

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE

GENERAL OBLIGATION BOND ISSUANCE SCHEDULE

10/31/18

[illegible]

OAKLAND UNIFIED SCHOOL DISTRICT CITIZENS BOARD OVERSIGHT COMMITTEE Bond Measure J - Master Plan Detail By Draw 10/31/18					
Project Type	Project Name	Sum of 3rd Draw, Feb 2019 \$175M	Sum of Project Cost (Measure J) June 2016 475,000,000	Budget Per August 2018 Spending Plan 475,000,000	Allocation %
California Solar Initiative Solar	California Solar Initiative (CSI) Project	\$ 5,728,500	\$ 35,000,000	\$ 31,000,000	
California Solar Initiative Solar Total		\$ 5,728,500	\$ 35,000,000	\$ 31,000,000	6.53%
Child Development Centers	Child Development Centers Improvements - Laurel	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	
Child Development Centers Total		\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	0.74%
Contingency	Bond Program Contingency		\$ -	\$ 7,000,000	
Restricted Use	Bond Program Restricted Use		\$ 6,500,000	\$ 14,480,000	
Contingency Total		\$ -	\$ 6,500,000	\$ 21,480,000	4.52%
Energy Efficiency Projects	Prop 39 Projects and Energy Efficiency	\$ 4,496,000	\$ 8,625,000	\$ 8,625,000	
Energy Efficiency Projects Total		\$ 4,496,000	\$ 8,625,000	\$ 8,625,000	1.82%
Expansion K-8	Greenleaf Expansion Project (From K-5 to K-8)		\$ 40,000,000	\$ 39,480,000	
	Madison Grade Expansion Project (From 6-9 to 6-12)		\$ 27,000,000	\$ 15,500,000	
	Sankofa Expansion Project (From K-5 to K-8)		\$ 3,000,000	\$ 2,500,000	
Expansion K-8 Total		\$ -	\$ 70,000,000	\$ 57,480,000	12.10%
Fields	Carter @ Oakland International High School Turf Replacement		\$ 2,500,000	\$ 1,800,000	
	Parker ES Astro Turf Installation		\$ 1,762,493	\$ 1,733,860	
	Turf Field Replacement - Castlemont HS & McClymonds HS	\$ 2,700,000	\$ 2,700,000	\$ 2,400,000	
	Turf Field Replacement - Skyline HS		\$ 2,035,000	\$ 1,929,463	
	Turf Field Replacement - Oakland Tech HS Field				
	Scoreboard at Fields		\$ 100,000	\$ 89,250	
	Emerson Field	\$ 1,700,000	\$ 2,000,000	\$ 2,000,000	
Middle School Fields	Edna Brewer MS			\$ 1,000,000	
	Claremont MS			\$ 1,100,000	
	Frick MS			\$ 1,000,000	
	Westlake MS			\$ 1,100,000	
	Elmhurst MS			\$ 1,100,000	
	Bret Harte MS			\$ 100,000	
	Montera MS			\$ 125,000	
	Middle School Fields		\$ 5,500,000		
Fields Total		\$ 4,400,000	\$ 16,597,493	\$ 15,477,573	3.26%
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	\$ 300,000	
Health Clinic Total		\$ -	\$ 2,500,000	\$ 300,000	0.06%
Central Kitchen	Central Kitchen/Commissary at Foster Site	\$ 12,829,580	\$ 45,000,000	\$ 48,500,000	
	School Kitchens - Phase I	\$ 7,200,000	\$ 10,975,000	\$ 675,000	
Finishing Kitchen	Kaiser Finishing Kitchen			\$ 2,415,000	
	Laurel Finishing Kitchen			\$ 3,360,000	
	Piedmont Finishing Kitchen			\$ 400,000	
	Hillcrest Finishing Kitchen			\$ 900,000	
Kitchen Total		\$ 20,029,580	\$ 55,975,000	\$ 56,250,000	11.84%
Lead Abatement				\$ 2,300,000	
Lead Abatement Total				\$ 2,300,000	0.48%
Modernization	Brookfield ES Intensive Support Site		\$ 1,000,000	\$ 2,500,000	
	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	\$ 10,500,000	2.21%
New School Additions	Education Learning Complex (ELC2)	\$ 31,000,000	\$ 38,000,000	\$ 14,620,000	
	Fremont High School - Replacement	\$ 71,950,000	\$ 80,000,000	\$ 117,000,000	

Project Type	Project Name	Sum of 3rd Draw, Feb 2019 \$175M	Sum of Project Cost (Measure J) June 2016 475,000,000	Budget Per August 2018 Spending Plan 475,000,000	Allocation %
	Glenview Elementary School - Replacement	\$ 10,000,000	\$ 47,000,000	\$ 37,000,000	
New School Additions Total		\$ 112,950,000	\$ 165,000,000	\$ 168,620,000	35.50%
Paving	Paving and Infrastructure		\$ 6,186,496	\$ 1,637,351	
	900/955 High Street Paving			\$ 2,100,305	
	Elmhurst MS Paving			\$ 1,494,461	
	Fruitvale ES Paving			\$ 619,941	
	Franklin ES Paving				
	Oakland Tech HS Paving				
	Skyline HS paving			\$ 11,008	
Paving Total		\$ -	\$ 6,186,496	\$ 5,863,066	1.23%
Playmatting and Playstructures	Playmatting and Playstructures	\$ 6,000,000	\$ 9,000,000	\$ 3,000,000	
Playmatting and Playstructures Total		\$ 6,000,000	\$ 9,000,000	\$ 3,000,000	0.63%
Portable Removals & Replacement	Bella Vista ES Portable Removal		\$ 600,000	\$ 573,998	
	Various Portables removal			\$ 1,961,000	
Portable Removals & Replacement Total		\$ -	\$ 600,000	\$ 2,534,998	0.53%
Program Coordination	Bond Program Coordination	\$ 2,361,420	\$ 41,670,958	\$ 58,244,059	
Program Coordination Total		\$ 2,361,420	\$ 41,670,958	\$ 58,244,059	12.26%
Restroom Renovations	Bathroom Renovations		\$ 8,049,489	\$ 2,800,000	
Restroom Renovations Total		\$ -	\$ 8,049,489	\$ 2,800,000	0.59%
Roofing	Various Roofing Projects		\$ 1,564,647	\$ 339,000	
	Melrose Roofing			\$ 205,237	
	Rudsdale Roofing			\$ 246,245	
	Thornhill Roofing			\$ 313,165	
	Skyline HS Gym Roof		\$ 450,000	\$ 450,000	
Roofing Total		\$ -	\$ 2,014,647	\$ 1,553,647	0.33%
Science Labs	Science Classrooms and Labs	\$ 11,750,000	\$ 12,750,000	\$ 1,500,000	
	Havenscourt Science Lab			\$ 1,500,000	
Science Labs Total		\$ 11,750,000	\$ 12,750,000	\$ 3,000,000	0.63%
Security Cameras	Security Camera Plan (Design Only)		\$ 500,000	\$ 500,000	
	Security Improvement at HS and at priority MS	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	
Security Cameras Total		\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	0.53%
Site Work	Burbank ES Site Improvements		\$ 2,550,000	\$ 2,078,000	
	Claremont MS Kitchen Fire		\$ 1,500,000	\$ 1,500,000	
	Fruitvale ES Bleachers/Restrooms		\$ 1,000,000	\$ 912,740	
	Joaquin Miller ES Playstructure		\$ 80,917	\$ 80,917	
	Manzanita ES Play Area		\$ 200,000	\$ 200,000	
	ADA Upgrade			\$ 1,000,000	
Site Work Total		\$ -	\$ 5,330,917	\$ 5,771,657	1.22%
Technology	Educational Technology	\$ 500,000	\$ 2,000,000	\$ 2,000,000	
	Technology and Common Core	\$ 2,284,500	\$ 7,297,630	\$ 7,200,000	
	Technology Infrastructure Upgrades (Erate)		\$ 2,402,370	\$ 2,500,000	
Technology Total		\$ 2,784,500	\$ 11,700,000	\$ 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 (10-31-2018)		\$ 175,000,000	\$ 475,000,000	\$ 475,000,000	100%

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 10/31/2018											
Sites	Projects	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2018	Current FY 18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement		\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	100%	Not started
955 High Street	Paving	\$ 2,100,305	\$ -	\$ 2,100,305	\$ 2,062,396	\$ 2,062,396	\$ -	\$ 2,062,396	\$ (0)	100%	Completed
Allendale, Garfield, Maxwell Park, Parker	Restroom Renovations	\$ 810,000	\$ -	\$ 810,000	\$ 752,484	\$ 752,484	\$ -	\$ 752,484	\$ 0	100%	Completed
Bella Vista	Portable Removal	\$ 600,000	\$ -	\$ 600,000	\$ 573,998	\$ 573,998	\$ -	\$ 573,998	\$ (0)	100%	Completed
Bret Harte MS	Field	\$ 100,000		\$ 100,000	\$ 100,000	\$ 98,638	\$ -	\$ 98,638	\$ 1,362	99%	Completed
Bridges Academy	Playmatting and Playstructures	\$ 90,000	\$ 7,057	\$ 97,057	\$ 92,228	\$ 92,228	\$ -	\$ 92,228	\$ -	100%	Completed
Brookfield ES	Intensive support	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 2,500,000	\$ 21,328	\$ -	\$ 21,328	\$ 2,478,672	1%	Construction
Burbank ES	Paving	\$ 2,750,000	\$ (200,000)	\$ 2,550,000	\$ 2,172,768	\$ 2,077,547	\$ -	\$ 2,077,547	\$ 95,221	96%	Completed
Carl Munck	Playmatting and Playstructures	\$ 69,923	\$ 27,573	\$ 97,496	\$ 96,834	\$ 96,834	\$ -	\$ 96,834	\$ -	100%	Completed
Castlemont HS	Intensive Support	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 2,364,269	\$ 32,816	\$ 2,397,085	\$ 1,602,915	60%	Construction
	Scoreboard	\$ 33,333	\$ -	\$ 33,333	\$ 29,750	\$ 29,750	\$ -	\$ 29,750	\$ -	100%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	\$ 2,700,000	\$ -	\$ 2,700,000	\$ 2,400,000	\$ -	\$ -	\$ -	\$ 2,400,000	0%	Not Started
Chabot	Playmatting and Playstructures	\$ 90,000		\$ 90,000	\$ 92,766	\$ -	\$ 24	\$ 24	\$ 92,742	0%	Not Started
Claremont MS	Kitchen Repair	\$ 2,500,000	\$ (1,000,000)	\$ 1,500,000	\$ 1,500,000	\$ 296,257	\$ 30,975	\$ 327,232	\$ 1,172,768	22%	Construction
	Field	\$ 1,100,000		\$ 1,100,000	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000	0%	Not Started
Cleveland	Prop 39 Energy				\$ 754,000	\$ -	\$ 33,360	\$ 33,360	\$ 720,640	4%	Design
	Playmatting and Playstructures	\$ 50,000		\$ 50,000	\$ 163,019		\$ -				Not started
Crocker Highland	Playmatting and Playstructures	\$ 90,000	\$ 42,031	\$ 132,031	\$ 132,030	\$ 132,030	\$ -	\$ 132,030	\$ -	100%	Completed
Dewey (Marcus Foster)	Education Learning Complex	\$ 43,000,000	\$ (5,000,000)	\$ 38,000,000	\$ 14,620,000	\$ 5,455,620	\$ 1,636,551	\$ 7,092,172	\$ 7,527,828	49%	Design
East Oakland Pride	Playmatting and Playstructure	\$ 90,000		\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	0%	Not started
Edna Brewer MS	Field	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 934,824	\$ -	\$ 934,824	\$ 65,176	93%	Completed
Elmhurst	Paving	\$ 1,494,461	\$ -	\$ 1,494,461	\$ 1,468,599	\$ 1,468,599	\$ -	\$ 1,468,599	\$ 0	100%	Completed
	Prop 39E Boiler Replacement	\$ 240,000	\$ 10,000	\$ 250,000	\$ 250,000	\$ 81,309	\$ -	\$ 81,309	\$ 168,691	33%	Design
	Restroom Renovation	\$ 757,496	\$ -	\$ 757,496	\$ 665,250	\$ 665,250	\$ -	\$ 665,250	\$ 0	100%	Completed
	Field	\$ 600,000	\$ 500,000	\$ 1,100,000	\$ 1,100,000	\$ 1,098,431	\$ -	\$ 1,098,431	\$ 1,569	100%	Completed
Emerson MS	Field	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,300	\$ 11,694	\$ 13,994	\$ 1,986,006	1%	Design

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 10/31/2018											
Sites	Projects	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2018	Current FY 18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Foster	Central Kitchen	\$ 36,000,000	\$ 9,000,000	\$ 45,000,000	\$ 48,500,000	\$ 28,109,523	\$ 178,437	\$ 28,287,960	\$ 20,212,040	58%	Construction
Franklin	Playmatting and Playstructure	\$ 50,000		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not started
Fremont HS	Modernization & New Construction	\$ 82,000,000	\$ (2,000,000)	\$ 80,000,000	\$ 117,000,000	\$ 4,787,572	\$ 221,667	\$ 5,009,239	\$ 111,990,761	4%	Construction
Frick MS	Field	\$ 1,000,000		\$ 1,000,000	\$ 1,000,000	\$ 961,323	\$ 46,429	\$ 1,007,752	\$ (7,752)	101%	Construction
	Intensive Support	\$ 1,000,000	\$ 1,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,823,059	\$ 65,803	\$ 1,888,862	\$ 111,138	94%	Construction
Fruitvale ES	Bleachers	\$ 1,300,000	\$ (300,000)	\$ 1,000,000	\$ 912,740	\$ 912,740	\$ -	\$ 912,740	\$ (0)	100%	Completed
	Paving	\$ 619,941	\$ (219)	\$ 619,722	\$ 613,787	\$ 613,787	\$ -	\$ 613,787	\$ 0	100%	Completed
	Restroom Renovation	\$ 594,300	\$ -	\$ 594,300	\$ 375,748	\$ 375,748	\$ -	\$ 375,748	\$ (0)	100%	Completed
Glenview ES	Modernization & New Construction	\$ 43,000,000	\$ 4,000,000	\$ 47,000,000	\$ 37,000,000	\$ 23,199,600	\$ 3,381,247	\$ 26,580,847	\$ 10,419,153	72%	Construction
Global Family	Playmatting and Playstructure	\$ 130,000		\$ 130,000	\$ 81,406	\$ -	\$ -	\$ -	\$ 81,406	0%	Not started
Grass Valley	Playmatting and Playstructure	\$ 90,000	\$ 23,220	\$ 113,220	\$ 113,217	\$ 113,217	\$ -	\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	\$ 1,000,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000	\$ 121,908	\$ 528,603	\$ 650,511	\$ 849,489	43%	Design
Hillcrest	Finishing Kitchen	\$ 757,079	\$ 1,742,921	\$ 2,500,000	\$ 870,250	\$ 405,947	\$ 117,207	\$ 523,154	\$ 347,096	60%	Design
	Playmatting and Playstructure	\$ 90,000	\$ (83,800)	\$ 6,200	\$ 118	\$ 118	\$ -	\$ 118	\$ -	100%	Rescind
Hintil	Playmatting and Playstructure			\$ -	\$ 79,524	\$ -	\$ 16	\$ 16	\$ 79,508	0%	Construction
Horace Mann	Playmatting and Playstructure	\$ 90,000		\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	0%	Not started
Howard	Playmatting and Playstructure	\$ 150,000	\$ (53,677)	\$ 96,323	\$ 96,323	\$ -	\$ -	\$ -	\$ 96,323	0%	Not started
Jefferson	Playmatting and Playstructure			\$ -	\$ 50,585	\$ -	\$ 24	\$ 24	\$ 50,561	0%	Construction
Joaquin Miller ES	Playstructure Replacement	\$ 89,198	\$ (8,281)	\$ 80,917	\$ 80,917	\$ 80,917	\$ -	\$ 80,917	\$ (0)	100%	Completed
	Playmatting and Playstructure	\$ 90,000	\$ (61,000)	\$ 29,000	\$ 20,520	\$ 20,520	\$ -	\$ 20,520	\$ -	100%	Completed
Kaiser ES	Finishing Kitchen	\$ 844,285	\$ 1,570,715	\$ 2,415,000	\$ 2,415,000	\$ 1,984,152	\$ 12,809	\$ 1,996,961	\$ 418,039	83%	Completed
	Finishing Kitchen	\$ 816,277	\$ 2,543,723	\$ 3,360,000	\$ 3,360,000	\$ 531,451	\$ 584,059	\$ 1,115,510	\$ 2,244,490	33%	Construction

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 10/31/2018											
Sites	Projects	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2018	Current FY 18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Laurel ES	Child Development Center	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	0%	Not Started
	Playmatting and Playstructure				\$ 48,500	\$ -	\$ -	\$ -	\$ 48,500	0%	Not Started
Lafayette	Playmatting and Playstructure	\$ 97,821	\$ (8,821)	\$ 89,000	\$ 88,342	\$ 88,342	\$ -	\$ 88,342	\$ -	100%	Completed
Lincoln	Playmatting and Playstructure	\$ 90,000	\$ (21,822)	\$ 68,178	\$ 61,177	\$ 61,177	\$ -	\$ 61,177	\$ -	100%	Completed
Lockwood	Playmatting and Playstructure	\$ 45,500		\$ 45,500	\$ 45,500	\$ 43	\$ 485	\$ 528	\$ 44,972	1%	Construction
Madison MS	Expansion	\$ 27,000,000	\$ -	\$ 27,000,000	\$ 16,120,000	\$ 16,058,321	\$ 190,106	\$ 16,248,428	\$ (128,428)	101%	Construction
	Prop 39E Lighting Upgrade	\$ 160,000	\$ 60,000	\$ 220,000	\$ 220,000	\$ 195,876	\$ -	\$ 195,876	\$ 24,124	89%	Completed
Madison & Garfield	Playmatting and Playstructures	\$ 167,765	\$ (2,765)	\$ 165,000	\$ 164,271	\$ 164,271	\$ -	\$ 164,271	\$ -	100%	Completed
Manzanita	Playground	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ 199,964	\$ -	\$ 199,964	\$ 36	100%	Completed
	Prop 39E Boiler Replacement	\$ 160,000	\$ (1,000)	\$ 159,000	\$ 160,000	\$ 74,241	\$ -	\$ 74,241	\$ 85,759	46%	Design
Manzanita Seed	Playmatting and Playstructure	\$ 50,000		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not Started
Maxwell Park	Playmatting and Playstructures	\$ 100,000	\$ 56,457	\$ 156,457	\$ 156,457	\$ -	\$ -	\$ -	\$ 156,457	0%	Not Started
McClymonds HS	Intensive support	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,685,000	\$ 2,197,882	\$ 1,237,420	\$ 3,435,301	\$ (750,301)	128%	Construction**
Melrose	Roofing	\$ 205,237	\$ -	\$ 205,237	\$ 205,237	\$ 205,237	\$ -	\$ 205,237	\$ (0)	100%	Completed
Montclair	Playmatting and Playstructure	\$ 119,391	\$ (10,391)	\$ 109,000	\$ 107,909	\$ 107,909	\$ -	\$ 107,909	\$ -	100%	Completed
Montera MS	Field Improvement	\$ 100,000		\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%	Not Satrted
Multi-Site Restroom Renovation	Restroom Renovation	\$ 8,043	\$ 100,000	\$ 108,043	\$ 96,169	\$ 96,169	\$ -	\$ 96,169	\$ 0	100%	Completed
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	\$ 788,000	\$ -	\$ 788,000	\$ 698,932	\$ 698,932	\$ -	\$ 698,932	\$ 0	100%	Completed
Oakland International HS	Prop 39E HV Replacement	\$ 1,100,000	\$ 40,000	\$ 1,140,000	\$ 1,500,000	\$ 1,137,119	\$ -	\$ 1,137,119	\$ 362,881	76%	Completed
	Turf Field Replacement	\$ 3,500,000	\$ (1,000,000)	\$ 2,500,000	\$ 1,850,000	\$ 1,765,036	\$ 78,481	\$ 1,843,517	\$ 6,483	100%	Completed
Oakland Tech	Health center	\$ 2,500,000	\$ -	\$ 2,500,000	\$ 300,000	\$ 157,660	\$ -	\$ 157,660	\$ 142,340	53%	Design
	Prop 39E Lighting Upgrade	\$ 650,000	\$ 271,000	\$ 921,000	\$ 920,675	\$ 920,675	\$ -	\$ 920,675	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 10/31/2018											
Sites	Projects	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2018	Current FY 18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
	Scoreboard	\$ 33,334	\$ -	\$ 33,334	\$ 33,334	\$ 29,750	\$ -	\$ 29,750	\$ 3,584	89%	Completed
	Turf Field Replacement	\$ 300,000	\$ (300,000)	\$ -		\$ -	\$ -	\$ -	\$ -	0%	Moved to Measure B
Parker ES	Turf Field Replacement	\$ 1,253,993	\$ 508,500	\$ 1,762,493	\$ 1,734,105	\$ 1,734,105	\$ -	\$ 1,734,105	\$ (0)	100%	Completed
Peralta	Playmatting and Playstructures	\$ 150,000		\$ 150,000	\$ 163,019	\$ 103	\$ 24	\$ 128	\$ 162,892	0%	Construction
Piedmont ES	Finishing Kitchen	\$ 695,303	\$ 1,804,697	\$ 2,500,000	\$ 400,000	\$ 340,902	\$ 179,064	\$ 519,966	\$ (119,966)	130%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	\$ 460,000		\$ 460,000	\$ 460,000	\$ 452,432	\$ -	\$ 452,432	\$ 7,568	98%	Completed
	Other Prop 39 Projects	\$ 5,855,000	\$ (380,000)	\$ 5,475,000	\$ 2,408,129	\$ -	\$ -	\$ -	\$ 2,408,129	0%	Not Started
Roosevelt	Modernization	\$ 1,000,000	\$ (1,000,000)	\$ -		\$ -	\$ -	\$ -	\$ -	N/A	Moved to Measure B
Rudsdale	Roofing	\$ 246,245	\$ -	\$ 246,245	\$ 246,245	\$ 246,245	\$ -	\$ 246,245	\$ (0)	100%	Completed
Skyline HS	Paving	\$ 11,008	\$ -	\$ 11,008	\$ 11,008	\$ 11,008	\$ -	\$ 11,008	\$ -	100%	Completed
	Turf Field Replacement	\$ 2,535,000	\$ (500,000)	\$ 2,035,000	\$ 1,929,463	\$ 1,929,463	\$ -	\$ 1,929,463	\$ (0)	100%	Completed
	Scoreboard	\$ 33,333	\$ -	\$ 33,333	\$ 33,333	\$ 29,750	\$ -	\$ 29,750	\$ 3,583	89%	Completed
	Gym Roofing	\$ 250,000	\$ 200,000	\$ 450,000	\$ 450,000	\$ 113,567	\$ 294,405	\$ 407,971	\$ 42,029	91%	Construction
Sobranite Park	Restroom Renovation	\$ 551,850	\$ (100,000)	\$ 451,850	\$ 313,444	\$ 313,444	\$ -	\$ 313,444	\$ 0	100%	Completed
Technology	Technology and Common Core	\$ 7,297,630	\$ -	\$ 7,297,630	\$ 7,200,000	\$ 5,012,414	\$ -	\$ 5,012,414	\$ 2,187,586	70%	N/A
	Technology Infrastructure Upgrades (Erate)	\$ 2,402,370	\$ -	\$ 2,402,370	\$ 2,500,000	\$ 2,371,232	\$ -	\$ 2,371,232	\$ 128,768	95%	N/A
	Educational Technology	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 3,000,000	\$ 1,228,513	\$ -	\$ 1,228,513	\$ 1,771,487	41%	N/A
Thornhill	Roofing	\$ 313,165	\$ -	\$ 313,165	\$ 313,165	\$ 313,165	\$ -	\$ 313,165	\$ (0)	100%	Completed
Various Sites ADA Upgrades					\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	0%	Not Started
Various Sites CSI	California Solar Initiative	\$ 35,000,000	\$ -	\$ 35,000,000	\$ 31,000,000	\$ 28,520,994	\$ 4,651	\$ 28,525,645	\$ 2,474,355	92%	Completed
Various Sites Finishing Kitchen	Finishing Kitchen	\$ 662,056	\$ (462,056)	\$ 200,000	\$ 675,000	\$ 162,390	\$ -	\$ 162,390	\$ 512,610	24%	Design
Various Lead Abatement					\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	0%	
Various Sites Playmatting Structure	Playmatting and Playstructures	\$ 7,009,600	\$ 850	\$ 7,010,450	\$ 810,200	\$ 5,215	\$ -	\$ 5,215	\$ 804,985	1%	Design
Various Sites Portable Demolition	Portable Removal	\$ 1,961,000		\$ 1,961,000	\$ 1,961,000	\$ 1,707,277	\$ -	\$ 1,707,277	\$ 253,723	87%	Completed
Various Sites - Restroom Rennovation	Restroom Renovation		\$ 3,000,000	\$ 3,000,000	\$ -		\$ -	\$ -	\$ -	0%	Not Started
Various Sites Roofing	Roofing		\$ 700,000	\$ 700,000	\$ -		\$ -	\$ -	\$ -	0%	Not Started

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 10/31/2018											
Sites	Projects	Budget Per October 2015 Spending Plan	Cumulative Changes in Spending Plan	Budget Per June 2017 Spending Plan	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2018	Current FY 18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Various Science Classrooms & Labs	Science Labs	\$ 11,750,000	\$ (500,000)	\$ 11,250,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	0%	Not Started
Various Sites Security Improvement HS and prioty MS	Security Improvements	\$ 3,000,000	\$ (1,000,000)	\$ 2,000,000	\$ 2,000,000	\$ 250,036	\$ 70,207	\$ 320,243	\$ 1,679,757	16%	Design/ Completed
Video Maintenance & Troubleshooting	Security Camera	\$ 500,000		\$ 500,000	\$ 500,000	\$ 92,721	\$ -	\$ 92,721	\$ 407,279	19%	Construction
Washington (Sankofa) ES	Expansion	\$ 7,000,000	\$ (4,000,000)	\$ 3,000,000	\$ 2,500,000	\$ 1,982,592	\$ -	\$ 1,982,592	\$ 517,408	79%	Completed
	Playmatting & Playstructure		\$ 85,088	\$ 85,088	\$ 84,116	\$ 84,116	\$ -	\$ 84,116	\$ -	100%	Completed
Webster & Lockwood	Restroom Renovation	\$ 1,539,800		\$ 1,539,800	\$ 1,296,365	\$ 1,296,365	\$ -	\$ 1,296,365	\$ 0	100%	Completed
Westlake MS	Field	\$ 1,100,000		\$ 1,100,000	\$ 1,100,000	\$ 71,673	\$ 27	\$ 71,700	\$ 1,028,300	7%	Design
Whittier ES	Greenleaf Expansion	\$ 40,000,000		\$ 40,000,000	\$ 39,480,000	\$ 38,547,447	\$ (12,000)	\$ 38,535,447	\$ 944,553	98%	Completed
Yuk Yau	Playmatting & Playstructure			\$ -	\$ 48,500	\$ -	\$ 24	\$ 24	\$ 48,476	0%	Construction
Bond Program Coordination	Admin Salaries	\$ 13,500,000	\$ (1,544,103)	\$ 11,955,897	\$ 20,000,000	\$ 11,955,897	\$ 1,222,409	\$ 13,178,306	\$ 6,821,694	66%	N/A
	General Consulting	\$ 33,287,393	\$ (4,984,197)	\$ 28,303,196	\$ 36,000,000	\$ 24,849,793	\$ 56,958	\$ 24,906,751	\$ 11,093,249	69%	N/A
	Fiscal Admin Salaries	\$ 300,000		\$ 300,000	\$ 244,059	\$ 171,559	\$ 14,508	\$ 186,067	\$ 57,992	76%	N/A
	Facilities Operation Expenses	\$ 1,073,565	\$ 38,300	\$ 1,111,865	\$ 2,000,000	\$ 1,111,865	\$ 568,087	\$ 1,679,952	\$ 320,048	84%	N/A
Bond Program Contingency	Contingency	\$ 4,910,000	\$ (4,910,000)	\$ -	\$ 7,000,000		\$ -	\$ -	\$ 7,000,000	N/A	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	\$ 6,500,000	\$ -	\$ 6,500,000	\$ 14,480,000	\$ 3,472,831	\$ -	\$ 3,472,831	\$ 11,007,169	24%	N/A
Facility Master Plan	Facility Master Plan		\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,068,568	\$ -	\$ 2,068,568	\$ 431,432	83%	N/A
Furniture, Fixutres and Equipment	Furniture, Fixutres and Equipment	\$ 3,000,000	\$ (3,000,000)	\$ -		\$ -	\$ -	\$ -	\$ -	N/A	N/A
Adjustments	Close-Out Adjustment				\$ 21,088	\$ 21,088	\$ -	\$ 21,088	\$ -	N/A	N/A
Total Measure J		\$ 475,000,000	\$ -	\$ 475,000,000	\$ 475,000,000	\$ 236,973,046	\$ 10,786,578.22	\$ 247,759,624	\$ 227,077,356		

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 10/31/2018												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2018	Current FY18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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	\$ 582,645	\$ 20,030	\$ 602,675	\$ 218,325	73%	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	\$ 339,138	\$ 8,621	\$ 347,759	\$ 158,241	69%	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
Cox	New Classroom Addition	03049-2 /03049-4	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	13120/12100	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	\$ 45,609,322	\$ 11,032	\$ 45,620,354	\$ 5,478	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	\$ 1,082,279	\$ 123	\$ 1,082,402	\$ 19,508	98%	Construction

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 10/31/2018												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2018	Current FY18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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	\$ 81,434	\$ 3,911	\$ 85,344	\$ 1,093,356	7%	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
Havenscourt	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
	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
Howard	Fire Alarm Panel Replacement	18110	1669901891	\$ 62,965	\$ 15,000	\$ 77,965	\$ -	\$ 18,190	\$ 18,190	\$ 59,775	23%	Construction
Jefferson	Portable Replacement	06002	1289901833	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
	Fire Alarm	07090	8179901890/ 8179901891	\$ 99,537	\$ 6,902	\$ 106,439	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	1429901890/ 1429901891	\$ 554,938	\$ 400,000	\$ 954,938	\$ 747,589	\$ 38,493	\$ 786,082	\$ 168,856	82%	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	\$ -	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

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 10/31/2018												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2018	Current FY18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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
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	\$ 133,993	\$ 39,101	\$ 173,094	\$ 87,081	67%	Completed
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4 B	1379901817	\$ 3,950,064	\$ (429,861)	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	\$ -	100%	Completed
Markham	Fire Alarm Panel Replacement	18103	1389901895	\$ 73,963	\$ -	\$ 73,963	\$ -	\$ 47,856	\$ 47,856	\$ 26,107	65%	Construction
Martin Luther King	Fire & Intrusion Alarm	15111	1829901890	\$ 117,150	\$ 804,236	\$ 921,386	\$ 83,153		\$ 83,153	\$ 838,233	9%	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

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 10/31/2018												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2018	Current FY18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Freemont ES	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
Ralph Bunche	Modernization	03028	2239901810	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	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
	Fire Alarm Panel Replacement	18100	3069901895	\$ 155,960	\$ -	\$ 155,960	\$ -	\$ 106,304	\$ 106,304	\$ 49,656	68%	Construction
	New Classroom Addition	07075	3069303812	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443		\$ 491,443	\$ -	100%	Completed
	Paving	13139	3069905890	\$ 461,970	\$ (461,970)	\$ -	\$ -		\$ -	\$ -	0%	Completed
Sobranite Park	Fire Alarm Panel Replacement	18102	1549901813	\$ 57,660	\$ -	\$ 57,660	\$ -	\$ 38,394	\$ 38,394	\$ 19,266	67%	Construction
	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
	Fire Alarm Panel Replacement	18104	1559901893	\$ 80,775	\$ -	\$ 80,775	\$ -	\$ 53,229	\$ 53,229	\$ 27,546	66%	Construction
	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	\$ 74,896		\$ 74,896	\$ 39,979	65%	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	03036/030 36-2	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
Woodland	Site Work (Library)	07079	1659303820	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM												
HISTORICAL EXPENDITURES DETAILS BY SITE												
MEASURE B - 10/31/2018												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2018	Current FY18/19 Expenditures	Cumulative Expenditure through 10/31/2018	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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				\$ 328,243,766	\$ 57,914,627	\$ 386,158,393	\$ 379,731,910	\$ 385,282	\$ 380,117,192	\$ 6,041,201		

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 10/31/2018

Measure B -- \$65 Million												
Sites	Projects	Project Number	Org Key	Original Board Approved Budget	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2018	FY 18/19 Expenditures	Cumulative Expenditure through 10/31/2018	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	\$ 1,233,624	\$ 77,046	\$ 1,310,669	\$ 89,331	94%	Completed
Brookfield	Intensive Support Site	15103	1039901893	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Not Started
Castlemont & McClymonds HS	Turf Field Replacement	N/A			\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	0%	Not Started
Claremont	Kitchen Fire	15127		\$ 3,500,000	\$ (500,000)	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	0%	Not Started
Glenview ES	New Construction	13134			\$ 11,800,000	\$ 11,800,000	\$ -	\$ -	\$ -	\$ 11,800,000	0%	Construction
Dewey (Marcus Foster)	Education Learning Complex	15124		\$ 5,000,000	\$ (5,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Not Started
Foster	Central Commissary	13133	1849901801	\$ 8,000,000	\$ 13,000,000	\$ 22,500,000	\$ 462,451	\$ 7,180,051	\$ 7,642,502	\$ 14,857,498	34%	Construction
Fremont HS	Modernization & New Construction	13158	3029901891	\$ 2,000,000	\$ 3,500,000	\$ 5,500,000	\$ 3,726,668	\$ 1,727,662	\$ 5,454,330	\$ 45,670	99%	Construction
Frick	Intensive Support Site	15105	2039901893	\$ 2,000,000		\$ 2,000,000	\$ 1,117,377	\$ 160,075	\$ 1,277,452	\$ 722,548	64%	Construction
Hillcrest ES	Finishing Kitchen	N/A			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Not Started
Madison	Expansion	13124	2159901820		\$ 5,200,000	\$ 5,200,000	\$ -	\$ -	\$ -	\$ 5,200,000	0%	Design
McClymonds	Intensive Support Site	15106		\$ 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	\$ 1,614,417	\$ -	\$ 1,614,417	\$ 235,583	87%	Completed
Piedmont ES	Finishing Kitchen	13184	1469901889		\$ -	\$ 25,000	\$ 25,000	\$ 1,940	\$ 26,940	\$ (1,940)	0%	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	\$ 1,536,614	\$ -	\$ 1,536,614	\$ 963,386	61%	Construction
	Educational Technology	N/A	9869901808	\$ 1,000,000		\$ 1,000,000	\$ 198,370	\$ -	\$ 198,370	\$ 801,630	20%	Construction
Various Sites	Middle School Fields	N/A		\$ 3,950,000	\$ (3,525,000)	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	0%	N/A
Various Sites	Security Improvements HS and priority MS	N/A		\$ 4,000,000	\$ (3,700,000)	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	0%	N/A
Various Sites-School Kitchens 1 & 2	Finishing Kitchen	N/A		\$ 17,800,000	\$ (17,775,000)	\$ -	\$ -	\$ -	\$ -	\$ -	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	\$ 1,000,000	\$ 900	\$ -	\$ 900	\$ 999,100	0%	N/A
Total - Measure B												
TOTALS				\$ 65,000,000	\$ -	\$ 65,000,000	\$ 9,915,421	\$ 9,146,774	\$ 19,062,195	\$ 45,937,805		

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

10/31/2018

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Beginning Fund Balance	7,536,508.84	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26
Total Revenue	4,894,262.86	5,281,053.85	7,188,917.35	5,697,770.78	10,905,711.31	15,642,935.73	2,208,826.60
Total Expense	(8,550,680.75)	(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(1,154,914.21)
Adjustments	-	-	(3,960.23)	-	8,180.15	29,173.00	-
Ending Fund Balance	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26	33,200,568.65

Project	Project Number	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	Cumulative Expenditure 10/31/2018
Castlemont Fire Alarm	13150	3019000880	-	-	48,861	-	-	-	-	48,861
Castlemont Stadium Light Pole Structural Upgrade	07111	3019000890	62,775	-	-	-	-	-	-	62,775
Cole Portable Installation	07108	1099000830	-	198	515	-	-	-	-	713
Downtown Ed Complex	07047	1219000825	516,553	388,990	2,002,972	(0)	-	-	-	2,908,515
Elevator Inspections-Various	N/A	9189000892	5,845	-	-	-	-	-	-	5,845
Fire Alarms-District -Wide	03055	9189000890	428,033	1,242,490	832,244	629,251	0	-	-	3,132,018
Frick Intrusion Alarm	07152	2039000890	83,704	7,545	-	-	-	-	-	91,249
Garfield Communication	13106	1189000891	50,743	126,928	-	-	-	-	-	177,671
Glenview Portable Replacement	07139	1199000890	99,729	19,054	-	-	-	-	-	118,783
Madison Expansion	13124	2159000820							1,064,185	1,064,185
McClymonds Upgrade	07113	3039000890	55,261	-	-	-	-	-	-	55,261
Oak Tech Upgrade	07110	3059000891	55,069	-	-	-	-	-	-	55,069
Oakland Int High	07142	3539000892	11,043	1,938	2,300	440	-	-	-	15,722
Prop 39 Charters-Lowell	16118	2049000890	-	-	-	605,061	445,454	272	-	1,050,787
Ralph Bunche CTE Culinary Kitchen	17114	3099000831	-	-	-	-	10,550	21,100	90,729	122,379
RDA 3% Admin Fee to Fund 01	N/A	9189000702	35,202	40,713	87,049	169,631	323,798	-	-	656,394
Redevelopment RRMA Support	N/A	9888150825	6,748,509	3,530,339	4,217,382	1,148,554	-	-	-	15,644,784
Skyline Upgrade	07112	3069000890	54,760	-	-	-	-	-	-	54,760
State Portable Bret Harte	N/A	2069000890	7,200	-	-	-	-	-	-	7,200
State Portable Calvin Simmons	N/A	2059000890	3,600	-	-	-	1,663	-	-	5,263
State Portable Carter	N/A	2149000890	8,400	-	-	-	-	-	-	8,400
State Portable Chabot	N/A	1069000890	4,800	-	-	-	-	-	-	4,800
State Portable Cox	N/A	1109000890	4,800	-	-	-	-	-	-	4,800
State Portable Elmhurst	N/A	2029000890	7,800	-	-	-	-	-	-	7,800
State Portable Havenscourt	N/A	2079000890	6,000	-	-	-	-	-	-	6,000

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

10/31/2018

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Beginning Fund Balance	7,536,508.84	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26
Total Revenue	4,894,262.86	5,281,053.85	7,188,917.35	5,697,770.78	10,905,711.31	15,642,935.73	2,208,826.60
Total Expense	(8,550,680.75)	(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(1,154,914.21)
Adjustments	-	-	(3,960.23)	-	8,180.15	29,173.00	-
Ending Fund Balance	3,880,090.95	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26	33,200,568.65

Project	Project Number	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	Cumulative Expenditure 10/31/2018
State Portable Jefferson	N/A	1289000890	3,600	-	-	-	-	-	-	3,600
State Portable La Escuelita	N/A	1219000890	4,800	-	-	-	-	-	-	4,800
State Portable Madison	N/A	2159000890	6,000	-	-	-	-	-	-	6,000
State Portable Oakland Tech	N/A	3059000890	6,000	-	-	-	-	-	-	6,000
State Portable Roosevelt	N/A	2129000890	3,600	-	-	-	-	-	-	3,600
State Portable Woodland	N/A	1679000890	16,800	-	-	-	-	-	-	16,800
Unrest Facilities/ 918	N/A	9189000817	260,054	249,893	165,525	68,167	87,495	6,844	-	837,978
Total			8,550,681	5,608,089	7,356,848	2,621,104	868,961	28,216	1,154,914	26,188,812

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
FUND 35 - COUNTY SCHOOL FACILITIES FUND

10/31/2018

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Beginning Fund Balance	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840	\$ 9,096,296.26
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 2,837.66
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,223)	\$ (4,881,361)	\$ (337,833)	\$ (28,071.30)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,859	
Ending Fund Balance	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840	\$ 9,096,296	\$ 9,071,063

DETAILS OF EXPENDITURES

Project	Project Number	Org Key	FY 2011 Expenditure	FY 2012 Expenditure	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	Cumulative Expenditure 10/31/2018
1000 Broadway Rent	N/A	9189003803	\$ -		\$ -	\$ -	\$ -	\$ 2,753,521	\$ 3,219,003	\$ -	\$ -	\$ 5,972,524
Allendale Fire	07127	1019003890	\$ -		\$ 28,475	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,250
Arroyo Viejo CDC Replacement	07024	8029003832	\$ -		\$ 56,159	\$ 67,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,820
Burckhalter Portable	07147	1059003831	\$ -		\$ 887,378	\$ 46,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,398
California Solar Initiative	12100	9189003890	\$ -	\$ 9,800	\$ 1,695,986	\$ 1,277,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983,319
Calvin Simmons Improvements	07140	2059003821	\$ -		\$ 9,471,791	\$ 6,636,375	\$ (0)	\$ (4)	\$ -	\$ -	\$ -	\$ 16,108,162
Claremont Landscaping	07088	2019003894	\$ -		\$ -	\$ 31,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,115
Consultants	N/A	9189003020	\$ -	\$ 368,532	\$ 12,358	\$ -	\$ 0	\$ 957,404	\$ 100,351	\$ 42,087	\$ 16,335	\$ 1,497,067
Downtown Educational Complex	07047	1219003835	\$ 1,214,907	\$ 1,638,811	\$ 9,471,961	\$ 19,983,522	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 32,309,202
DSA Legacy	N/A	9189003021	\$ -	\$ -	\$ -	\$ -	\$ 307,948	\$ 826,067	\$ 316,744	\$ 182,278	\$ 11,736	\$ 1,644,773
Elevator Inspections	05011	9189003897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ -	\$ 23,570
Fire Alarm	03055	9189003901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ -	\$ 863,175
Foster Central Commisary	13105	1849003890	\$ -	\$ -	\$ 43,658	\$ 413,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,259
Fremont High Library Repair	13118	3029003890	\$ -	\$ -	\$ -	\$ 23,403	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 23,403
Fremont High Modernization	05015	3029003812	\$ -	\$ -	\$ 519,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,639
Grass Valley Portable	07148	1229003831	\$ -	\$ -	\$ 126,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,462
Havenscourt New Classroom	07030	2079003835	\$ -	\$ -	\$ 9,620,385	\$ 2,725,363	\$ (0)	\$ (1)	\$ -	\$ -	\$ -	\$ 12,345,747
King Estates Seismic Retrofit	12101	2169003890	\$ -	\$ 35,495	\$ 7,247,509	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300,872
Lakeview Prop 39 Charter Facility	16120	8579003890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,459	\$ -	\$ -	\$ 15,459
Laurel CDC Replacement	07027	8209003832	\$ -	\$ -	\$ 331,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,336
Lincoln Water Damage	07128	1339003801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ -	\$ 9,000
Lockwood ES Fire Alarm	07098	1349003892	\$ -	\$ -	\$ 33,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,703
Lowell Prop 39 Charter Facility	16118	2049003891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,963	\$ 1,154	\$ -	\$ 67,117
Madison Interim Housing Portable I	13102	2159003890	\$ -	\$ -	\$ 176,203	\$ 318,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,135
Madison Interim Housing Portable II	13121	2159003891	\$ -	\$ -	\$ -	\$ 107,003	\$ (0)	\$ (5)	\$ -	\$ -	\$ -	\$ 106,998
Madison Modernization	03039	2159003813	\$ -	\$ -	\$ 843,470	\$ (45,661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,809

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
FUND 35 - COUNTY SCHOOL FACILITIES FUND

10/31/2018

	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19
Beginning Fund Balance	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840	\$ 9,096,296.26
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 2,837.66
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,223)	\$ (4,881,361)	\$ (337,833)	\$ (28,071.30)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,859	
Ending Fund Balance	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,791	\$ 2,968,840	\$ 9,096,296	\$ 9,071,063

DETAILS OF EXPENDITURES

Project	Project Number	Org Key	FY 2011 Expenditure	FY 2012 Expenditure	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	Cumulative Expenditure 10/31/2018
Manzanita Storm Drain Replacement	16127	1379003891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,067	\$ -	\$ -	\$ 207,067
McClymonds Adult Education Move	16124	3039003894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	\$ -	\$ -	\$ 46,413
McClymonds Football field Replacement	07069	3039003860	\$ 1,628,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,179
McClymonds Intrusion Alarm	12104	3039003892	\$ -	\$ -	\$ 22,924	\$ 9,910	\$ (0)	\$ 1,246	\$ -	\$ -	\$ -	\$ 34,080
McClymonds Youth & Family Center	07051	3039003891	\$ -	\$ 83,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,407
Melrose Telephone System Upgrade	12113	1789003892	\$ -	\$ -	\$ 143,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,060
Montclair New Classroom	12102	1439003819	\$ -	\$ -	\$ 4,576,295	\$ 3,640,144	\$ (0)	\$ (1)	\$ -	\$ -	\$ -	\$ 8,216,437
Montera Gym Retrofit	12102	2119003890	\$ -	\$ 17,998	\$ 1,566,712	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591,503
Oakland Tech Retrofit	12103	3059003890	\$ -	\$ 12,846	\$ 1,422,211	\$ 25,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,799
Oakland Tech Scaffolding	13146	3059003892	\$ -	\$ -	\$ -	\$ 4,970	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 4,970
Ralph Bunche Portable Installation	13104	3099003890	\$ -	\$ -	\$ 73,330	\$ 178,165	\$ -	\$ -	\$ 11,396	\$ -	\$ -	\$ 262,892
Retrofit Project	07144	9189003893	\$ -	\$ -	\$ 263,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,841
Roosevelt Prop 39 Charter Facility	16123	2129003890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960	\$ -	\$ -	\$ 24,960
Security Cameras	17100	9189157801	\$ 259,450	\$ 119,084	\$ -	\$ 565,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,021
Sherman Prop 39 Charter Facility	16121	1539003890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,124	\$ -	\$ -	\$ 69,124
Sobrante Modernization	07086	1549003812	\$ -	\$ -	\$ 656,183	\$ 8,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,920
Stonehurst Building Replacement	07025	1559003832	\$ -	\$ -	\$ 2,796,667	\$ 49,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,708
Thornhill Telephone System Upgrade	12114	1579003892	\$ -	\$ -	\$ 81,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,180
Various General Design Services Prop. 39 Charter Facility	16125	9189003804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ 21,450
Washington Interim Hosing Portables	13120	1619003891	\$ -	\$ -	\$ -	\$ 118,297	\$ (0)	\$ (2)	\$ -	\$ -	\$ -	\$ 118,296
Washington Modernization	06012	1619003882	\$ -	\$ -	\$ 4,927,269	\$ 3,764,727	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ 8,691,995
Washington Portable Installation	13101	1619003890	\$ -	\$ -	\$ 181,365	\$ 224,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,210
Webster Kitchen Renovation	07106	1629003892	\$ -	\$ -	\$ 379,668	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,139
Whittier Interim Housing Portable	13103	1639003890	\$ -	\$ -	\$ 88,923	\$ 307,571	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ 396,494
Whittier Interim Housing Portable II	13119	1639003891	\$ -	\$ -	\$ -	\$ 84,479	\$ (0)	\$ (2)	\$ -	\$ -	\$ -	\$ 84,478
Total			\$ 3,102,536	\$ 2,285,974	\$ 57,746,097	\$ 40,598,892	\$ 307,948	\$ 4,538,223	\$ 4,881,361	\$ 337,833	\$ 28,071	\$ 113,826,936

Project Budget Reconciliation10/31/2018

Measure J Allocation				\$48,500,000
Measure B Allocation				\$22,500,000
Total Project Budget				\$71,000,000
Amount Committed				\$67,294,122
Remaining Budget				\$3,705,878
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Cody Anderson Wasney	\$4,431,195	\$3,420,650	\$1,010,546
	Guttmann & Blaevoet	\$362,390	\$162,601	\$199,789
	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	\$1,499	\$-
Buildings & Improvement:	Elite Tree Service	\$550	\$550	\$-
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	\$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	\$-
	State of California	\$56,842	\$56,842	\$-
	Terraphase Engineering	\$478,353	\$393,943	\$84,410
Inspector:	Anthonio, Inc.	\$1,223,800	\$756,098	\$467,703
Land Improvement:	East Bay Municipal Utility District	\$96,551	\$94,442	\$2,110
	JDH Corrosion Consultants	\$17,750	\$9,755	\$7,995
	PG&E	\$86,964	\$86,964	\$-
Legal:	Settlement	\$4,898,410	\$4,898,410	\$-
Main Construction:	Overaa/Tulum/ Eclipse JV	\$43,003,331	\$14,881,082	\$28,122,249
	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	\$2,399	\$2,399	\$-
	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	\$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	\$ 38,574	\$ 6,426
	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	\$ 2,250	\$ 500
	Star Elevator Summern III Electric (New Fire Alarm head and panel at Cole)	\$ 20,023 \$ 67,625		\$ 20,023 \$ 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 demolision)	\$ 1,200	\$ 1,200	\$ -
	Daily Journal Corporation-(Advertising)	\$ 2,899	\$ 2,899	\$ -
	East Bay Blue Print & Supply	\$ 4,494	\$ 4,494	\$ -
	Northwest Cascade, Inc.---(Sanitation services for Inspector)	\$ 2,976	\$ 2,975	\$ 1
	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)	\$ 14,000	\$ 10,455	\$ 3,545
	William Scotsman---(Portable Lease)	\$ 49,000	\$ 39,372	\$ 9,628
Supplies:	Marketingvue (Foster site Posters & Flyers)	\$ 2,875	\$ 2,875	\$ -
Surveys:	Martin M Ron Associates	\$ 2,000	\$ 1,540	\$ 460
Testing:	Consolidated Engineering Lab	\$ 517,191	\$ 121,810	\$ 395,381
Video	Work Zone Cam (Camera system)	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount		\$ 67,294,122		
Total Project Expenditures to Date			\$ 35,959,759	
Total Contract Balance				\$ 31,334,363

Oakland Unified School District
Facilities Planning and Management

Project Name: Fremont HS Replacement
Project Number: 13158

Project Budget Reconciliation

10/31/2018

Measure J Allocation				\$ 117,000,000
Measure B Allocation				\$ 3,800,000
Fund 25 Allocation				\$ 12,400,000
Total Project Budget				\$ 133,200,000
Amount Committed				\$ 34,110,601
Remaining Budget				\$ 99,089,399
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	OUSD Custodian	\$ 35,520	\$ 35,520	\$ -
Architect/ Engineer	LCA Architects	\$ 5,490,710	\$ 3,362,786	\$ 2,127,924
	Sandis Civil Engineers	\$ 123,860	\$ 123,860	\$ -
	Jensen Hughes	\$ 64,930	\$ 36,709	\$ 28,222
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
	Simplex Grinnell	\$ 121,344	\$ -	\$ 121,344
	Syska Hennessy	\$ 13,250	\$ 5,250	\$ 8,000
	The Integral Group, Inc.	\$ 264,700	\$ 68,805	\$ 195,895
Assessments & Fees	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 13,600	\$ 13,600	\$ -
Consultants	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	\$ 122,000	\$ 41,000
DSA Fees	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
Furniture & Equipment	School Outfitters	\$ 49,999	\$ 49,999	\$ -
	K-Log	\$ 20,000	\$ 19,122	\$ 878
Hazardous Waste	Dept. of Toxics & Subst. Control	\$ 25,477	\$ 25,477	\$ -
Moves	Valley Relocation	\$ 10,000	\$ 6,340	\$ 3,660
Improvement of Sites	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
Inspector of Record	KDI	\$ 1,000,000	\$ 192,550	\$ 807,450
Main Construction	Cahill/Focon Joint Venture	\$ 25,433,087	\$ 5,447,990	\$ 19,985,097
Other Construction	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	\$ 200,000	\$ 204,790
	UBU Sports, Inc.	\$ 6,500	\$ 6,281	\$ 219
Other Planning Costs	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	\$ -
Preliminary Fees	Hertz Environmental	\$ 40,000	\$ -	\$ 40,000
Supplies	Diversified Flooring Services	\$ 28,250	\$ 28,250	\$ -
Testing	Ninyo & Moore (Inspection & Testing)	\$ 45,000	\$ 34,138	\$ 10,863
Total Contracted Amount		\$ 34,110,601		
Total Expenditures to Date			10,521,998	
		Total Contract Balance		\$ 23,588,602

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: Glenview ES Renovation
Project Number: 13134

Project Budget Reconciliation

10/31/2018

Measure J Allocation				\$ 37,000,000
Measure B Allocation				\$ 11,800,000
Fund 25 Allocation				\$ 10,000,000
Total Project Budget				\$ 58,800,000
Amount Committed				\$ 55,773,332
Remaining Budget				\$ 3,026,668
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Food Service (a)</i>	OUSD Nutrition Services	\$ 3,494	\$ 3,494	\$ -
<i>Noon Supervisors</i>	Noon Supervisors	\$ 322,422	\$ 164,005	\$ 158,418
<i>Custodian Salary/Benefits: (b)</i>	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
<i>Architect/Engineer</i>	Simplex Grinnell	\$ 38,418	\$ 22,218	\$ 16,200
	KW Engineering	\$ 273,907	\$ 95,476	\$ 178,431
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komastu Ivelich & Tucker	\$ 3,358,000	\$ 2,614,910	\$ 743,090
<i>Consultants</i>	Kittelson & Associates	\$ 52,745	\$ 48,283	\$ 4,462
	Wilson, Ihrig & Associates	\$ 91,990	\$ 83,147	\$ 8,843
	Niam Consulting	\$ 8,056	\$ 8,056	\$ -
	Communities in collaboration	\$ 234,200	\$ 210,472	\$ 23,728
	ACC Environmental Consultants	\$ 77,950	\$ 77,950	\$ -
	City of Oakland	\$ 201,532	\$ 132,871	\$ 68,661
<i>DSA Fees/ Assessments &Fees</i>	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	\$ -
<i>Equipment</i>	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants - Haz	\$ 58,465	\$ 58,465	\$ -
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
<i>Inspector</i>	Anthonio Inc.	\$ 1,125,040	\$ 605,355	\$ 519,685
<i>Main Construction- Increment 1, 2 & 3</i>	Adco/Turner Group/Alten JV	\$ 37,195,367	\$ 19,379,202	\$ 17,816,165
	Arntz/Focon JV	\$ 40,000	\$ 40,000	\$ -
<i>Moving Expense</i>	Nor-cal Moving Services	\$ 110,000	\$ 100,637	\$ 9,363
<i>Network Equipment</i>	On Time Marketing	\$ 75,000	\$ 75,000	\$ -
<i>Other Construction</i>	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	\$ 26,879	\$ 23,108	\$ 3,771
	Digital Design Communications	\$ 5,928	\$ 5,928	\$ -
<i>Other Planning Cost</i>	Alameda Electrical Distribution	\$ 1,644	\$ 1,644	\$ -
	Clark Pest Control	\$ 1,175	\$ 475	
	Daily Journal Corporation	\$ 580	\$ 580	\$ -
	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	\$ 3,410	\$ 3,023	\$ 388
	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	\$ -
<i>Preliminary Fees</i>	Adco/Turner Group/Alten J V - Prelim	\$ 194,676	\$ 194,676	\$ -
	ENGEO Inc.	\$ 201,480	\$ 183,165	\$ 18,315
	Applied Materials & Engineering	\$ 30,150	\$ 30,150	\$ -
<i>Printing & Mailing</i>	OUSD Mailing Room	\$ 500	\$ 500	\$ -
<i>Rentals Noncapitals</i>	Hanson & Fitch	\$ 8,980	\$ 5,924	\$ 3,056
<i>Surveys</i>	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
<i>Testing</i>	Applied Materials & Engineering	\$ 297,737	\$ 280,386	\$ 17,351
<i>Transportation</i>	Michael's Transportation	\$ 2,086,240	\$ 1,472,626	\$ 613,615
<i>Utility</i>	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
<i>Increment 1 and 2</i>	Glenview Project Phase 1 & 2	\$ 8,970,000		\$ 8,970,000
		Total Contracted Amount	\$ 55,773,332	
		Total Project Expenditures to Date	\$ 26,580,847	
		Total Contract Balance		\$ 29,191,785

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 Reconciliation10/31/2018

Measure J Allocation				\$15,500,000
Measure B Allocation				\$5,200,000
Fund 25 Allocation				\$15,700,000
Total Project Budget				\$36,400,000
Amount Committed				\$33,224,444
Remaining Budget				\$3,175,556
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Custodian Salary/Benefits: (a)	OUSD Custodian	\$39,091	\$39,091	\$-
Architect/Engineer	Byrens Kim Design Works	\$2,289,810	\$2,226,075	\$63,735
	SimplexGrinnell/Johnson Controls	\$18,060	\$8,540	\$9,520
	KW Engineering	\$137,363	\$115,495	\$21,868
	Jensen Hughes	\$14,845	\$1,485	
	Jensen Hughes			
	Consolidated Engineering Laboratories	\$58,015	\$10,045	\$47,970
	Terraphase Engineering	\$22,748	\$22,593	\$155
	Urban Design Consulting	\$29,700	\$19,868	\$9,832
	D-Line Constructors, Inc.	\$171,860	\$171,860	\$-
Consultants	Niam Consulting	\$14,740	\$14,740	\$-
DSA. Assessments & Fees	Division of State Architects	\$7,310	\$7,310	\$-
	State Water Resourcesl Board	\$484	\$484	\$-
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	\$272,415	\$2,515
Main Construction	Ray's Electric	\$244,594	\$244,594	\$-
	Arntz/Focon Joint Venture	\$1,977,768	\$1,977,768	\$-
	Vila Tulum Joint Ventures	\$26,249,219	\$10,594,220	\$15,654,999
Other planning cost	Small Business Exchange	\$3,436	\$1,404	\$2,032
	East Bay Blue Print and Supply	\$11,314	\$10,990	\$324
	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	\$-
	Arntz/Focon Joint Venture - Prelim	\$162,120	\$162,120	\$-
Rental non-capital	Mobile Modular Management Corp	\$230,120	\$201,729	\$28,391
	Wickman Dev, & Construction	\$312,148	\$312,148	\$-
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	\$187,852	\$134,070	\$53,782
Utilities	East Bay Municipal Utility District	\$299,016	\$299,016	\$-
	Pacific Gas & Electric	\$49,210	\$49,210	\$-
Total Amount Committed		\$33,224,444		
Total Project Expenditures to Date			\$17,312,613	
Total Contract Balance				\$15,898,471

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.