

Oakland Unified School District
Measure 'B' and 'J' Bond Program - Cash Flow / Commitment Projections

Updated 01/18/18

Bond Issuance

School Site	Project	Total - Measure B + J	Anticipated Completion	2018												2019								
				December	January	February	March	April	May	June	July	August	September	October	November	December	January	February	March	April	May	June	July	August
Major Projects																								
Foster ES - Central Kitchen	Central Kitchen - "The Center"	\$39,000,000			\$44,000,000																			
Glennview ES - New Bldg increment 3	New Building Increment 3	\$47,000,000		\$39,000,000																				
Madison Park - Exp Ph 2 HS Bldg	Expansion Phase 2 - HS Bldg	\$27,000,000																						
2nd Avenue - ELC & Dewey	Educational Learning Complex	\$49,500,000				\$6,500,000		\$38,000,000																
Fremont HS - Increment 1 - 3	Addition and Renovation	\$82,000,000						\$70,000,000		\$7,000,000														
Finishing Kitchens																								
Laurel ES	Finishing Kitchen	\$3,360,000	8/15/2018		\$2,900,000																			
Hillcrest ES	Finishing Kitchen	\$5,000,000	9/11/2019		\$300,000			\$4,500,000																
Piedmont ES	Finishing Kitchen	\$5,000,000	9/12/2019		\$300,000			\$4,500,000																
Claremont MS Kitchen & Cafeteria	New Kitchen & Cafeteria	\$5,000,000						\$5,000,000																
Various Sites (8)	Various Finishing Kitchens	\$22,800,000			\$4,560,000			\$0	\$18,240,000															
ISS Support Sites																								
Brookfield ES	Intensive Support Site (ISS) Ph1	\$4,000,000			\$250,000		\$750,000			\$1,500,000														
Frick MS ISS Ph 2	Intensive Support Site (ISS) Ph2	\$2,000,000				\$1,400,000																		
McClymonds HS ISS Ph2	Intensive Support Site (ISS) Ph2	\$4,000,000	8/17/2018		\$2,800,000																			
Play Matting / Playing Fields																								
Peralta ES	Play Matting	\$150,000			\$150,000																			
Franklin ES	Play Matting	\$50,000			\$50,000																			
Horace Mann ES	Play Matting	\$90,000			\$90,000																			
Global Family ES	Play Matting	\$130,000			\$130,000																			
Chabot ES	Play Matting	\$90,000			\$90,000																			
Melrose ES	Play Matting	\$100,000			\$100,000																			
Cleveland ES	Play Matting	\$50,000			\$50,000																			
Manzanita Seed ES	Play Matting	\$100,000			\$100,000																			
Webster ES	Play Matting	\$90,000			\$90,000																			
Howard ES	Play Matting	\$150,000			\$150,000																			
Various Sites	Play Matting	\$7,000,000							\$250,000				\$2,500,000			\$250,000					\$2,500,000			
Bret Harte MS - Ph 2	Playfield	\$1,500,000																						
Frick MS	Play Field	\$1,000,000			\$750,000																			
Westlake ES	Play Field	\$1,100,000		\$250,000				\$850,000																
Emerson	Play Field	\$2,000,000			\$250,000				\$1,750,000															
Claremont MS	Play Field	\$1,100,000						\$250,000														\$850,000		
Castlemont HS	Playing field, stadium bleachers, stadium restroom ADA improvements, and gymnasium bleacher improvements			\$250,000																		\$1,750,000		
Other Projects																								
Havenscourt CCPA	Science Classroom & Labs	\$1,250,000					\$1,250,000																	
Various Sites	Science Classroom & Labs	\$10,000,000																				\$10,000,000		
Security Improvement	Repair and maintenance	\$6,000,000								\$2,000,000												\$4,000,000		
Technology and Common Core	Technology improvements in support of the technology plan	\$2,500,000								\$833,333.33												\$833,333.33		
Technology Infrastructure Upgrades	Technology improvements in support of the technology plan	\$2,500,000								\$833,333.33												\$833,333.33		
Educational Technology	Technology improvements in support of the technology plan	\$1,500,000								\$500,000.00												\$500,000.00		
Oakland Tech	Health Clinic	\$2,500,000							\$500,000													\$2,000,000		
Skyline	Gym	\$450,000							\$450,000															
Laurel	CDC	\$3,500,000							\$500,000													\$3,000,000		
Lincoln	Water Intrusion	\$8,000,000			\$300,000	\$0			\$2,500,000	\$4,800,000														
Roosevelt	Portables	\$1,000,000			\$300,000	\$0	\$300,000		\$0	\$0														
Miscellaneous Sites	Other District Strategic Mandates	\$1,000,000			\$300,000	\$0	\$300,000		\$0	\$0														
Various Sites	Restroom Repair	\$3,000,000								\$1,000,000														
Various Sites	Roof Repair	\$1,000,000								\$1,000,000												\$2,000,000		
Various Sites	Prop 39e	\$5,400,000					\$1,500,000															\$2,000,000		
Various Sites	Contingency	\$6,194,237								\$4,000,000												\$2,000,000		
Facilities	Consultants and Staff	\$28,800,000			\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
	Subtotal			\$39,500,000	\$58,810,000	\$8,700,000	\$4,900,000	\$123,900,000	\$22,990,000	\$21,466,667	\$5,600,000	\$800,000	\$800,000	\$3,300,000	\$800,000	\$800,000	\$800,000	\$1,050,000	\$800,000	\$800,000	\$800,000	\$33,066,667	\$800,000	\$800,000
	Bond Sale						\$180,000,000																	
	Remaining Balance			\$130,344,237	\$71,534,237	\$62,834,237	\$237,934,237	\$114,034,237	\$91,044,237	\$69,577,570	\$63,977,570	\$63,177,570	\$62,377,570	\$59,077,570	\$58,277,570	\$57,477,570	\$56,677,570	\$55,627,570	\$54,827,570	\$54,027,570	\$53,227,570	\$20,160,904	\$19,360,904	\$18,560,904

				2020												
September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	Subtotal
																\$44,000,000
																\$39,000,000
																\$0
																\$44,500,000
																\$77,000,000
																\$0
																\$2,900,000
																\$4,800,000
																\$4,800,000
																\$5,000,000
																\$22,800,000
																\$0
																\$2,500,000
																\$1,400,000
																\$2,800,000
																\$0
																\$150,000
																\$50,000
																\$90,000
																\$130,000
																\$90,000
																\$100,000
																\$50,000
																\$100,000
																\$90,000
																\$150,000
									\$1,500,000							\$7,000,000
																\$0
																\$750,000
																\$1,100,000
																\$2,000,000
																\$1,100,000
																\$2,000,000
																\$0
																\$1,250,000
																\$10,000,000
																\$6,000,000
									\$833,333.33							\$2,500,000
									\$833,333.33							\$2,500,000
									\$500,000.00							\$1,500,000
																\$2,500,000
																\$450,000
																\$3,500,000
																\$7,600,000
																\$600,000
																\$600,000
																\$1,000,000
																\$3,000,000
									\$1,900,000							\$5,400,000
									\$194,237							\$6,194,237
\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$28,800,000
\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$6,560,904	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$349,844,237

\$17,760,904 \$16,960,904 \$16,160,904 \$15,360,904 \$14,560,904 \$13,760,904 \$12,960,904 \$12,160,904 \$11,360,904 \$4,800,000 \$4,000,000 \$3,200,000 \$2,400,000 \$1,600,000 \$800,000 \$0