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OAKLAND UNIFIED
SCHOOL DISTRICT
Community Schools. Through Students

Memo

To Board of Education

From Devin Dillon, Superintendent and Secretary, Board of Education
By: Vernon Hal, Senior Business Officer *VEH*
Joe Dominguez, Deputy Chief, Facilities Planning and Management

Board Meeting Date June 28, 2017

Subject Expenditure Authorization / Measure J Bond / New Proposed Funding Plan 2017- In an Amount Not to Exceed \$180 Million to Fund Measure J New Construction and Modernization Projects

Action Requested Adoption of Resolution No. 1617-0211 authorizing the expenditure of bond funds for Measure J new construction and modernization projects. Adjustment line items funding for New Proposed Funding Plan 2017 in accordance with the Measure J Bond Project List and the amended Measure J Spending Plan.

Discussion In November of 2012, the voters of Oakland authorized the issuance of up to \$475 million of general obligation bonds. In 2013, the Board authorized the first series of bonds of \$120 million to be issued under Measure J. On June 24, 2015 the Board authorized the second series of bonds of \$180 million to be issued under Measure J. On August, 2016, the \$65 million for Measure B Final Draw was issued.

This resolution and related documents will authorize the expenditure of the Measure J Bond Project List and the amended Measure J Spending Plan and allow the District to continue to fund its capital facilities program projects over the next two years.

Background On April 9, 2014 the Facilities Department presented to the Board a comprehensive report on planned Measure J Facilities Projects and prioritization Legislative File number 14-0653, entitled "Draft Measure J Spending Plan." (A copy of the 2015 Draft Spending Plan is attached to the pending Resolution as Exhibit "A".)

On June 24, 2015, the Facilities Department presented to the Board Measure J projects and board prioritizations, Legislative File Number 15-1389, which included the 2014 Draft Spending Plan and a new, revised spending plan for Measure J Facilities Projects, entitled "Draft Measure B & J Revised Plan". (A copy of the 2015 Plan is attached to the pending resolution as Exhibit "B".)

Since the August 2015 second series Measure J Bond Issuance, the

Measure J Spending Plan has been revised (“Revised 2015 Measure J Spending Plan”) to reflect the tax-exempt bond proceeds that will be used for construction projects approved by the Board and allowable under Measure J and the taxable bonds issued for interim housing while the Dr. Marcus Foster Educational Leadership center is built. (A copy of the final Revised 2017 Measure J Spending Plan is attached to the pending resolution as Exhibit “c”.)

Staff is requesting that the Board authorize expenditures to Fund Measure J New Construction and Modernization Projects consistent with the previously presented 2014 “Draft Measure J Spending Plan” (EX. “A”) and 2015 “Draft Measure B & J Revised Plan” (Ex. “B”) the final Revised 2015 Measure J Spending Plan (EX. “C”), New Proposed Funding Plan 2017 (Exhibit “D”).

Recommendation

Adoption of Resolution No. 1617-0211 authorizing the expenditure of bond funds for Measure J new construction and modernization projects. Adjustment line items funding for New Proposed Funding Plan 2017 in accordance with the Measure J Bond Project List and the amended Measure J Spending Plan.

Fiscal Impact

Measure J & B

Attachments

- Resolution No. 1617 - 0211
- Exhibits thereto;



**RESOLUTION OF THE
BOARD OF EDUCATION
OAKLAND UNIFIED SCHOOL DISTRICT**

RESOLUTION NO. 1617 - 0211

**RESOLUTION AUTHORIZING THE EXPENDITURE OF THE BOND FUNDS
FOR NEW CONSTRUCTION AND MODERNIZATION PROJECTS AND
APPROVING REVISED 2017 NEW PROPOSED SPENDING PLAN**

WHEREAS, In November of 2012, the voters of Oakland authorized the issuance of up to \$475 million of general obligation bonds;

WHEREAS, in 2013, the Board authorized the first series of bonds of \$120 million to be issued under Measure J;

WHEREAS, on June 24, 2015 the Board authorized the second series of bonds of \$180 million to be issued under Measure J;

WHEREAS, by Resolution No. 1617-0211 the Board authorized the expenditure of the second series issuance in a not-to-exceed amount of \$180 million in accordance with the Measure J Bond Project List and the amended Measure J Spending Plan;

WHEREAS, on April 9, 2014 a comprehensive report on planned Measure J Facilities Projects and prioritizations, entitled "Draft Measure J Spending Plan" was presented to the Board of Education for consideration, a copy of which is attached hereto and incorporated herein as Exhibit "A";

WHEREAS, on June 24, 2015 and updated report to the Board on Measure J Projects Facilities and bond prioritizations, was presented to the Board of Education and included the 2014 Draft Measure J Spending Plan and a revised spending plan for Measure J Facilities Projects entitled "Draft Measure B & J Revised Plan", a copy of which is attached hereto and incorporated herein as Exhibit "B";

WHEREAS, since the August 2015 second series Measure J Bond issuance, the Measure J spending plans have been further revised "Revised 2015 Measure J spending Plan" to properly reflect the tax-exempt bond proceeds from the second series Measure J sale that will be used for construction projects approved by the Board and allowable under Measure J, and the taxable bond proceeds from the second series sales issued for interim housing while the Dr. Marcus Foster Educational Leadership Center is built, a copy of which is attached hereto and incorporated herein as Exhibit "C";



OAKLAND UNIFIED
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WHEREAS, since August 2016, Measure B Bond Issuance the J & B Spending Plan has been "revised 2017 New Proposed Funding Plan" to properly reflect the tax exempt bond proceeds from the final series Measure B sell that will be used for construction projects approved by the Board, "New Proposed Funding Plan" a copy of which is attached hereto and incorporated herein as Exhibit "D";

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of the Oakland Unified School District hereby authorizes expenditure of Measure B Bond Issuances, 2013 First Series Issuance of Bond Funds, and 2015 second series of Measure J Bond Issuances for New Construction and Modernization Projects consistent with the Bond Project List and as specified on the Revised 2017 New Proposed Spending Plan.

PASSED AND ADOPTED by the Board of Education the Oakland Unified School District, this 29 day of June, 2017, by the following vote:

AYES: Jody London, Aimee Eng, Jumoke Hinton Hodge, Roseann Torres, Shanthy Gonzales, Vice President Nina Senn, President James Harris

NOES: None

ABSTAINED: None

ABSENT: None

CERTIFICATION

I, Devin Dillon, Secretary of the Board of Education of the Oakland Unified School District, Alameda County, State of California, do hereby certify that the foregoing Resolution was duly approved and adopted by the Board of Education of said district at a meeting thereof held on the 29 day of June, 2017, with a copy of such Resolution being on file in the Administrative Office of said District.

Devin Dillon, Superintendent and
Secretary of the Oakland Unified
Board of Education

approved as to form:

EXHIBIT A



OAKLAND UNIFIED SCHOOL DISTRICT

Community Schools, Thriving Students

DRAFT MEASURE J SPENDING PLAN

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 Solar 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	\$ 67,950,000	\$ 32,000,000	\$ 131,000,000
Central Kitchen/Commissary at Foster site	13-2840	\$ 8,050,000	\$ 27,950,000	project complete	n/a	\$ 36,000,000
Glenview Elementary School - Replacement	13-2844	\$ 6,900,000	\$ 39,100,000	project complete	n/a	\$ 46,000,000
Madison Grade Expansion Project	13-2854	\$ 5,750,000	\$ 25,300,000	project complete		\$ 31,050,000
School Kitchens - Phase I		\$ 3,175,000	\$ 4,600,000	project complete	n/a	\$ 7,775,000
Greenleaf Grade Expansion Project	13-2851	\$ 2,300,000	\$ 4,600,000	\$ 25,300,000		\$ 32,200,000
Sankofa Grade Expansion Project	13-2848	\$ 2,300,000	\$ 4,600,000	\$ 10,925,000		\$ 17,825,000
School Kitchens - Phase II				\$ 1,150,000	project complete	\$ 1,150,000
Roosevelt Modernization	11-0750	\$ 1,000,000	\$ 6,500,000	\$ 15,650,000		\$ 23,150,000
Subtotal		\$ 77,775,000	\$ 135,650,000	\$ 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	\$ 8,555,000	\$ 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	\$ 3,600,000	\$ 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		\$ 2,645,000				\$ 2,645,000
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		\$ 4,600,000	\$ 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

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 \$65M	3rd Draw, Aug 2017 \$145M	4th Draw, Aug 2019 \$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	7.37%
2 Glenview Elementary School - Replacement	\$ 6,000,000	\$ 37,000,000				\$ 43,000,000	\$ 3,000,000	\$ 40,000,000	9.05%
3 Madison Grade Expansion Project (From 6-9 to 6-12)	\$ 3,000,000	\$ 24,000,000				\$ 27,000,000	\$ -	\$ 27,000,000	5.68%
4 Greenleaf Expansion Project (From K-5 to K-8)	\$ 9,500,000	\$ 30,500,000				\$ 40,000,000	\$ 12,000,000	\$ 28,000,000	8.42%
5 Sankofa Expansion Project (From K-5 to K-8)	\$ 2,000,000	\$ 5,000,000				\$ 7,000,000	\$ (8,500,000)	\$ 15,500,000	1.47%
6 Fremont High School - Replacement	\$ 5,060,000	\$ 3,000,000		\$ 73,950,000		\$ 82,000,000	\$ (32,000,000)	\$ 114,000,000	17.26%
7a Dr Marcus Foster Leadership Campus (ELC2)		\$ 7,000,000		\$ 36,000,000		\$ 43,000,000	\$ 43,000,000	\$ -	9.05%
7b ELC2 Interim Housing (Restricted Funds)		\$ 6,500,000				\$ 6,500,000	\$ 6,500,000	\$ -	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	7.58%
14 Finishing Kitchens - Phase I	\$ 2,512,944	\$ 1,282,058	\$ 16,000,000			\$ 3,775,000	\$ (2,985,000)	\$ 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	\$ 70,062,944	\$ 152,262,058	\$ 48,000,000	\$ 109,950,000	\$ -	\$ 332,275,000	\$ 14,015,000	\$ 318,260,000	69.95%
Security Project									
17 Security Camera Plan (Design Only)		\$ 500,000				\$ 500,000	\$ 500,000	\$ -	0.11%
18 Security Improvement at HS and at priority MS		\$ 2,500,000	\$ 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	\$ 500,000		\$ 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	\$ 6,615,000	\$ 1,710,000	\$ 20,325,000	\$ 2,400,000	\$ 17,925,000	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	\$ (12,450,511)	\$ 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	\$ -	2.68%
32 Playmatting and Playstructures		\$ 1,000,000		\$ 2,000,000	\$ 6,000,000	\$ 9,000,000	\$ 9,000,000	\$ -	1.89%
33 Manzanita ES Play Area	\$ 200,000					\$ 200,000	\$ 200,000	\$ -	0.04%
34 Bella Vista ES Portable Removal	\$ 600,000					\$ 600,000	\$ 600,000	\$ -	0.13%
35 Skyline HS Gym Roof	\$ 250,000					\$ 250,000	\$ 250,000	\$ -	0.05%
36 Furniture, Fixtures and Equipment (FF&E)		\$ 600,000		\$ 2,500,000		\$ 3,000,000	\$ 3,000,000	\$ -	0.63%
Subtotal	\$ 16,940,049	\$ 5,000,000	\$ 2,500,000	\$ 10,750,000	\$ 15,000,000	\$ 47,690,049	\$ 3,490,049	\$ 44,200,000	10.04%
Field Projects									
37a Turf Field Replacement - Skyline HS	\$ 2,535,000					\$ 2,535,000	\$ (110,000)	\$ 2,645,000	0.53%
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	\$ -	\$ 2,700,000	0.57%
39 Carter @ 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	\$ -	\$ -	0.02%
43 Middle School Fields		\$ 6,000,000	\$ 4,300,000			\$ 5,000,000	\$ 5,000,000	\$ -	1.05%
Subtotal	\$ 10,138,993	\$ 5,300,000	\$ 5,500,000	\$ 2,700,000	\$ -	\$ 18,138,993	\$ 12,693,993	\$ 5,345,000	3.82%
44 Deferred Maintenance						\$ -	\$ (11,600,000)	\$ 11,600,000	0.00%
45 Bond Program Contingency			\$ 1,500,000	\$ 3,120,000	\$ 1,790,000	\$ 4,910,000	\$ (17,145,000)	\$ 22,055,000	1.03%
46 Bond Program Coordination	\$ 16,258,014	\$ 8,537,944		\$ 11,865,000	\$ 10,500,000	\$ 48,160,958	\$ (6,454,042)	\$ 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%

FACILITIES PLANNING & MANAGEMENT

June 20, 2017

Board Approved - April 2014

Board Approved - October 2015

New Proposed Funding Plan - June 2017

All Bond Resources - Summary of changes over time

Measure J	Measure B \$65M	Measure B Interest Balance	TOTAL	Measure J	Measure B \$65M	Measure B Interest Balance	TOTAL	Measure J	Measure B \$65M	Measure B Interest Balance	TOTAL

Modernization

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 6-9 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-5 to K-8)	\$ 32,200,000	\$ -	\$ 32,200,000	\$ 40,000,000	\$ -	\$ 40,000,000	\$ 40,000,000	\$ -	\$ -	\$ 40,000,000
5	Sankofa Expansion Project (From K-5 to K-8)	\$ 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	Frick 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	\$ -	\$ -	\$ -	\$ -
13	Central Kitchen/Commissary at Foster Site	\$ 36,000,000	\$ -	\$ 36,000,000	\$ 36,000,000	\$ -	\$ 36,000,000	\$ 45,000,000	\$ 8,000,000	\$ -	\$ 53,000,000
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	\$ 366,400,000	\$ -	\$ 366,400,000	\$ 332,275,000	\$ 48,000,000	\$ 380,275,000	\$ 341,475,000	\$ 40,800,000	\$ -	\$ 382,275,000

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	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000	\$ 1,000,000	\$ -	\$ 3,000,000
20	Technology and Common Core	\$ 2,150,000	\$ -	\$ 2,150,000	\$ 7,200,000	\$ -	\$ 7,200,000	\$ 7,200,000	\$ -	\$ -	\$ 7,200,000
21	Technology Infrastructure Upgrades	\$ 7,200,000	\$ -	\$ 7,200,000	\$ 2,800,000	\$ 2,800,000	\$ 5,600,000	\$ 2,500,000	\$ 2,600,000	\$ -	\$ 5,800,000
	Subtotal	\$ 17,975,000	\$ -	\$ 17,975,000	\$ 20,325,000	\$ 3,500,000	\$ 23,825,000	\$ 20,325,000	\$ 3,500,000	\$ -	\$ 23,825,000

Other Capital Improvements

22	Paving and Infrastructure	\$ 20,965,000	\$ -	\$ 20,965,000	\$ 6,186,715	\$ -	\$ 6,186,715	\$ 6,186,496	\$ -	\$ -	\$ 6,186,496
23	Bathroom Renovations	\$ 20,160,000	\$ -	\$ 20,160,000	\$ 5,049,489	\$ -	\$ 5,049,489	\$ 8,049,489	\$ -	\$ -	\$ 8,049,489
24	Roofing Projects	\$ -	\$ -	\$ -	\$ 764,647	\$ -	\$ 764,647	\$ 1,564,647	\$ -	\$ -	\$ 1,564,647
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	\$ -	\$ 500,000	\$ 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	\$ 1,200,000	\$ 3,500,000	\$ -	\$ 5,000,000
30	Science Classrooms and Labs	\$ -	\$ -	\$ -	\$ 12,750,000	\$ -	\$ 12,750,000	\$ 12,750,000	\$ -	\$ 500,000	\$ 13,250,000
31	Playmatting and Playstructures	\$ -	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
32	Manzanita 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	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 50,325,000	\$ -	\$ 50,325,000	\$ 47,690,049	\$ 2,500,000	\$ 50,190,049	\$ 47,381,549	\$ 3,500,000	\$ 1,000,000	\$ 51,881,549

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	\$ -	\$ 1,850,000	\$ -	\$ 1,850,000
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	Carier @ 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	\$ 2,850,000	\$ -	\$ -	\$ 2,850,000
40	Parker ES Astro Turf Installation	\$ -	\$ -	\$ -	\$ 1,253,993	\$ -	\$ 1,253,993	\$ 1,762,493	\$ -	\$ -	\$ 1,762,493
41	Scoreboard at Fields	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000
42	Middle School Fields	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ 5,600,000	\$ 3,950,000	\$ -	\$ 9,450,000
43	Emerson Field	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 4,300,000	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000
	Subtotal	\$ 5,645,000	\$ -	\$ 5,645,000	\$ 18,138,993	\$ 5,500,000	\$ 23,938,993	\$ 19,147,493	\$ 5,800,000	\$ -	\$ 24,947,493

44	Deferred Maintenance	\$ 11,600,000	\$ -	\$ 11,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45	Bond Program Contingency	\$ 22,055,000	\$ -	\$ 22,055,000	\$ 4,910,000	\$ 1,600,000	\$ 6,410,000	\$ 6,900,000	\$ -	\$ -	\$ 6,900,000
46	Bond Program Coordination	\$ -	\$ -	\$ -	\$ 48,160,958	\$ -	\$ 48,160,958	\$ 41,670,958	\$ 500,000	\$ -	\$ 42,170,958
47	Facility Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
48	Prior Board Approved Alarm Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,480,000	\$ 8,480,000
	Subtotal	\$ 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

Spending Plan Scorecard

Central Kitchen + \$14M

ISS Fund - \$4M

Coordination - \$2M

Kitchens - \$4M (To be returned after fund raising)

Sankofa - \$4M

Glenview + \$4M

ISS Fund - \$4M

Field Projects (+\$500K for Elmhurst, +\$2M for Emerson)

Carter @ Oakland International Field (Completed Project Savings) - \$1M

Security Improvements - \$1M

Skyline Turf (Completed Project Savings) - \$500K

Parker Field + \$508,500

Fruitvale Bleacher (Completed Project Savings) - \$300K

J.Miller Playstructure (Completed Project Savings) - \$8,500

Burbank ES Site Improvements - \$200K

Measure B Interest + \$9.48M

Fire Alarm Projects - \$8.48M

Oak Tech Health Clinic - \$500K

Science Labs - \$500K

Coordination \$2.5M to Facility Master Plan

Coordination \$800K to Roofing Projects

Coordination \$200K to Skyline Gym Roof

FFE \$3M to New Restroom Projects