

OAKLAND UNIFIED SCHOOL DISTRICT
 CITIZENS BOARD OVERSIGHT COMMITTEE

GENERAL OBLIGATION BOND ISSUANCE SCHEDULE

03/31/18

[illegible]

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Bond Measure J - Master Plan Detail By Draw
03/31/18**

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, Dec 2018 \$175M	Sum of Project Cost (Measure J)	Allocation %
California Solar Initiative Solar	California Solar Initiative (CSI) Project	\$ 29,271,500		\$ 5,728,500	\$ 35,000,000	
California Solar Initiative Solar Total		\$ 29,271,500	\$ -	\$ 5,728,500	\$ 35,000,000	7.37%
Child Development Centers	Child Development Centers Improvements - Laurel			\$ 3,500,000	\$ 3,500,000	
Child Development Centers Total		\$ -	\$ -	\$ 3,500,000	\$ 3,500,000	0.74%
Contingency	Bond Program Contingency				\$ -	
Restricted Use	Bond Program Restricted Use		\$ 6,500,000		\$ 6,500,000	
Contingency Total		\$ -	\$ 6,500,000	\$ -	\$ 6,500,000	1.37%
Energy Efficiency Projects	Prop 39 Projects and Energy Efficiency	\$ 2,629,000	\$ 1,500,000	\$ 4,496,000	\$ 8,625,000	
Energy Efficiency Projects Total		\$ 2,629,000	\$ 1,500,000	\$ 4,496,000	\$ 8,625,000	1.82%
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	\$ 1,000,000		\$ 3,000,000	
Expansion K-8 Total		\$ 14,500,000	\$ 55,500,000	\$ -	\$ 70,000,000	14.74%
Fields	Carter @ Oakland International High School Turf Replacement	\$ 2,500,000			\$ 2,500,000	
	Middle School Fields		\$ 5,184,500	\$ 315,500	\$ 5,500,000	
	Parker ES Astro Turf Installation	\$ 1,762,493			\$ 1,762,493	
	Turf Field Replacement - Castlemont HS & McClymonds HS			\$ 2,700,000	\$ 2,700,000	
	Turf Field Replacement - Skyline HS	\$ 2,035,000			\$ 2,035,000	
	Turf Field Replacement - Oakland Tech HS Field					
	Scoreboard at Fields	\$ 100,000			\$ 100,000	
	Emerson Field	\$ 300,000		\$ 1,700,000	\$ 2,000,000	
Fields Total		\$ 6,697,493	\$ 5,184,500	\$ 4,715,500	\$ 16,597,493	3.49%
Furniture, Fixtures and Equipment	Furniture, Fixtures and Equipment (FF&E)					
Furniture, Fixtures and Equipment Total		\$ -	\$ -	\$ -	\$ -	0.00%
Health Clinic	Health Clinics - Oakland Tech	\$ 2,500,000			\$ 2,500,000	
Health Clinic Total		\$ 2,500,000	\$ -	\$ -	\$ 2,500,000	0.53%
Kitchen	Central Kitchen/Commissary at Foster Site	\$ 7,430,339	\$ 24,740,081	\$ 12,829,580	\$ 45,000,000	
	School Kitchens - Phase I	\$ 2,253,025	\$ 1,521,975	\$ 7,200,000	\$ 10,975,000	
Kitchen Total		\$ 9,683,364	\$ 26,262,056	\$ 20,029,580	\$ 55,975,000	11.78%
Modernization	Brookfield ES Intensive Support Site		\$ 1,000,000		\$ 1,000,000	
	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		\$ 2,000,000		\$ 2,000,000	
	Roosevelt Modernization (Design only)					
Modernization Total		\$ -	\$ 9,000,000	\$ -	\$ 9,000,000	1.89%
New School Additions	Education Learning Complex (ELC2)	\$ -	\$ 7,000,000	\$ 31,000,000	\$ 38,000,000	
	Fremont High School - Replacement	\$ 5,050,000	\$ 3,000,000	\$ 71,950,000	\$ 80,000,000	
	Glenview Elementary School - Replacement	\$ 6,000,000	\$ 31,000,000	\$ 10,000,000	\$ 47,000,000	

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, Dec 2018 \$175M	Sum of Project Cost (Measure J)	Allocation %
New School Additions Total		\$ 11,050,000	\$ 41,000,000	\$ 112,950,000	\$ 165,000,000	34.74%
Paving	Paving and Infrastructure	\$ 6,186,496			\$ 6,186,496	
Paving Total		\$ 6,186,496	\$ -	\$ -	\$ 6,186,496	1.30%
Playmatting and Playstructures	Playmatting and Playstructures	\$ 2,000,000	\$ 1,000,000	\$ 6,000,000	\$ 9,000,000	
Playmatting and Playstructures Total		\$ 2,000,000	\$ 1,000,000	\$ 6,000,000	\$ 9,000,000	1.89%
Portable Removals & Replacement	Bella Vista ES Portable Removal	\$ 600,000			\$ 600,000	
Portable Removals & Replacement Total		\$ 600,000	\$ -	\$ -	\$ 600,000	0.13%
Program Coordination	Bond Program Coordination	\$ 16,087,094	\$ 23,537,944	\$ 2,045,920	\$ 41,670,958	
Program Coordination Total		\$ 16,087,094	\$ 23,537,944	\$ 2,045,920	\$ 41,670,958	8.77%
Restroom Renovations	Bathroom Renovations	\$ 8,049,489			\$ 8,049,489	
Restroom Renovations Total		\$ 8,049,489	\$ -	\$ -	\$ 8,049,489	1.69%
Roofing	Roofing Projects	\$ 1,564,647			\$ 1,564,647	
	Skyline HS Gym Roof	\$ 450,000			\$ 450,000	
Roofing Total		\$ 2,014,647	\$ -	\$ -	\$ 2,014,647	0.42%
Science Labs	Science Classrooms and Labs		\$ 1,000,000	\$ 11,750,000	\$ 12,750,000	
Science Labs Total		\$ -	\$ 1,000,000	\$ 11,750,000	\$ 12,750,000	2.68%
Security Cameras	Security Camera Plan (Design Only)		\$ 500,000		\$ 500,000	
	Security Improvement at HS and at priority MS		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	
Security Cameras Total		\$ -	\$ 1,500,000	\$ 1,000,000	\$ 2,500,000	0.53%
Site Work	Burbank ES Site Improvements	\$ 2,550,000			\$ 2,550,000	
	Claremont MS Kitchen Fire	\$ -	\$ 1,500,000		\$ 1,500,000	
	Fruitvale ES Bleachers/Restrooms	\$ 1,000,000			\$ 1,000,000	
	Joaquin Miller ES Playstructure	\$ 80,917			\$ 80,917	
	Manzanita ES Play Area	\$ 200,000			\$ 200,000	
Site Work Total		\$ 3,830,917	\$ 1,500,000	\$ -	\$ 5,330,917	1.12%
Technology	Educational Technology		\$ 1,500,000	\$ 500,000	\$ 2,000,000	
	Technology and Common Core	\$ 2,497,630	\$ 2,515,500	\$ 2,284,500	\$ 7,297,630	
	Technology Infrastructure Upgrades (Erate)	\$ 2,402,370			\$ 2,402,370	
Technology Total		\$ 4,900,000	\$ 4,015,500	\$ 2,784,500	\$ 11,700,000	2.46%
Facility Master Plan	Master Plan		\$ 2,500,000		\$ 2,500,000	
Facility Master Plan Total		\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0.53%
TOTAL MASTER PLAN FOR MEASURE J (03-31-2018)		\$ 120,000,000	\$ 180,000,000	\$ 175,000,000	\$ 475,000,000	100%

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 03/31/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 03/31/2018	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	N/A			\$ 100,000	\$ 100,000	\$ -		\$ -	0%	Not started
955 High Street	Paving	13135	9189905890	\$ 2,100,305	\$ -	\$ 2,100,305	\$ 2,062,396		\$ 2,062,396	98%	Completed
Allendale, Garfield, Maxwell Park, Parker	Restroom Renovations	13191	9189905896	\$ 810,000	\$ -	\$ 810,000	\$ 752,484		\$ 752,484	93%	Completed
Bella Vista	Portable Removal	15116	1029905890	\$ 600,000	\$ -	\$ 600,000	\$ 573,998		\$ 573,998	96%	Completed
Bret Harte MS	Field	16100	2069905892	\$ 100,000		\$ 100,000	\$ 93,148	\$ 5,490	\$ 98,638	99%	Construction
Bridges Academy	Playmatting and Playstructures	16112	1789905890	\$ 90,000	\$ 7,057	\$ 97,057	\$ 92,228		\$ 92,228	95%	Completed
Brookfield ES	Intensive support	15103	1039905892	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 21,328	\$ 21,328	2%	Construction
Burbank ES	Paving	13194	1049905890	\$ 2,750,000	\$ (200,000)	\$ 2,550,000	\$ 2,077,547	\$ 0	\$ 2,077,547	81%	Completed
Carl Munck	Playmatting and Playstructures	16116	1689905890	\$ 69,923	\$ 30,861	\$ 100,784	\$ 96,834		\$ 96,834	96%	Completed
Castlemont HS	Intensive Support	15104	3019905890	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 1,534,502	\$ 676,615	\$ 2,211,117	55%	Construction
	Scoreboard	15136	3019905892	\$ 33,333	\$ -	\$ 33,333	\$ 29,750		\$ 29,750	89%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	N/A		\$ 2,700,000	\$ -	\$ 2,700,000	\$ -		\$ -	0%	Not Started
Chabot	Playmatting and Playstructures	17129	1069905891	\$ 90,000		\$ 90,000	\$ -		\$ -	0%	Not Started
Claremont MS	Kitchen Repair	15127	2019905890	\$ 2,500,000	\$ (1,000,000)	\$ 1,500,000	\$ 34,554	\$ 119,149	\$ 153,702	10%	Design
	Field	16126	2019905893	\$ 1,100,000		\$ 1,100,000	\$ -		\$ -	0%	Not Started
Cleveland	Playmatting and Playstructures	17123	1089905891	\$ 50,000		\$ 50,000	\$ -		\$ -	0%	Not Started
Crocker Highland	Playmatting and Playstructures	16111	1119905892	\$ 90,000	\$ 42,031	\$ 132,031	\$ 43	\$ 125,452	\$ 125,495	95%	Completed
Dewey (Marcus Foster)	Education Learning Complex	15124	3109905890	\$ 43,000,000	\$ (5,000,000)	\$ 38,000,000	\$ 2,013,201	\$ 2,250,180	\$ 4,263,381	11%	Design
East Oakland Pride	Playmatting and Playstructure	17117	1079905890	\$ 90,000		\$ 90,000	\$ -		\$ -	0%	Not started
Edna Brewer MS	Field	15129	2109905890	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 934,824	\$ -	\$ 934,824	93%	Completed
Elmhurst	Paving	13130	2029905890	\$ 1,494,461	\$ -	\$ 1,494,461	\$ 1,468,599		\$ 1,468,599	98%	Completed
	Prop 39E Boiler Replacement	15120	2029905894	\$ 240,000	\$ 10,000	\$ 250,000	\$ 12,870	\$ 57,287	\$ 70,157	28%	Design
	Restroom Renovation	13160	2029905891	\$ 757,496	\$ -	\$ 757,496	\$ 665,250		\$ 665,250	88%	Completed
	Field	15128	2029905893	\$ 600,000	\$ 500,000	\$ 1,100,000	\$ 1,098,431		\$ 1,098,431	100%	Completed
Emerson MS	Field	17111	1159905811	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -		\$ -	0%	Not started

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MEASURE J - 03/31/2018											
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Foster	Central Kitchen	13133	1849905890/ 1849905892	\$ 36,000,000	\$ 9,000,000	\$ 45,000,000	\$ 14,661,537	\$ 7,796,035	\$ 22,457,571	50%	Construction
Franklin	Playmatting and Playstructure	17118	1169905891	\$ 50,000		\$ 50,000	\$ -		\$ -	0%	Not started
Fremont HS	Modernization & New Construction	13158	3029905810/ 3029905812	\$ 82,000,000	\$ (2,000,000)	\$ 80,000,000	\$ 1,987,495	\$ 1,561,372	\$ 3,548,867	4%	Construction
Frick MS	Field	15139	2039905893	\$ 1,000,000		\$ 1,000,000	\$ 374,859	\$ 7,065	\$ 381,925	38%	Construction
	Intensive Support	15105	2039905890	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 1,745,496	\$ 4,592	\$ 1,750,088	88%	Construction
Fruitvale ES	Bleachers	13196	1179905893	\$ 1,300,000	\$ (300,000)	\$ 1,000,000	\$ 912,740		\$ 912,740	91%	Completed
	Paving	13136	1179905890	\$ 619,941	\$ (219)	\$ 619,722	\$ 613,787		\$ 613,787	99%	Completed
	Restroom Renovation	13140	1179905891	\$ 594,300	\$ -	\$ 594,300	\$ 375,748		\$ 375,748	63%	Completed
Glenview ES	Modernization & New Construction	13134	1199905820/119 9905822/119990 5824	\$ 43,000,000	\$ 4,000,000	\$ 47,000,000	\$ 10,090,693	\$ 2,935,747	\$ 13,026,441	28%	Construction
Global Family	Playmatting and Playstructure	17116	1149905890	\$ 130,000		\$ 130,000	\$ -		\$ -	0%	Not started
Grass Valley	Playmatting and Playstructure	16110	1229905890	\$ 90,000	\$ 38,000	\$ 128,000	\$ 113,217		\$ 113,217	88%	Completed
Havenscourt	Science Labs	15118	2079905890	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 119,383	\$ 551	\$ 119,934	8%	Design
Hillcrest	Finishing Kitchen	13175	1279905890	\$ 757,079	\$ 1,742,921	\$ 2,500,000	\$ 207,361	\$ 47,272	\$ 254,633	10%	Design
	Playmatting and Playstructure	16113	1279905895	\$ 90,000	\$ (83,800)	\$ 6,200	\$ 118		\$ 118	2%	Rescind
Horace Mann	Playmatting and Playstructure	17125	1369905890	\$ 90,000		\$ 90,000	\$ -		\$ -	0%	Not started
Howard	Playmatting and Playstructure	17119	1669905890	\$ 150,000		\$ 150,000	\$ -		\$ -	0%	Not started
Joaquin Miller ES	Playstructure Replacement	13199	1429905891	\$ 89,198	\$ (8,281)	\$ 80,917	\$ 80,917		\$ 80,917	100%	Completed
	Playmatting and Playstructure	16114	1429905893	\$ 90,000	\$ (61,000)	\$ 29,000	\$ 20,520		\$ 20,520	71%	Completed
Kaiser ES	Finishing Kitchen	13177	1719905890/ 1719905891	\$ 844,285	\$ 1,570,715	\$ 2,415,000	\$ 459,636	\$ 1,275,410	\$ 1,735,046	72%	Completed
Laurel ES	Finishing Kitchen	13179	1319905890	\$ 816,277	\$ 2,543,723	\$ 3,360,000	\$ 333,389	\$ 7,608	\$ 340,997	10%	Design
	Child Development Center	N/A	N/A	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -		\$ -	0%	Not Started
Lafayette	Playmatting and Playstructure	16107	1299905892	\$ 97,821	\$ (8,821)	\$ 89,000	\$ 88,342		\$ 88,342	99%	Completed

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Lincoln	Playmatting and Playstructure	16115	1339905890	\$ 90,000	\$ (21,822)	\$ 68,178	\$ 58,440	\$ 2,737	\$ 61,177	90%	Completed
Lockwood	Playmatting and Playstructure	17120	1349905891	\$ 45,500		\$ 45,500	\$ -		\$ -	0%	Not Started
Madison MS	Expansion	13124	2159905820/ 2159905822	\$ 27,000,000	\$ -	\$ 27,000,000	\$ 4,391,454	\$ 4,147,596	\$ 8,539,051	32%	Construction
	Prop 39E Lighting Upgrade	15141	2159905890	\$ 160,000	\$ 60,000	\$ 220,000	\$ 195,876		\$ 195,876	89%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	9189905996	\$ 167,765	\$ (2,765)	\$ 165,000	\$ 164,271		\$ 164,271	100%	Completed
Manzanita	Playground	13201	1379905890	\$ 200,000	\$ -	\$ 200,000	\$ 199,964		\$ 199,964	100%	Completed
	Prop 39E Boiler Replacement	15119	1379905892	\$ 160,000	\$ -	\$ 160,000	\$ 74,241	\$ -	\$ 74,241	46%	Design
Manzanita Seed	Playmatting and Playstructure	17124	1759905890	\$ 50,000		\$ 50,000	\$ -		\$ -	0%	Not Started
Maxwell Park	Playmatting and Playstructures	17121	1399905891	\$ 100,000		\$ 100,000	\$ -		\$ -	0%	Not Started
McClymonds HS	Intensive support	15106	3039905890	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,008,834	\$ 15,536	\$ 1,024,370	51%	Construction
Melrose	Roofing	13151	2359905890	\$ 205,237	\$ -	\$ 205,237	\$ 205,237		\$ 205,237	100%	Completed
Montclair	Playmatting and Playstructure	16108	1439905890	\$ 119,391	\$ (10,391)	\$ 109,000	\$ 107,909		\$ 107,909	99%	Completed
Montera MS	Field Improvement	N/A		\$ 100,000		\$ 100,000	\$ -		\$ -	0%	Not Satrted
Multi-Site Restroom Renovation	Restroom Renovation	13144	9189905891	\$ 8,043	\$ 100,000	\$ 108,043	\$ 96,169	\$ -	\$ 96,169	89%	Completed
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	9189905895	\$ 788,000	\$ -	\$ 788,000	\$ 698,932		\$ 698,932	89%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	3539905890	\$ 1,100,000	\$ 40,000	\$ 1,140,000	\$ 1,000,787	\$ 91,253	\$ 1,092,039	96%	Completed
	Turf Field Replacement	13154	3539905880	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 1,694,108		\$ 1,694,108	68%	Completed
Oakland Tech	Health center	13198	3059905893	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 146,992		\$ 146,992	6%	Design
	Prop 39E Lighting Upgrade	15122	3059905894/ 3059905883	\$ 650,000	\$ 270,000	\$ 920,000	\$ 910,507	\$ 10,168	\$ 920,675	100%	Completed
	Scoreboard	15134	3059905896	\$ 33,334	\$ -	\$ 33,334	\$ 29,750		\$ 29,750	89%	Completed
	Turf Field Replacement	15138	3059905880	\$ 300,000	\$ (300,000)	\$ -	\$ -		\$ -	N/A	Moved to Measure B
Parker ES	Turf Field Replacement	13195	1449905892	\$ 1,253,993	\$ 508,500	\$ 1,762,493	\$ 1,699,320	\$ 34,785	\$ 1,734,105	98%	Completed

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Peralta	Playmatting and Playstructures	17122	1459905891	\$ 150,000		\$ 150,000	\$ -		\$ -	0%	Not Started
Piedmont ES	Finishing Kitchen	13184	1469905891	\$ 695,303	\$ 1,804,697	\$ 2,500,000	\$ 176,356	\$ 29,040	\$ 205,396	8%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	9189905893	\$ 460,000		\$ 460,000	\$ 452,432		\$ 452,432	98%	Completed
	Other Prop 39 Projects	N/A		\$ 5,855,000	\$ (380,000)	\$ 5,475,000	\$ -		\$ -	0%	Not Started
Roosevelt	Modernization	N/A		\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -		\$ -	N/A	Moved to Measure B
Rudsdale	Roofing	13153	3529905890	\$ 246,245	\$ -	\$ 246,245	\$ 246,245		\$ 246,245	100%	Completed
Skyline HS	Paving	13139	3069905890	\$ 11,008	\$ -	\$ 11,008	\$ 11,008		\$ 11,008	100%	Completed
	Turf Field Replacement	13197	3069905891	\$ 2,535,000	\$ (500,000)	\$ 2,035,000	\$ 1,929,463		\$ 1,929,463	95%	Completed
	Scoreboard	15135	3069905896	\$ 33,333	\$ -	\$ 33,333	\$ 29,750		\$ 29,750	89%	Completed
	Gym Roofing	15131	3069905897	\$ 250,000	\$ 200,000	\$ 450,000	\$ 27,192		\$ 27,192	6%	Construction
Sobranite Park	Restroom Renovation	13141	1549905890	\$ 551,850	\$ (100,000)	\$ 451,850	\$ 313,444		\$ 313,444	69%	Completed
Technology	Technology and Common Core	N/A	9869905802/ 9869905803	\$ 7,297,630	\$ -	\$ 7,297,630	\$ 5,012,414		\$ 5,012,414	69%	N/A
	Technology Infrastructure Upgrades (Erate)	N/A	9869905801	\$ 2,402,370	\$ -	\$ 2,402,370	\$ 2,369,318		\$ 2,369,318	99%	N/A
	Educational Technology	N/A	9869905808	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,228,513		\$ 1,228,513	61%	N/A
Thornhill	Roofing	13152	1579905890	\$ 313,165	\$ -	\$ 313,165	\$ 313,165		\$ 313,165	100%	Completed
Various Sites CSI	California Solar Initiative	13128	9189905880	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 28,349,540	\$ 159,382	\$ 28,508,922	81%	Completed
Various Sites Finishing Kitchen	Finishing Kitchen	16104	9189905994	\$ 662,056	\$ (462,056)	\$ 200,000	\$ 120,700	\$ 41,690	\$ 162,390	81%	Design
Various Sites Playmatting Structure	Playmatting and Playstructures	15130	9189905899	\$ 7,009,600	\$ 850	\$ 7,010,450	\$ 5,215		\$ 5,215	0%	Design
Various Sites Portable Demolition	Portable Removal	13147	9189905892	\$ 1,961,000		\$ 1,961,000	\$ 1,707,277		\$ 1,707,277	87%	Completed
Various Sites - Restroom Renovation	Restroom Renovation	N/A			\$ 3,000,000	\$ 3,000,000	\$ -			0%	Not Started
Various Sites Roofing	Roofing	N/A			\$ 700,000	\$ 700,000	\$ -			0%	Not Started
Various Science Classrooms & Labs	Science Labs	N/A		\$ 11,750,000	\$ (500,000)	\$ 11,250,000	\$ -		\$ -	0%	Not Started
Various Sites Security Improvement HS and prioty MS	Security Improvements	17104/ 17100	9189905991/ 2069905890	\$ 3,000,000	\$ (1,000,000)	\$ 2,000,000	\$ 8,900	\$ 168,563	\$ 177,463	9%	Design/ Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM											
HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 03/31/2018											
Sites	Projects	Project Number	Org Key	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Cumulative Expenditure through 06/30/2017	Current FY 17/18 Expenditures	Cumulative Expenditure through 03/31/2018	Expenditure as a % of Budget	Current Project Status
Video Maintenance & Troubleshooting	Security Camera	15132	9189905990	\$ 500,000		\$ 500,000	\$ 92,721		\$ 92,721	19%	Construction
Washington (Sankofa) ES	Expansion	13125	1619905820	\$ 7,000,000	\$ (4,000,000)	\$ 3,000,000	\$ 968,810	\$ 1,002,848	\$ 1,971,658	66%	Completed
	Playmatting & Playstructure	17112	1619905891		\$ 69,800	\$ 69,800	\$ -	\$ 65,413	\$ 65,413	94%	Completed
Webster & Lockwood	Restroom Renovation	13189	9189905894	\$ 1,539,800		\$ 1,539,800	\$ 1,296,365		\$ 1,296,365	84%	Completed
Westlake MS	Field	15137	2139905890	\$ 1,100,000		\$ 1,100,000	\$ -	\$ 19,746	\$ 19,746	2%	Design
Whittier ES	Greenleaf Expansion	13126	1639905820/ 1639905825	\$ 40,000,000		\$ 40,000,000	\$ 36,499,995	\$ 1,930,991	\$ 38,430,985	96%	Completed
Bond Program Coordination	Admin Salaries	N/A	9189905801/5/8/ 9369905808	\$ 13,500,000	\$ (2,420,000)	\$ 11,080,000	\$ 8,523,925	\$ 2,546,955	\$ 11,070,879	100%	N/A
	General Consulting	N/A	9189905802/6/9	\$ 33,287,393	\$ (4,090,000)	\$ 29,197,393	\$ 18,202,110	\$ 4,035,764	\$ 22,237,874	76%	N/A
	Fiscal Admin Salaries	N/A	9519905701/2/3	\$ 300,000		\$ 300,000	\$ 128,850	\$ 32,030	\$ 160,880	54%	N/A
	Facilities Operation Expenses	N/A	9189905825/ 9189905830	\$ 1,073,565	\$ 20,000	\$ 1,093,565	\$ 1,061,792	\$ 27,489	\$ 1,089,281	100%	N/A
Bond Program Contingency	Contingency	N/A		\$ 4,910,000	\$ (4,910,000)	\$ -					
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	3109905891	\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	\$ 1,035,662	\$ 1,035,662	16%	N/A
Facility Master Plan	Facility Master Plan	N/A	9189905911		\$ 2,500,000	\$ 2,500,000	\$ 947,806	\$ 863,309	\$ 1,811,115	72%	N/A
Furniture, Fixutres and Equipment	Furniture, Fixutres and Equipment	N/A		\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -		\$ -	N/A	N/A
Adjustments	Close-Out Adjustment	N/A					\$ 8,698		\$ 8,698		N/A
Total Measure J				\$ 475,000,000	-	\$ 475,000,000	\$ 168,440,691	\$ 33,152,110	\$ 201,592,800		

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 03/31/2018												
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Allendale Fire	Fire Alarm	07127	1019901890/1019003890	\$ 613,326	\$ (194,517)	\$ 418,809	\$ 418,809		\$ 418,809	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	8029303801/8029901801	\$ 3,091,871	\$ 364,044	\$ 3,455,914	\$ 3,455,914		\$ 3,455,914	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	3149901890	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	3149901891	\$ 255,000	\$ 6,430	\$ 261,430	\$ 261,430		\$ 261,430	\$ -	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	9189901879	\$ 16,590	\$ -	\$ 16,590	\$ 16,590		\$ 16,590	\$ -	100%	Rescind
Bella Vista ES	Fire Alarm	07125	1029901890	\$ 621,000	\$ 110,986	\$ 731,986	\$ 731,986		\$ 731,986	\$ -	100%	Completed
Bret Harte	Modernization	03025B	2069901810	\$ 4,814,622	\$ (35,836)	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	\$ -	100%	Completed
Brookfield	Playground	07116	1039901840	\$ 45,000	\$ (6,781)	\$ 38,219	\$ 38,219		\$ 38,219	\$ -	100%	Completed
Burbank	Classroom Addition	06007	1049901831	\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	1049901890	\$ 621,000	\$ 200,000	\$ 821,000	\$ 123,128	\$ 6,066	\$ 129,193	\$ 691,807	16%	Design
Burkhalter	Portable Installation	07147	1059901830	\$ 280,000	\$ (952)	\$ 279,048	\$ 279,048		\$ 279,048	\$ -	100%	Completed
Calvin Simmons	Health Center	07001	2059901812	\$ 4,100	\$ 1,084,319	\$ 1,088,419	\$ 1,088,419		\$ 1,088,419	\$ -	100%	Completed
	Career Tech Lab	07140	2059901820	\$ 1,600,000	\$ (5,814)	\$ 1,594,186	\$ 1,594,186		\$ 1,594,186	\$ -	100%	Completed
	Modernization	03035	2059901813	\$ 3,782,059	\$ 104,294	\$ 3,886,353	\$ 3,886,353		\$ 3,886,353	\$ -	100%	Completed
Carter Middle	Modernization	03026	2149901810	\$ 2,500,000	\$ 451,025	\$ 2,951,025	\$ 2,951,025		\$ 2,951,025	\$ -	100%	Completed
Castlemont	Auditorium Renovation	06015	3019901891	\$ 2,570,000	\$ 990,570	\$ 3,560,570	\$ 3,560,570		\$ 3,560,570	\$ -	100%	Completed
Centro Infantil CDC	Fire Alarm	07093	8199901891	\$ 90,200	\$ 415,800	\$ 506,000	\$ 44,000	\$ 9,631	\$ 53,631	\$ 452,369	11%	Construction
Chabot	Port Replacement	06001	1069901832	\$ 18,900,000	\$ (177,909)	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	\$ -	100%	Completed
	Urban Forestry	07109	1069003870	\$ 220,000	\$ (77,787)	\$ 142,213	\$ 142,213		\$ 142,213	\$ -	100%	Completed
Cesar Chavez	Fire Alarm	07103	1869901890	\$ 546,900	\$ 74,195	\$ 621,095	\$ 621,095		\$ 621,095	\$ -	100%	Completed
Claremont	Landscaping	07088	2019303891	\$ 800,000	\$ (172,216)	\$ 627,784	\$ 627,784		\$ 627,784	\$ -	100%	Completed
Cleveland	Modernization	03037	1089901810	\$ 2,794,295	\$ 1,009,279	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	\$ -	100%	Completed
Cole Middle School	Health Center	07004	1089901891	\$ 4,100	\$ 67,850	\$ 71,950	\$ 71,950		\$ 71,950	\$ -	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	1099901891	\$ 24,555	\$ 121,796	\$ 146,351	\$ 146,351		\$ 146,351	\$ -	100%	Completed
	School Modernization	06018	1099901890	\$ 7,500,000	\$ (6,520,161)	\$ 979,839	\$ 979,839		\$ 979,839	\$ -	100%	Completed

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MEASURE B - 03/31/2018												
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Cox	New Classroom Addition	03049-2 /03049-4 /03049-5	1109901820	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	Modernization	03027	1109901811	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
District-Wide	California Solar	13128/12100	9189901865	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	Dist-Wide Playground Inspection	07038	9189901871	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	9189901890	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Security Camera	N/A	9189157810	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	1219901821/1219901845	\$ 37,729,051	\$ 7,896,782	\$ 45,625,833	\$ 45,534,677	\$ 29,131	\$ 45,563,808	\$ 62,025	100%	Completed
	Relocation	07034	1219003824	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
Edna Brewer	Fire Alarm	13143	2109901830/2109901831	\$ 102,500	\$ 999,410	\$ 1,101,910	\$ 118,699	\$ 703,830	\$ 822,529	\$ 279,381	75%	Construction
Elmhurst	Modernization	06003/06003-5	2029901811	\$ 7,300,000	\$ (689,460)	\$ 6,610,540	\$ 6,610,540		\$ 6,610,540	\$ -	100%	Completed
	New School	07078	2029901891	\$ 750,000	\$ (254,911)	\$ 495,089	\$ 495,089		\$ 495,089	\$ -	100%	Completed
Emerson	Modernization	03030	1159901810	\$ 1,800,000	\$ 2,101,313	\$ 3,901,313	\$ 3,901,313		\$ 3,901,313	\$ -	100%	Completed
Foster ES	Fire Alarm	07119	1849901890	\$ 428,500	\$ (417,076)	\$ 11,424	\$ 11,424		\$ 11,424	\$ -	100%	Completed
Fremont	Library Repair	13118	3029901890	\$ 13,883	\$ -	\$ 13,883	\$ 13,883		\$ 13,883	\$ -	100%	Completed
	Modernization	05015	3029901810	\$ 850,000	\$ (791,643)	\$ 58,357	\$ 58,357		\$ 58,357	\$ -	100%	Completed
	Modernization-Phase 3	05015	3029901811	\$ 620,000	\$ 21,205	\$ 641,205	\$ 641,205		\$ 641,205	\$ -	100%	Completed
Frick	New School Clinic	07077	2039901892	\$ 750,000	\$ (25,363)	\$ 724,638	\$ 724,638		\$ 724,638	\$ -	100%	Completed
Fruitvale	Fire Alarm	15125	1179901890	\$ 104,700	\$ 1,074,000	\$ 1,178,700	\$ 56,132	\$ 6,600	\$ 62,732	\$ 1,115,968	5%	Design
Glenview	Fire Alarm	07124	1199901890	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	8149901890	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	1229901833	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind
Grass Valley	Portable Installation	07148	1229901830	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	8259901890 8259901891	\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed
Hayes Court	Health Center	07003	2079303812	\$ 4,100	\$ 1,076,816	\$ 1,080,916	\$ 1,080,916		\$ 1,080,916	\$ -	100%	Completed
	Modernization	03042	2079901815	\$ 3,167,340	\$ (174,450)	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	\$ -	100%	Completed

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MEASURE B - 03/31/2018												
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Highland CDC	New Classroom Addition	07030	2079901816 /2079003835	\$ 3,544,064	\$ (5,805)	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	\$ -	100%	Completed
Highland CDC	Fire Alarm	07092	8159901890	\$ 83,100	\$ (19,640)	\$ 63,460	\$ 63,460		\$ 63,460	\$ -	100%	Completed
Highland	Classroom Addition	04026	1269901880	\$ 1,300,000	\$ (435,184)	\$ 864,816	\$ 864,816		\$ 864,816	\$ -	100%	Completed
	Fire Alarm	07013	1269901831	\$ 400,000	\$ (146,171)	\$ 253,829	\$ 253,829		\$ 253,829	\$ -	100%	Completed
	Interim Housing	07018	1269901832	\$ 400,000	\$ (184,076)	\$ 215,924	\$ 215,924		\$ 215,924	\$ -	100%	Completed
	Modernization	06009	1269901837	\$ 4,950,000	\$ 11,125,333	\$ 16,075,333	\$ 16,075,333		\$ 16,075,333	\$ -	100%	Completed
Hintil KUU CDC	New School Replacement	07028	8409901830	\$ 3,275,200	\$ (2,950,095)	\$ 325,105	\$ 325,105		\$ 325,105	\$ -	100%	Rescind
Hoover	Modernization	03031	1709901810	\$ 3,478,000	\$ 649,137	\$ 4,127,137	\$ 4,127,137		\$ 4,127,137	\$ -	100%	Completed
Jefferson	Portable Replacement	06002	1289901833	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
Jefferson	Fire Alarm	07090	8179901890/ 8179901891	\$ 99,537	\$ 6,902	\$ 106,439	\$ 102,316	\$ 4,123	\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	1429901890/ 1429901891	\$ 554,938	\$ 400,000	\$ 954,938	\$ 114,772	\$ 623,534	\$ 738,306	\$ 216,632	77%	Construction
King Estate	Fire Alarm	07118	2169901892	\$ 608,900	\$ 235,940	\$ 844,840	\$ 844,840		\$ 844,840	\$ -	100%	Completed
	Seismic Retrofit	04025.1B	2169901884	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618.39	\$ -	100%	Completed
	Seismic	12101	2169003890	\$ 13,459	\$ -	\$ 13,459	\$ 13,459		\$ 13,459	\$ -	100%	Completed
Lafayette ES	Fire Alarm	07122	1299901891	\$ 564,800	\$ 40,829	\$ 605,629	\$ 605,629		\$ 605,629	\$ -	100%	Completed
	PA Upgrade	07016	1299901890	\$ 25,175	\$ 41,331	\$ 66,506	\$ 66,506		\$ 66,506	\$ -	100%	Completed
Lakeview CDC	Fire Alarm	07132	8579901890	\$ 108,000	\$ (108,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Laurel CDC	Building Replacement	07027	8209901832	\$ 3,889,800	\$ (3,245,208)	\$ 644,592	\$ 644,592		\$ 644,592	\$ -	100%	Rescind
Laurel	Fire Alarm	07039	1319901890 1319901891	\$ 100,000	\$ (73,474)	\$ 26,526	\$ 26,526		\$ 26,526	\$ -	100%	Completed
	Intrusion Alarm	12109	1319901802	\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038	1319901810	\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed
Lazear	Modernization	03033	1329901811	\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed
Life Academy	Relocation	07080	3359901821	\$ 4,160,000	\$ (2,788,550)	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	\$ -	100%	Completed
Lincoln	Portable Replacement	04035	1339901831	\$ 6,091,800	\$ 2,114,128	\$ 8,205,928	\$ 8,205,928		\$ 8,205,928	\$ -	100%	Completed
Lockwood CDC	Fire Alarm	07129	8239901890	\$ 108,000	\$ 12,672	\$ 120,672	\$ 120,672		\$ 120,672	\$ -	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	1349901890 1349901891 1349901892	\$ 542,700	\$ 207,002	\$ 749,702	\$ 749,702		\$ 749,702	\$ -	100%	Completed

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Lowell Middle	Health Center	07082	2049901821	\$ 1,193,660	\$ (1,102,652)	\$ 91,008	\$ 91,008		\$ 91,008	\$ -	100%	Completed
	Modernization	06004	2049901813	\$ 11,910,000	\$ 7,589,262	\$ 19,499,262	\$ 19,499,262		\$ 19,499,262	\$ -	100%	Completed
Madison	Health Clinic	07002	2159901812	\$ 4,100	\$ 1,106,330	\$ 1,110,430	\$ 1,110,430		\$ 1,110,430	\$ -	100%	Completed
	Interim Housing Port. I	13102	2159901890	\$ 123,419	\$ -	\$ 123,419	\$ 123,419		\$ 123,419	\$ -	100%	Completed
	Interim Housing Port. II	13121	2159901891	\$ 359,649	\$ 6,795	\$ 366,444	\$ 366,444		\$ 366,444	\$ -	100%	Completed
	Modernization	03039	2159901813	\$ 5,282,569	\$ 3,082,542	\$ 8,365,111	\$ 8,365,111		\$ 8,365,111	\$ -	100%	Completed
Manzanita CDC	Fire Alarm	07102	8299901891	\$ 83,100	\$ 177,075	\$ 260,175	\$ 37,371	\$ 81,984	\$ 119,355	\$ 140,820	46%	Construction
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4B	1379901817	\$ 3,950,064	\$ (429,861)	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	\$ -	100%	Completed
Martin Luther King	Fire & Intrusion Alarm	15111	1829901890	\$ 117,150	\$ 804,236	\$ 921,386	\$ 36,113	\$ 38,940	\$ 75,053	\$ 846,333	8%	Design
McClymonds	Intrusion Alarm	12104	3039901892	\$ 1,882,566	\$ -	\$ 1,882,566	\$ 1,882,566		\$ 1,882,566	\$ -	100%	Completed
	New Classroom Addition	03044-3	3039901832	\$ 2,800,000	\$ (2,398,359)	\$ 401,641	\$ 401,641		\$ 401,641	\$ -	100%	Completed
	PA Upgrade	07017	3039901890	\$ 33,515	\$ (4,341)	\$ 29,174	\$ 29,174		\$ 29,174	\$ -	100%	Completed
Montclair	New Classroom Addition	07050	1439901815	\$ 8,907,849	\$ 3,216,618	\$ 12,124,467	\$ 12,124,467		\$ 12,124,467	\$ -	100%	Completed
Montera	Fire Alarm Upgrades	07020	2119901813	\$ 525,000	\$ 243,519	\$ 768,519	\$ 768,519		\$ 768,519	\$ -	100%	Completed
	Gym Retrofit	12102	2119003890	\$ 3,489	\$ -	\$ 3,489	\$ 3,489		\$ 3,489	\$ -	100%	Completed
	Modernization	03034B	2119901814	\$ 4,385,000	\$ 4,267,951	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	\$ -	100%	Completed
Oakland HS	Health Center	06032	3049901891	\$ 2,751,625	\$ (267,106)	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	\$ -	100%	Completed
	Modernization	05016	3049901816	\$ 12,000,000	\$ 14,754,340	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	\$ -	100%	Completed
	Restroom Renovation	07146	3049901820	\$ 1,830,000	\$ (283,487)	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	\$ -	100%	Completed
	School Repair (William Settlement)	07012	3049901813	\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed
	Seismic Retrofit	12103	3059003890	\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed
Oak Tech	Modernization	02062	3059901811	\$ 3,327,843	\$ (66,659)	\$ 3,261,184	\$ 3,261,184		\$ 3,261,184	\$ -	100%	Completed
	Scaffolding	13146	2059003892	\$ 37,178	\$ -	\$ 37,178	\$ 37,178		\$ 37,178	\$ -	100%	Completed
Peralta Mod	Modernization	03040	1459901810	\$ 1,430,586	\$ (68,376)	\$ 1,362,210	\$ 1,362,210		\$ 1,362,210	\$ -	100%	Completed
Piedmont CDC	Fire Alarm	07104	8329901891	\$ 79,200	\$ 10,720	\$ 89,920	\$ 89,920		\$ 89,920	\$ -	100%	Completed
Piedmont ES	Fire Alarm	07123	1469901893	\$ 667,900	\$ 49,608	\$ 717,508	\$ 717,508		\$ 717,508	\$ -	100%	Completed
	Library & Science Room	07145	1469901892	\$ 400,000	\$ 47,031	\$ 447,031	\$ 447,031		\$ 447,031	\$ -	100%	Completed
Prescott	Modernization	07117	1479901883	\$ 528,000	\$ 233,531	\$ 761,531	\$ 761,531		\$ 761,531	\$ -	100%	Completed
	Portables	06010	1479901881	\$ 3,475,000	\$ (163,293)	\$ 3,311,707	\$ 3,311,707		\$ 3,311,707	\$ -	100%	Completed
	Modernization	03028	2239901810	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed

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Ralph Bunche	Portable Installation	13104	3099901890 3099901892	\$ 27,497	\$ -	\$ 27,497	\$ 27,497		\$ 27,497	\$ -	100%	Completed
Redwood Heights	Fire Alarm	07100	1489901890	\$ 455,650	\$ (89,650)	\$ 366,000	\$ 366,000		\$ 366,000	\$ -	100%	Completed
	Portable Installation	06021	1489901880	\$ 157,500	\$ (14,713)	\$ 142,787	\$ 142,787		\$ 142,787	\$ -	100%	Completed
Roosevelt	Fire Alarm	07099	2129901893	\$ 531,000	\$ 2,946	\$ 533,946	\$ 533,946		\$ 533,946	\$ -	100%	Completed
	Health Center	07005	2129901891	\$ 4,100	\$ 985,193	\$ 989,293	\$ 989,293		\$ 989,293	\$ -	100%	Completed
	Modernization	07135	2129901810	\$ 1,000,000	\$ (763,867)	\$ 236,133	\$ 236,133		\$ 236,133	\$ -	100%	Completed
Sante Fe CDC	Fire Alarm	07128	8379901890	\$ 108,000	\$ (93,161)	\$ 14,839	\$ 14,839		\$ 14,839	\$ -	100%	Completed
Sequoia	Portable Installation	07037	1519901830	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	2359901890	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline HS	Fire Alarm	07096	3069901893	\$ 130,000	\$ -	\$ 130,000	\$ -		\$ -	\$ 130,000	0%	Design
	New Classroom Addition	07075	3069303812	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443		\$ 491,443	\$ -	100%	Completed
	Paving	13139	3069905890	\$ 461,970	\$ (461,970)	\$ -	\$ -		\$ -	\$ -	100%	Completed
Sobranite Park Mod	Modernization	07086	1549901810	\$ 1,025,000	\$ (205,478)	\$ 819,522	\$ 819,522		\$ 819,522		100%	Completed
Stonehurst	CDC Replacement	07025	1559901831	\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	\$ -	100%	Completed
	Portables	06011	1559901881	\$ 480,526	\$ (14,805)	\$ 465,721	\$ 465,721		\$ 465,721	\$ -	100%	Completed
	Restroom Renovation	07045	1559901892	\$ 983,501	\$ (414,341)	\$ 569,160	\$ 569,160		\$ 569,160	\$ -	100%	Completed
Urban Promise Academy	Gymnasium	06017	2369901892	\$ 6,348,000	\$ (108,230)	\$ 6,239,770	\$ 6,239,770		\$ 6,239,770	\$ -	100%	Completed
Washington CDC	Fire Alarm	07105	8399901890	\$ 95,700	\$ (95,667)	\$ 33	\$ 33		\$ 33	\$ -	100%	Rescind
Washington	Portables I	13101	1619901884	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412		\$ 22,412	\$ -	100%	Completed
	Portables II	13120	1619901885	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757		\$ 252,757	\$ -	100%	Completed
	Modernization	06012	1619901881	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	8429901831	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894		\$ 60,894	\$ -	100%	Completed
Webster	Fire & Intrusion Alarm	15110	1629901895	\$ 114,875	\$ -	\$ 114,875	\$ 3,449	\$ 33,934	\$ 37,383	\$ 77,493	33%	Design
	Kitchen	07106	1629901891	\$ 555,500	\$ (477,181)	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Portable Demolition	05013	1629901890	\$ 195,000	\$ 10,196	\$ 205,196	\$ 205,196		\$ 205,196	\$ -	100%	Completed
Westlake Mod	Modernization	03036/03036-2	2139901811	\$ 6,375,000	\$ (873,523)	\$ 5,501,477	\$ 5,501,477		\$ 5,501,477	\$ -	100%	Completed
Whittier	Interim Housing Port I	13103	1639901825	\$ 28,000	\$ (811)	\$ 27,189	\$ 27,189		\$ 27,189	\$ -	100%	Completed
	Interim Housing Port II	13119	1639901826	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642		\$ 177,642	\$ -	100%	Completed
	Modernization	03041	1639901811	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	\$ -	100%	Completed
	New Classroom Building	07052	1639901821	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023		\$ 106,023	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 03/31/2018												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2017	Current FY17/18 Expenditures	Cumulative Expenditure through 03/31/2018	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Woodland	Site Work (Library)	07079	1659303820	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	8249901891	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268		\$ 81,268	\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	Various	\$ 484,421	\$ -	\$ 484,421	\$ 484,421		\$ 484,421	\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	9989003020	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	9999303801	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	9999901895	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	9999901896	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	9189901802	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	9519599801	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	9189000845	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	9189901805	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	9189901807	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	9519299801	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	9189901831	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	9189901832	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A
Retro-Commissioning		07144	9189901893	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	9189901828	\$ 6,996,713	\$ (0)	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	\$ -	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	9189303901	\$ 2,093,782	\$ -	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Consruct-118 - Admin		N/A	1189000802	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Consruct-918 - Admin		N/A	9189303810	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Unallocated B Interest				\$ 3,129,792	\$ (30,000)	\$ 3,099,792				\$ 3,099,792		
Total - Measure B				\$ 327,812,443	\$ 57,899,627	\$ 385,712,070	\$ 377,061,678	\$ 1,537,773	\$ 378,599,451	\$ 7,112,619		

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 03/31/2018

Measure B -- \$65 Million												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	FY 16/17 Expenditures	FY 17/18 Expenditures	Cumulative Expenditure through 03/31/2018	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Bret Harte MS Turf Field	Turf Field	16100	2069901891		\$ 1,400,000	\$ 1,400,000	\$ -	\$ 286,916	\$ 286,916	\$ 1,113,084	20%	Construction
Brookfield	Intensive Support Site	N/A		\$ 3,000,000		\$ 3,000,000	\$ -		\$ -	\$ 3,000,000	0%	Not Started
Claremont	Kitchen Fire	N/A		\$ 3,500,000		\$ 3,500,000	\$ -		\$ -	\$ 3,500,000	0%	Not Started
Dewey (Marcus Foster)	Education Learning Complex	N/A		\$ 5,000,000		\$ 5,000,000	-		\$ -	\$ 5,000,000	0%	Not Started
Foster	Central Commissary	13133	1849901801	\$ 8,000,000		\$ 8,000,000	\$ 127,372	\$ 87,625	\$ 214,997	\$ 7,785,003	3%	Construction
Fremont HS	Modernization & New Construction	N/A		\$ 2,000,000		\$ 2,000,000	-		\$ -	\$ 2,000,000	0%	Not Started
Frick	Intensive Support Site	15105	2039901893	\$ 2,000,000		\$ 2,000,000	\$ -	\$ 1,493	\$ 1,493	\$ 1,998,507	0%	Design
Hillcrest ES	Finishing Kitchen	N/A			\$ 2,500,000	\$ 2,500,000	\$ -		\$ -	\$ 2,500,000	0%	Not Started
Madison	Expansion	13124	2159901820		\$ 4,000,000	\$ 4,000,000	\$ -		\$ -	\$ 4,000,000	0%	Design
McClymonds	Intensive Support Site	N/A		\$ 2,000,000		\$ 2,000,000	\$ -		\$ -	\$ 2,000,000	0%	Not Started
Montera	Turf Field	N/A			\$ 1,100,000	\$ 1,100,000	\$ -		\$ -	\$ 1,100,000	0%	Not Started
Oakland Tech	Turf Field	15138	3059901881	\$ 1,850,000		\$ 1,850,000	\$ 48,510	\$ 1,565,907	\$ 1,614,417	\$ 235,583	87%	Completed
Piedmont ES	Finishing Kitchen	13184	1469901889		\$ 2,500,000	\$ 2,500,000	-	\$ 12,500	\$ 12,500	\$ 2,487,500	1%	Design
Roosevelt	Modernization (Design only)	N/A		\$ 1,000,000		\$ 1,000,000	-		\$ -	\$ 1,000,000	0%	Not Started
Technology	Technology Infrastructure Upgrades (Erate)	N/A	9869901809	\$ 2,500,000		\$ 2,500,000	\$ 747,612	\$ 626,091	\$ 1,373,704	1,126,296	55%	Construction
	Educational Technology	N/A	9869901808	\$ 1,000,000		\$ 1,000,000	\$ 117,974	\$ 42,397	\$ 160,370	839,630	16%	Construction
Various Sites	Middle School Fields	N/A		\$ 3,950,000	\$ (2,500,000)	\$ 1,450,000	-		\$ -	\$ 1,450,000	0%	N/A
Various Sites	Security Improvements HS and priority MS	N/A		\$ 4,000,000		\$ 4,000,000	\$ -		\$ -	\$ 4,000,000	0%	N/A
Various Sites-School Kitchens 1 & 2	Finishing Kitchen	N/A		\$ 17,800,000	\$ (5,000,000)	\$ 12,800,000	\$ -		\$ -	\$ 12,800,000	0%	N/A
Bond Contingency	Contingency	N/A		\$ 6,900,000	\$ (4,000,000)	\$ 2,900,000	\$ -		\$ -	\$ 2,900,000	0%	N/A
Msr B Series 2016A	Consultants	N/A	9189901848	\$ 500,000		\$ 500,000	\$ 900		\$ 900	\$ 499,100	0%	N/A
Total - Measure B												
TOTALS				\$ 65,000,000	\$ -	\$ 65,000,000	\$ 1,042,369	\$ 2,622,929	\$ 3,665,298	\$ 61,334,702		

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 03/31/2018**

FUND - 35

Sites	Projects	Project Number	Org Key	Approved Budget	FY 10/11 to FY 12/13 Expenditures	FY 13/14 to FY 16/17 Expenditures	FY 17/18 Expenditures	Cumulative Expenditure through 03/31/2018	Budget Surplus / Deficit	Project Status
Allendale	Fire	07127	1019003890	\$ 32,250	\$ 28,475	\$ 3,775		\$ 32,250	\$ -	Completed
Arroyo Viejo CDC	Replacement	07024	8029003832	\$ 123,820	\$ 56,159	\$ 67,661		\$ 123,820	\$ -	Completed
Bunche	Portable Installation	13104	3099003890	\$ 262,892	\$ 73,330	\$ 189,561		\$ 262,892	\$ -	Completed
Burckhalter	Portable	07147	1059003831	\$ 933,398	\$ 887,378	\$ 46,020		\$ 933,398	\$ -	Completed
Calvin Simmons	Improvements	07140	2059003821	\$ 16,108,162	\$ 9,471,791	\$ 6,636,371		\$ 16,108,162	\$ -	Completed
Claremont	Landscaping	07088	2019003894	\$ 31,115	\$ -	\$ 31,115		\$ 31,115	\$ -	Completed
Downtown Education Complex	LEEC - School Addition	07047	1219003835/1219003836/1219003821	\$ 32,309,202	\$ 12,325,680	\$ 19,983,522		\$ 32,309,202	\$ -	Completed
Foster	Education Learning Complex	13105	1849003890	\$ 457,259	\$ 43,658	\$ 413,600		\$ 457,259	\$ -	Completed
Fremont High	Modernization	05015	3029003812	\$ 519,639	\$ 519,639	\$ -		\$ 519,639	\$ -	Completed
	Library Repair	13118	3029003890	\$ 23,403	\$ -	\$ 23,403		\$ 23,403	\$ -	Completed
General	Prop. 39 Charter Facility	16125	9189003804	\$ 21,450		\$ 21,450		\$ 21,450	\$ -	Completed
Grass Valley	Portable	07148	1229003831	\$ 126,462	\$ 126,462	\$ -		\$ 126,462	\$ -	Completed
Havenscourt	New Classroom	07030	2079003835	\$ 12,345,747	\$ 9,620,385	\$ 2,725,363		\$ 12,345,747	\$ -	Completed
King Estates	Seismic Retrofit	12101	2169003890	\$ 7,300,872	\$ 7,283,003	\$ 17,869		\$ 7,300,872	\$ -	Completed
Lakeview	Prop. 39 Charter Facility	16120	8579003890	\$ 15,459		\$ 15,459		\$ 15,459	\$ -	Completed
Laurel CDC	Replacement	07027	8209003832	\$ 331,336	\$ 331,336	\$ -		\$ 331,336	\$ -	Completed
Lincoln	Water Damage	17128	1339003801	\$ 10,000		\$ -	\$ 9,000	\$ 9,000	\$ 1,000	Not Started
Lockwood ES	Fire Alarm	07098	1349003892	\$ 33,703	\$ 33,703	\$ -		\$ 33,703	\$ -	Completed
Lowell	Prop. 39 Charter Facility	16118	2049003891	\$ 67,117		\$ 65,963	\$ 1,154	\$ 67,117	\$ -	Completed
Madison	Interim Housing Portable I	13102	2159003890	\$ 495,135	\$ 176,203	\$ 318,932		\$ 495,135	\$ -	Completed
	Interim Housing Portable II	13121	2159003891	\$ 107,065	\$ -	\$ 106,998	\$ 68	\$ 107,065	\$ -	Completed
	Modernization	03039	2159003813	\$ 797,809	\$ 843,470	\$ (45,661)		\$ 797,809	\$ -	Completed
Manzanita	Storm Drain Replacement	16127	1379003891	\$ 207,067		\$ 207,067		\$ 207,067	\$ -	Completed
McClymonds	Intrusion Alarm	12104	3039003892	\$ 34,080	\$ 22,924	\$ 11,156		\$ 34,080	\$ -	Completed
	Football Field Replacement	07069	3039003860	\$ 1,628,179	\$ 1,628,179			\$ 1,628,179	\$ -	Ongoing
	Youth & Family Center	07051	3039003891	\$ 83,407	\$ 83,407			\$ 83,407	\$ -	Ongoing
	Adult Education Move	16124	3039003894	\$ 46,413		\$ 46,413		\$ 46,413	\$ -	Completed
Melrose	Telephone System Upgrade	12113	1789003892	\$ 143,060	\$ 143,060			\$ 143,060	\$ -	Completed
Montclair	New Classroom	12102	1439003819	\$ 8,216,437	\$ 4,576,295	\$ 3,640,143		\$ 8,216,437	\$ -	Completed
Montera	Gym Retrofit	12102	2119003890	\$ 1,591,503	\$ 1,584,710	\$ 6,793		\$ 1,591,503	\$ -	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 03/31/2018**

FUND - 35

Sites	Projects	Project Number	Org Key	Approved Budget	FY 10/11 to FY 12/13 Expenditures	FY 13/14 to FY 16/17 Expenditures	FY 17/18 Expenditures	Cumulative Expenditure through 03/31/2018	Budget Surplus / Deficit	Project Status
Oakland Tech	Retrofit	12103	3059003890	\$ 1,460,799	\$ 1,435,056	\$ 25,743		\$ 1,460,799	\$ -	Completed
	Scaffolding	13146	3059003892	\$ 4,970	\$ -	\$ 4,970		\$ 4,970	\$ -	Completed
Roosevelt	Prop. 39 Charter Facility	16123	2129003890	\$ 24,960		\$ 24,960		\$ 24,960	\$ -	Completed
Sherman	Prop. 39 Charter Facility	16121	1539003890	\$ 69,124		\$ 69,124		\$ 69,124	\$ -	Completed
Skyline	Gym Roof	15131	3069003898	\$ 200,000		\$ -		\$ -	\$ 200,000	Not started
Sobrante	Modernization	07086	1549003812	\$ 664,920	\$ 656,183	\$ 8,737		\$ 664,920	\$ -	Completed
Stonehurst CDC	Building Replacement	07025	1559003832	\$ 2,845,708	\$ 2,796,667	\$ 49,041		\$ 2,845,708	\$ -	Completed
Thornhill	Telephone System Upgrade	12114	1579003892	\$ 81,180	\$ 81,180	\$ -		\$ 81,180	\$ -	Completed
Toler Heights	Prop. 39 Charter Facility	16122	2089003890	\$ 25,000				\$ -	\$ 25,000	Not Started
Washington	Portable Installation	13101	1619003890	\$ 406,210	\$ 181,365	\$ 224,845		\$ 406,210	\$ -	Completed
	Modernization	06012	1619003882	\$ 8,691,995	\$ 4,927,269	\$ 3,764,727		\$ 8,691,995	\$ -	Completed
	Interim Housing Portables	13120	1619003891	\$ 118,296	\$ -	\$ 118,296		\$ 118,296	\$ -	Completed
Webster	Kitchen Renovation	07106	1629003892	\$ 383,139	\$ 379,668	\$ 3,471		\$ 383,139	\$ -	Completed
Whittier	Interim Housing Portable	13103	1639003890	\$ 396,494	\$ 88,923	\$ 307,571		\$ 396,494	\$ -	Completed
	Interim Housing Portable II	13119	1639003891	\$ 84,478	\$ -	\$ 84,478		\$ 84,478	\$ -	Completed
1000 Broadway	Rent for Admin Staff	N/A	9189003803	\$ 7,925,602.00	\$ -	\$ 5,972,524	\$ 1,865,886	\$ 7,838,411	87,191.35	Completed
Various Sites	California Solar Initiative	12100	9189003890	\$ 2,983,319.35	\$ 1,705,786	\$ 1,277,534		\$ 2,983,319	\$ -	Completed
Various Sites	Retrofit Project	07144	9189003893	\$ 263,841.22	\$ 263,841	\$ -		\$ 263,841	\$ -	Completed
Various Sites	Fire Alarm	03055	9189003901	\$ 928,501.09		\$ 763,501	\$ 91,378	\$ 854,879	\$ 73,622	Ongoing
Various Sites	Elevator Inspections	05011	9189003897	\$ 39,930.00		\$ 19,930	\$ 3,640	\$ 23,570	\$ 16,360	Ongoing
Various Sites	Consultants		9189003020	\$ 1,438,644.54	\$ 380,890	\$ 1,057,754		\$ 1,438,645	\$ -	Completed
Various Sites	DSA Legacy		9189003021	\$ 1,999,999.37	\$ -	\$ 1,450,759	\$ 126,117	\$ 1,576,877	\$ 423,123	Ongoing
Various Sites	Security Cameras		9189157801	\$ 944,020.90	\$ 378,534	\$ 565,487		\$ 944,021	\$ -	Completed
Various Sites	Mobile Modular Legacy			\$ 61,454.37				\$ -	\$ 61,454	Ongoing
Total - Fund 35				TOTALS	\$ 116,446,026	\$ 63,134,607	\$ 50,326,425	\$ 2,097,243	\$ 115,558,275	887,750

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 45,000,000
Measure B Allocation				\$ 8,000,000
Total Project Budget				\$ 53,000,000
Amount Committed				\$ 66,855,594
Remaining Budget				\$ (13,855,594)
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Cody Anderson Wasney	\$ 4,431,195	\$ 2,975,700	\$ 1,455,495
	Guttmann & Blaevoet	\$ 314,550	\$ 136,069	\$ 178,481
	Jensen Hughes	\$ 31,600		\$ 31,600
	Johnson Controls Fire Protection	\$ 32,400		\$ 32,400
	Murakam and Nelson (PEC & Police Service Relocation)	\$ 297,895	\$ 195,811	\$ 102,084
	Simplex	\$ 43,600	\$ 43,600	\$ -
Assessments & Fees:	City of Oakland (Application /Plan/Inspection, fees)	\$ 19,047	\$ 19,047	\$ -
	State Water Resources (Permit fee)	\$ 1,499	\$ 1,015	\$ 484
Consultants:	Niam Consulting	\$ 254,000	\$ 200,608	\$ 53,392
OUSD Custodian:	Extra Time for Deep Cleaning	\$ 402	\$ 402	\$ -
DSA Fee:	Division of State Architects	\$ 231,350	\$ 231,350	\$ -
Equipment:	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
Hazardous Waste:	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	\$ -
	Terraphase Engineering	\$ 478,353	\$ 372,270	\$ 106,083
Inspector:	Anthonio, Inc.	\$ 1,223,800	\$ 492,050	\$ 731,750
Land Improvement:	East Bay Municipal Utility District	\$ 96,356	\$ 94,051	\$ 2,305
	JDH Corrosion Consultants	\$ 17,750	\$ 9,755	\$ 7,995
	PG&E	\$ 16,000	\$ 16,000	\$ -
Legal:	Settlement	\$ 4,898,410	\$ 4,898,410	\$ -
Main Construction:	Overaa/Tulum/ Eclipse JV	\$ 43,003,331	\$ 2,596,507	\$ 40,406,824
	Strawn construction Inc. (Cole)	\$ 1,012,000	\$ 1,017,533	\$ (5,533)
	Thompson Builders Inc. (The Center)	\$ 7,335,915	\$ 7,335,915	\$ -
Moving Expense:	CoroVan	\$ 72,612	\$ 71,187	\$ 1,426
	Nor-Cal Moving Services	\$ 61,000	\$ 43,615	\$ 17,385
	Systems & Space (Transport and shrink wrqp files)	\$ 226,068	\$ 226,068	\$ -
Other Services & Operating Exp:	Comcast	\$ 2,000		\$ 2,000
	Elite Security Services	\$ 415,432	\$ 337,999	\$ 77,433
	Malibou Blue Inc (Junk removal and hauling services)	\$ 30,000	\$ 30,000	\$ -
	Oakland Public Education Fund (Community Engagement strategy)	\$ 326,000	\$ 326,000	\$ -

Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
	Waste Management of Alameda	\$ 2,765		\$ 2,765
Other Construction:	Arntz Builders (Emergency stair repair)	\$ 36,692	\$ 33,941	\$ 2,751
	C&C Development & Associates (Removed and disposed of debris)	\$ 45,000	\$ 33,500	\$ 11,500
	Janakes Electric (Electrical connection for the moved cubes)	\$ 25,000	\$ 20,675	\$ 4,325
	North American Fence and Railing (Installed high chain link fencing)	\$ 57,687	\$ 56,888	\$ 799
	Power Pole Services	\$ 2,750	\$ 2,000	\$ 750
	Star Elevator	\$ 20,023		\$ 20,023
	Summerhill Electric (New Fire Alarm head and panel at Cole)	\$ 67,625	\$ 67,579	\$ 46
Other Planning:	Alameda County Clerk---(CEQA filing fee for Notice of Determination (NOD)	\$ 4,520	\$ 4,520	\$ -
	Attitudinal Healing Connection---(art mural project)	\$ 28,500	\$ 28,500	\$ -
	California Geological Survey---(Assessment of Geologic Hazard reports)	\$ 3,600	\$ 3,600	\$ -
	Chain Link Fence & Supply	\$ 304	\$ 304	\$ -
	CHPS---(Registration fee for design documentation phase)	\$ 1,700	\$ 1,700	\$ -
	Cre8TIV Business Services---(Historical documentation of Foster Building before and after demolition)	\$ 1,200	\$ 1,200	\$ -
	Daily Journal Corporation-(Advertising)	\$ 2,899	\$ 2,899	\$ -
	East Bay Blue Print & Supply	\$ 5,512	\$ 5,512	\$ -
	Northwest Cascade, Inc.---(Sanitation services for Inspector)	\$ 2,650	\$ 1,942	\$ 708
	Small Business Exchange---(Advertising)	\$ 468	\$ 468	\$ -
Preliminary Fees:	Geosphere Consultants	\$ 26,600	\$ 11,600	\$ 15,000
	West Bay Builders	\$ 855,708	\$ 242,440	\$ 613,268
Rentals Equip:	Denbeste Water Solution (Equipment for pumping water at job site)	\$ 10,000	\$ 6,900	\$ 3,100
	William Scotsman---(Portable Lease)	\$ 49,000	\$ 25,927	\$ 23,073
Supplies:	Marketingvue (Foster site Posters & Flyers)	\$ 2,875	\$ 2,875	\$ -
Surveys:	Martin M Ron Associates	\$ 2,000	\$ 1,540	\$ 460
Testing:	Consolidated Engineering Lab	\$ 258,762	\$ 91,587	\$ 167,175
Video	Work Zone Cam (Camera system)	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount			\$ 22,701,090	\$ 44,154,504
Total Project Expenditures to Date				
Total Contract Balance				

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 47,000,000
Fund 25 Allocation				\$ 9,000,000
Total Project Budget				\$ 56,000,000
Amount Committed				\$ 54,050,348
Remaining Budget				\$ 1,949,652
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Food Service (a)	OUSD Nutrition Services	\$ 1,675	\$ 1,675	\$ -
Noon Supervisors Salary/Benefits	Noon Supervisors	\$ 322,422	\$ 121,045	\$ 201,378
Custodian Salary/Benefits: (a)	OUSD Custodian	\$ 22,814	\$ 22,814	\$ -
Architect/Engineer	Simplex Grinnell	\$ 38,418	\$ 22,218	\$ 16,200
	KW Engineering	\$ 273,907	\$ 90,638	\$ 183,269
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komastsu Ivelich & Tucker	\$ 2,877,510	\$ 2,219,073	\$ 658,437
Consultants	Kittelson & Associates	\$ 52,745	\$ 48,283	\$ 4,462
	Wilson, Ihrig & Associates	\$ 83,176	\$ 68,665	\$ 14,510
	Communities in collaboration	\$ 234,200	\$ 207,119	\$ 27,081
	ACC Environmental Consultants	\$ 77,950	\$ 77,950	\$ -
	City of Oakland	\$ 201,532	\$ 85,922	\$ 115,610
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	\$ 484	\$ 484	\$ -
	East Bay Municipal Utility District	\$ 369	\$ 369	\$ -
Furniture	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
Hazardous Waste	ACC Environmental Consultants - Haz	\$ 65,755	\$ 58,465	\$ 7,290
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
Inspector	Anthony Inc.	\$ 1,125,040	\$ 403,985	\$ 721,055
Main Construction- Increment 1 & 2	Adco/Turner Group/Alten J V	\$ 7,595,486	\$ 7,289,618	\$ 305,868
Main Construction- Increment 3	Adco/Turner Group/Alten J V	\$ 37,390,043	\$ -	\$ 37,390,043
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	\$ 23,108	\$ 23,108	\$ -
	Digital Design Communications	\$ 4,620	\$ 4,620	\$ -
Other Planning Cost	Alameda Electrical Distribution	\$ 1,644	\$ 1,644	\$ -
	Daily Journal Corporation	\$ 580	\$ 580	\$ -
	Digital Design Communications - Other	\$ 1,308	\$ 1,308	\$ -
	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	\$ 1,705	\$ 1,705	\$ -
	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.	\$ 201,480	\$ 145,045	\$ 56,435
	Applied Materials & Engineering - Prelim	\$ 30,150	\$ 30,150	\$ -
Printing & Mailing	OUSD Mailing Room	\$ 500	\$ 500	\$ -
Rentals Noncapitals	Hanson & Fitch	\$ 5,919	\$ 4,495	\$ 1,424
Surveys	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
Testing	Applied Materials & Engineering	\$ 297,737	\$ 36,681	\$ 261,056
Transportation	Michael's Transportation	\$ 2,086,240	\$ 1,125,242	\$ 960,999
Utility	Pacific Gas and Electric	\$ 76,590	\$ 5,000	\$ 71,590
Total Contracted Amount		\$ 54,050,348		
Total Project Expenditures to Date			\$ 13,026,441	
Total Contract Balance				\$ 41,023,907

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

3/31/2018

Measure J Allocation				\$	27,000,000
Measure B				\$	4,000,000
Fund 25				\$	2,000,000
Total Project Budget				\$	33,000,000
Amount Committed				\$	33,073,716
Remaining Budget				\$	(73,716)
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
Custodian Salary/Benefits: (a)	OUSD Custodian	\$ 39,091	\$ 39,091	\$ -	
Architect/Engineer	Byrens Kim Design Works	\$ 2,243,710	\$ 1,720,347	\$ 523,363	
	Byrens Kim Design Works - Portables	\$ 46,100	\$ 41,263	\$ 4,838	
	SimplexGrinnell	\$ 18,060	\$ 8,540	\$ 9,520	
	KW Engineering	\$ 137,363	\$ 82,591	\$ 54,772	
	Consolidated Engineering Laboratories	\$ 58,015	\$ 5,845	\$ 52,170	
	Terraphase Engineering	\$ 22,748	\$ -	\$ 22,748	
	Urban Design Consulting	\$ 29,700	\$ -	\$ 29,700	
	D-Line Constructors, Inc.	\$ 171,860	\$ 171,860	\$ -	
Consultants	Niam Consulting	\$ 14,740	\$ 14,740	\$ -	
DSA Fees	Division of State Architects	\$ 283	\$ 283	\$ -	
Furniture & Equipment	East Bay Restaurant Supply	\$ 271,133	\$ 271,133	\$ -	
	Emperor Electric Supply	\$ 333	\$ 333	\$ -	
	Economy Lumber Company	\$ 2,541	\$ 2,541	\$ -	
	School Specialty	\$ 23,226	\$ 23,226	\$ -	
Hazardous Waste	ACC Environmental Consultants	\$ 10,090	\$ 10,090	\$ -	
	State Board of Equalization	\$ 1,758	\$ 1,758	\$ -	
Inspector	Anthonio, Inc.	\$ 28,735	\$ 28,375	\$ 360	
	KDI Consultants, Inc.	\$ 274,930	\$ 129,953	\$ 144,978	
Main Construction	Ray's Electric	\$ 244,594	\$ 244,594	\$ -	
	Arntz/Focon Joint Venture	\$ 1,977,768	\$ 1,578,398	\$ 399,370	
	Vila Tulum Joint Ventures	\$ 26,249,219	\$ 3,092,256	\$ 23,156,963	
Other planning cost	Small Business Exchange	\$ 3,436	\$ 1,404	\$ 2,032	
	East Bay Blue Print and Supply	\$ 11,314	\$ 9,940	\$ 1,373	
	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	\$ -	
	Tulum Innovative Engineering	\$ 3,800	\$ 3,800	\$ -	
Preliminary Fees	Geosphere Consultants, Inc.	\$ 23,800	\$ 23,800	\$ -	
	Applied Materials & Engineering - Prelim	\$ 7,153		\$ 7,153	
	Arntz/Focon Joint Venture - Prelim	\$ 162,120	\$ 162,120	\$ -	
Rental non-capital	Mobile Modular Management Corp	\$ 92,835	\$ 92,835	\$ -	
	Mobile Modular Management Corporation	\$ 85,151	\$ 53,118	\$ 32,033	
	Wickman Development & Construction	\$ 312,148	\$ 278,350	\$ 33,798	
Repairs (Vehicle)	Kelly's Truck Repair	\$ 4,042	\$ 4,042	\$ -	
Surveys	KC Pierce	\$ 30,440	\$ 30,440	\$ -	
	California Geological Survey	\$ 3,600	\$ 3,600	\$ -	
Testing	Applied Materials & Engineering	\$ 113,007	\$ 9,367	\$ 103,641	
Utilities	East Bay Municipal Utility District	\$ 299,016	\$ 299,016	\$ -	
	Pacific Gas & Electric	\$ 40,662	\$ 23,520	\$ 17,143	
Total Amount Committed			\$ 33,073,716		
Total Project Expenditures to Date			\$ 8,474,775		
Total Contract Balance				\$ 24,598,941	

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.

Oakland Unified School District
Facilities Planning and Management

Project Name: Marcus Foster Educ. Leadership
Project Number: 15124

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 38,000,000
Measure B Allocation				\$ 7,500,000
Fund 25				\$ 6,900,000
Total Current Project Budget				\$ 52,400,000
Amount Committed				\$ 7,158,978
Remaining Budget				\$ 45,241,022
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Custodian Salary/Benefits: (a)</i>	OUSD Custodian	\$ 12,926	\$ 12,926	\$ -
<i>Appraisals</i>	Byrens Kim Design Works	\$ 50,000	\$ 50,000	\$ -
<i>Architect/ Engineer</i>	Dougherty & Dougherty	\$ 9,130	\$ 8,989	\$ 142
	Siegel & Strain Architects	\$ 25,600	\$ 25,600	\$ -
	Shah Kawasaki Architects	\$ 3,348,730	\$ 1,180,045	\$ 2,168,685
	Hibser Yamauchi Architect	\$ 47,500	\$ 17,500	\$ 30,000
	Star Elevator	\$ 20,584	\$ -	\$ 20,584
	Terraphase Engineering	\$ 139,937	\$ -	\$ 139,937
	Ninyo & Moore	\$ 130,205	\$ -	\$ 130,205
	Pacific Gas and Electric	\$ 5,000	\$ 5,000	\$ -
	KPW Structural Engineers	\$ 21,820	\$ 21,820	\$ -
<i>Assessments & Fees</i>	City of Oakland	\$ 1,131,755	\$ 1,130,034	\$ 1,721
<i>Broadway Parking</i>	Parking Concepts	\$ 244,300	\$ 244,300	\$ -
	Douglas Parking	\$ 93,694	\$ 93,694	\$ -
<i>Consultants</i>	Michael Baker International	\$ 56,670	\$ 16,892	\$ 39,778
	Geosphere Consultants	\$ 23,600	\$ 15,900	\$ 7,700
<i>Demolition</i>	Restoration Management Co.	\$ 1,127,370	\$ 1,127,370	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 120,736	\$ 71,766	\$ 48,970
	All N One Pest Eliminators	\$ 12,700	\$ 12,700	\$ -
<i>Other Construction</i>	Summerhill Electric	\$ 34,531		\$ 34,531
<i>Other Planning Cost</i>	East Bay Blue Print & Supply	\$ 2,117	\$ 501	\$ 1,616
	State Board of Equalization	\$ 220	\$ 220	\$ -
	Small Business Exchange	\$ 2,500	\$ 936	\$ 1,564
	ABC Security Services	\$ 234,482	\$ 146,154	\$ 88,329
<i>Pre-construction</i>	Cahill/Focon JV	\$ 180,500		
<i>Rental Noncapital</i>	Mobile Modular Management Corp	\$ 48,526	\$ 47,326	\$ 1,200
	Northwest Cascade, Inc.	\$ 1,000	\$ 126	\$ 874
	Comack	\$ 5,346		\$ 5,346
<i>Surveys</i>	BKF Engineering	\$ 27,500	\$ 19,400	\$ 8,101
Total Contracted Amount		\$ 7,158,978		
Total Project Expenditures to Date			\$ 4,249,196	
Total Contract Balance				\$ 2,729,282

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.

Oakland Unified School District
Facilities Planning and Management

Project Name: Fremont HS Replacement
Project Number: 13158

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 80,000,000
Measure B Allocation				\$ 2,000,000
Total Current Project Budget				\$ 82,000,000
Amount Committed				\$ 15,708,778
Remaining Budget				\$ 66,291,222
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	OUSD Custodian	\$ 35,520	\$ 35,520	\$ -
<i>Architect/ Engineer</i>	LCA Architects	\$ 5,439,760	\$ 2,342,570	\$ 3,097,190
	Sandis Civil Engineers	\$ 123,860	\$ 103,541	\$ 20,319
	Jensen Hughes	\$ 64,930	\$ 3,824	\$ 61,106
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
	Simplex Grinnell	\$ 121,344	\$ -	\$ 121,344
	Syska Hennessy	\$ 13,250	\$ -	\$ 13,250
	The Integral Group, Inc.	\$ 264,700	\$ 26,952	\$ 237,748
<i>Assessments & Fees</i>	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 10,780	\$ 10,780	\$ -
<i>Consultants</i>	McCarthy/Turner Joint Venture (Community Engagement)	\$ 49,000	\$ 49,000	\$ -
	MK Think (Strategic Consulting Services)	\$ 17,004	\$ 17,004	\$ -
	Ninyo & Moore (Geotechnical Services)	\$ 60,000	\$ 59,921	\$ 79
	Michael Baker International (CEQA Consultant)	\$ 47,019	\$ 47,019	\$ -
	ACC Environmental Consultants	\$ 163,000	\$ 56,440	\$ 106,560
<i>DSA Fees</i>	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
<i>Furniture & Equipment</i>	School Outfitters	\$ 49,999	\$ 49,999	\$ -
	K-Log	\$ 20,000	\$ 19,122	\$ 878
<i>Hazardous Waste</i>	Dept. of Toxics & Subst. Control	\$ 21,851	\$ 21,851	\$ -
<i>Moves</i>	Valley Relocation	\$ 5,565	\$ -	\$ 5,565
<i>Improvement of Sites</i>	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
<i>Inspector of Record</i>	KDI	\$ 1,000,000	\$ -	\$ 1,000,000
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 7,093,095	\$ -	\$ 7,093,095
<i>Other Construction</i>	McCarthy/Turner Joint Venture (Constructability Review)	\$ 70,805	\$ 70,805	\$ -
	Service Metal Products	\$ 8,000	\$ 7,980	\$ 20
	Cahill/Focon Joint Venture (Pre-con)	\$ 404,790	\$ 114,601	\$ 290,189
	UBU Sports, Inc.	\$ 6,500	\$ 6,281	\$ 219
<i>Other Planning Costs</i>	J.T.S Tree Service, Inc.	\$ 10,000	\$ 8,050	\$ 1,950
	Daily Journal Corporation	\$ 480	\$ 480	\$ -
	Kelly Moore (Painting Materials)	\$ 3,000	\$ 2,596	\$ 404
	East Bay Blue Print	\$ 2,000	\$ 1,280	\$ 720
	Alvarado Manufacturing (Stainless steel rails)	\$ 1,623	\$ 1,623	\$ -
	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>	Ninyo & Moore (Inspection & Testing)	\$ 45,000	\$ -	\$ 45,000
Total Contracted Amount		\$ 15,708,778		
Total Expenditures to Date			\$ 3,563,052	
Total Contract Balance				\$ 12,145,726

Note:

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

Oakland Unified School District
Facilities Planning and Management

Project Name: Hillcrest Kitchen
Project Number: 13175

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 2,500,000
Measure B Allocation				\$ 2,500,000
Total Project Budget				\$ 5,000,000
Ammount Committed				\$ 627,068
Remaining Budget				\$ 4,372,932
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architects/Engineers:</i>	Jensen Hughes	\$ 9,700		\$ 9,700
	Dougherty & Dougherty	\$ 369,000	\$ 70,110	\$ 298,890
	Integral Group	\$ 22,700	\$ 1,140	\$ 21,560
	Urban Planning Partners	\$ 6,000	\$ 5,179	\$ 821
	Murakami/Nelson Architect	\$ 46,927	\$ 37,816	\$ 9,111
	ZFA Structural Engineer	\$ 7,000		\$ 7,000
<i>Consultant:</i>	Lamphier-Grecory	\$ 18,500	\$ 16,995	\$ 1,505
	Niam Consulting	\$ 24,781	\$ 24,781	\$ -
<i>Hazardous Waste:</i>	TRC Solutions	\$ 7,500	\$ 2,652	\$ 4,848
	Ninyo & Moore	\$ 33,450	\$ 15,550	\$ 17,900
<i>Main Construction:</i>				\$ -
	Villa/Tulum JV	\$ 12,500	\$ 12,500	\$ -
				\$ -
<i>Other Planning Costs:</i>	Professional Service Industry	\$ 21,463	\$ 21,463	\$ -
	East Bay Blue Print	\$ 8	\$ 8	\$ -
	Small Business Exchange	\$ 468	\$ 468	\$ -
Survey	Kister, Savio & Rei Inc.	\$ 34,360	\$ 33,260	\$ 1,100
	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
Adjustment	Adjustment	\$ 9,111	\$ 9,111	\$ -
	Total Contracted Amount	\$ 627,068		
	Total Project Expenditures to Date		\$ 254,633	
Remaining Contract Balance				\$ 372,436

Oakland Unified School District
Facilities Planning and Management

Project Name: Kaiser Kitchen
Project Number: 13177

Project Budget Reconciliation

3/31/2018

Measure J Allocation					\$ 2,415,000
Total Project Budget					\$ 2,415,000
Ammount Committed					\$ 2,235,554
Remaining Budget					\$ 179,446
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
Architects/Engineers:	Byrens Kim	\$ 191,115	\$ 151,259	\$ 39,856	
	Jensen Hughes	\$ 10,750	\$ 4,650	\$ 6,100	
	Murakami/Nelson Architect	\$ 147,440	\$ 65,697	\$ 81,743	
	Simplex Grinnell	\$ 9,516	\$ 1,419		
	ZFA Structural Engineer	\$ 7,000		\$ 7,000	
Custodian Salary/Benefits: (a)	Extra time for Deep Cleaning	\$ 12,985	\$ 12,985	\$ -	
Consultant:	Niam Consulting	\$ 14,241	\$ 14,241	\$ -	
DSA	Division of Satate Architect	\$ 19,210	\$ 19,210	\$ -	
Hazardous Waste:	TRC Solutions	\$ 8,300	\$ 8,300	\$ -	
	Ninyo & Moore	\$ 19,836	\$ 12,526	\$ 7,311	
Inspector:	KDI Consultant	\$ 39,540	\$ 37,255	\$ 2,285	
Main Construction:	Marcon	\$ 1,706,817	\$ 1,359,585	\$ 347,232	
Moves and Storage	Valley Relocation	\$ 1,500	\$ 615	\$ 885	
Other Planning Costs:	California Geological Survey	\$ 3,600	\$ 3,600	\$ -	
	Daily Journal	\$ 4,753	\$ 4,753	\$ -	
	East Bay Blue Print	\$ 1,220	\$ 1,220	\$ -	
	Subtronic Corp.	\$ 1,325	\$ 1,325	\$ -	
	Professional Service Industry	\$ 18,771	\$ 18,771	\$ -	
Survey	Kister, Savio & Rei Inc.	\$ 3,840	\$ 3,840	\$ -	
Utility Hookup	Eeast Bay MUD	\$ 13,796	\$ 13,796	\$ -	
Total Contracted Amount		\$ 2,235,554			
Total Project Expenditures to Date			\$ 1,735,046		
		Remaining Contract Balance		\$ 492,411	

Oakland Unified School District
Facilities Planning and Management

Project Name: Laurel Kitchen
Project Number: 13179

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 3,400,000
Total Project Budget				\$ 3,400,000
Ammount Committed				\$ 3,374,126
Remaining Budget				\$ 25,874
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Byrens Kim Design	\$ 269,865	\$ 164,191	\$ 105,674
	Jensen Hughes	\$ 6,200	\$ 3,720	\$ 2,480
	Murakami/Nelson Architect	\$ 102,477	\$ 74,438	\$ 28,039
	ZFA Structural Engineer	\$ 15,000	\$ 14,255	\$ 745
Consultant:	Niam Consulting	\$ 16,885	\$ 16,885	\$ -
DSA	Division of Satate Architect	\$ 28,120	\$ 28,120	\$ -
Hazardous Waste:	TRC Solutions	\$ 12,996	\$ 12,996	\$ -
	Ninyo & Moore	\$ 19,672	\$ 681	\$ 18,991
Inspector:	Anthonio	\$ 79,200		\$ 79,200
Main Construction:	Marcon Builders	\$ 2,732,000		\$ 2,732,000
				\$ -
Move and Storsge	Valley Relocation	\$ 20,000		\$ 20,000
Noon-Supv Salary/Benefits	Lunch Supervision	\$ 46,000		\$ 46,000
				\$ -
Other Planning Costs:	East Bay Blue Print	\$ 396	\$ 396	\$ -
	Daily Journal	\$ 1,269	\$ 1,269	\$ -
	Small Business Exchange	\$ 468	\$ 468	\$ -
	Subtronic Corp.	\$ 2,475	\$ 2,475	\$ -
	Professional Service Industry	\$ 7,828	\$ 7,828	\$ -
Survey	Kister, Savio & Rei Inc.	\$ 13,275	\$ 13,275	\$ -
	Total Contracted Amount	\$ 3,374,126		
	Total Project Expenditures to Date		\$ 340,997	
		Remaining Contract Balance		\$ 3,033,129

Oakland Unified School District
Facilities Planning and Management

Project Name: Piedmont Kitchen
Project Number: 13184

Project Budget Reconciliation

3/31/2018

Measure J Allocation				\$ 2,500,000
Measure B Allocation				\$ 2,500,000
Total Project Budget				\$ 5,000,000
Amount Committed				\$ 548,923
Remaining Budget				\$ 4,451,077
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Daugherty & Dougherty	\$ 363,000	\$ 65,340	\$ 297,660
	Jensen Hughes	\$ 9,700	\$ -	\$ 9,700
	Murakami/Nelson Architect	\$ 40,585	\$ 40,580	\$ 5
	Integral Group	\$ 22,700	\$ 1,135	\$ 21,565
Consultant:	Niam Consulting	\$ 21,372	\$ 21,372	\$ -
	Lamphier Gregory	\$ 17,700	\$ 13,443	\$ 4,257
Hazardous Waste:	TRC Solutions	\$ 7,500	\$ 3,010	\$ 4,490
Other Planning Costs:	California Geological Survey	\$ 7,200	\$ 7,200	\$ -
	East Bay Blue Print	\$ 16	\$ 16	
	Ninyo & Moore	\$ 16,750	\$ 15,800	\$ 950
	Subtronic Corp.	\$ 1,900	\$ -	\$ 1,900
	Professional Service Industry	\$ 12,690	\$ 12,690	\$ -
Survey	PLC Survey, Inc	\$ 27,810	\$ 24,810	\$ 3,000
		Total Contracted Amount	\$ 548,923	
			Total Project Expenditures to Date	\$ 205,396
				Remaining Contract Balance
				\$ 343,527