,500,000	\$ 3,950,000	\$ -	\$ 9,450,000
43 Emerson Field	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
Subtotal	\$ 6,945,000	\$ -	\$ -	\$ 6,945,000	\$ 18,138,903	\$ 5,600,000	\$ -	\$ 23,738,903	\$ 18,147,483	\$ 6,800,000	\$ -	\$ 24,947,483
44 Deferred Maintenance	\$ 11,600,000	\$ -	\$ -	\$ 11,600,000	\$ -	\$ -	\$ -	\$ -	\$ 6,410,000	\$ -	\$ -	\$ 6,410,000
45 Bond Program Contingency	\$ 22,055,000	\$ -	\$ -	\$ 22,055,000	\$ 4,910,000	\$ 1,500,000	\$ -	\$ 6,410,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000
46 Bond Program Coordination	\$ -	\$ -	\$ -	\$ -	\$ 48,180,938	\$ -	\$ -	\$ 48,180,938	\$ 41,870,938	\$ 500,000	\$ -	\$ 42,370,938
47 Facility Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
48 Prior Board Approved Alarm Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,480,000	\$ 8,480,000
TOTAL	\$ 475,000,000	\$ -	\$ -	\$ 475,000,000	\$ 475,000,000	\$ 65,000,000	\$ -	\$ 540,000,000	\$ 475,000,000	\$ 65,000,000	\$ 9,480,000	\$ 549,480,000

2018 Additional Cost to Complete



- \$158, 329, 042 Million needed to complete current projects
- Waiting on Guarantee Maximum Price (GMP) for 2 projects: Fremont & Education Leadership Center (ELC)
- Anticipating board approval of \$18M on 4 additional projects

1	Glenview Replacement	47,000,000	58,800,000	11,800,000		
2	Madison Expansion	27,000,000	36,400,000	9,400,000		
3	Fremont Modification	82,000,000	133,200,000	51,200,000		
4	Central Kitchen	53,000,000	71,000,000	18,000,000		
5	Marcus Foster ELC	43,000,000	68,500,000	25,500,000		
6	Program Cordination	42,170,958	60,100,000	17,929,042		
7	Allowance for Contingency	6,900,000	10,000,000	3,100,000		
8	Castlemont Fields/Bleachers	2,700,000	6,000,000	3,300,000		
9	Lincoln Water Damage	-	8,000,000	8,000,000	New Project	
10	Lead Water Mitigation Deferred Maintenance	-	7,600,000	7,600,000	New Project	
11	Boiler Replacement	-	1,500,000	1,500,000	New Project	
12	ADA Upgrades	-	1,000,000	1,000,000	New Project	

\$ 158,329,042

Proposed Reductions of \$44.7M



- To offset the prior increases on previous slide of \$158.3 Million
- Projects proposed for reduction are highly preliminary and require a broader discussion

1	California Solar Initiative	\$35,000,000	\$31,000,000	(\$4,000,000)	Defer to next Bond Issuance
2	Brookfield ISS	\$4,000,000	\$2,500,000	(\$1,500,000)	Defer to next Bond Issuance
3	Laurel CDC	\$3,500,000	-	(\$3,500,000)	Defer to next Bond Issuance
4	Oakland Tech Clinic	\$3,000,000	-	(\$3,000,000)	Defer to next Bond Issuance
5	Science Classrooms and Labs	\$13,250,000	\$6,000,000	(\$7,250,000)	Defer to next Bond Issuance
6	Playmating / Playstructures	\$9,000,000	\$2,950,000	(\$6,050,000)	Defer to next Bond Issuance
7	School Kitchens 1 & 2	\$28,775,000	\$15,775,000	(\$13,000,000)	Defer to next Bond Issuance
8	Bathroom Renovations	\$8,049,489	\$5,049,489	(\$3,000,000)	Defer to next Bond Issuance
9	Greenleaf (Whittier)	\$40,000,000	\$39,500,000	(\$500,000)	Completed Project Savings
10	Burbank Paving	\$2,550,000	\$2,077,547	(\$472,453)	Completed Project Savings
11	Security Camera	\$6,500,000	\$4,500,000	(\$2,000,000)	Defer to next Bond Issuance
12	Sankofa Expansion	\$3,000,000	\$2,500,000	(\$500,000)	Projected Savings

\$ (44,772,453)

Other Funding Sources \$37.5M



- Fund 25 \$35M (\$25M Currently, \$10M next year)
- Fund 35 \$0M
- Fund 40 \$0M
- Measure J Int. \$2.5M

2018 Reconciliation Phase 3



Current Bond Funds Available to Complete	\$549,480,000
Current Additional Cost to Complete	\$158,300,000
Current Proposed Reductions	(\$44,800,000)
Other Funding Sources (25 Etc.)	(\$37,500,000)
Total Capital Need to Complete	\$625,480,000
BUDGET SHORTFALL	(\$76,000,000)

All Reductions \$228M



	2015	Decrease
1	California Solar Initiative (CSI) Project	(\$5,250,000)
2	Glenview Elementary School - Replacement	(\$3,000,000)
3	Madison Grade Expansion Project (From 6-9 to 6-12)	(\$4,050,000)
4	Sankofa Expansion Project (From K-5 to K-8)	(\$10,825,000)
5	Fremont High School - Replacement	(\$49,000,000)
6	Roosevelt Modernization (Design Only)	(\$22,150,000)
7	Security Camera Plan (Design Only)	(\$500,000)
8	Paving and Infrastructure	(\$14,778,285)
9	Bathroom Renovations	(\$15,110,511)
10	Child Development Centers Improvements - Laurel	(\$2,250,000)
11	Health Clinics - Oakland Tech	(\$950,000)
12	Turf Field Replacement - Castlemont HS & McClymonds HS	(\$300,000)
13	Deferred Maintenance	(\$11,600,000)
14	Bond Program Contingency	(\$15,645,000)

2015 TOTAL REDUCTION: \$155,408,796

2018 PROPOSED REDUCTION: \$44,772,453

	2017	Decrease
1	Sankofa Expansion Project (From K-5 to K-8)	(\$4,000,000)
2	School Kitchens I & 2	(\$4,000,000)
3	Paving and Infrastructure	(\$219)
4	Turf Field Replacement - Skyline HS	(\$500,000)
5	ISS Fund	(\$8,000,000)
6	Security Improvement District Wide	(\$1,000,000)
7	Fruitvale ES Bleachers/Restrooms	(\$300,000)
8	Joaquin Miller ES Playstructure	(\$8,281)
9	Carter @ Oakland International High School Turf Replacement	(\$1,000,000)
10	Burbank ES Site Improvements	(\$200,000)
11	Furniture, Fixtures and Equipment (FF&E)	(\$3,000,000)
12	Bond Program Coordination	(\$5,990,000)

2017 TOTAL REDUCTION: \$27,998,500

1	California Solar Initiative	\$35,000,000	\$31,000,000	(\$4,000,000)	Defer to next Bond Issuance
2	Brookfield ISS	\$4,000,000	\$2,500,000	(\$1,500,000)	Defer to next Bond Issuance
3	Laurel CDC	\$3,500,000	-	(\$3,500,000)	Defer to next Bond Issuance
4	Oakland Tech Clinic	\$3,000,000	-	(\$3,000,000)	Defer to next Bond Issuance
5	Science Classrooms and Labs	\$13,250,000	\$6,000,000	(\$7,250,000)	Defer to next Bond Issuance
6	Playmating / Playstructures	\$9,000,000	\$2,950,000	(\$6,050,000)	Defer to next Bond Issuance
7	School Kitchens 1 & 2	\$28,775,000	\$15,775,000	(\$13,000,000)	Defer to next Bond Issuance
8	Bathroom Renovations	\$8,049,489	\$5,049,489	(\$3,000,000)	Defer to next Bond Issuance
9	Greenleaf (Whittier)	\$40,000,000	\$39,500,000	(\$500,000)	Completed Project Savings
10	Burbank Paving	\$2,550,000	\$2,077,547	(\$472,453)	Completed Project Savings
11	Security Camera	\$6,500,000	\$4,500,000	(\$2,000,000)	Defer to next Bond Issuance
12	Sankofa Expansion	\$3,000,000	\$2,500,000	(\$500,000)	Projected Savings

NEXT STEPS

- 1. CBOC meeting Monday May 14**
- 2. Board Ad Hoc Facilities Committee meeting, Friday May 18**
- 3. Develop Proposed Spending Plan June 2018**
- 4. Engage/communicate with school communities and constituents implications of approved Spending Plan.**