

OAKLAND UNIFIED SCHOOL DISTRICT

CITIZENS BOARD OVERSIGHT COMMITTEE

GENERAL OBLIGATION BOND ISSUANCE SCHEDULE

11/30/19

MEASURE B

Amount Approved By Voters	A	\$ 435,000,000
Issuance		Amount
Series 2006		\$ 130,000,000
Series 2009 A		\$ 87,885,000
Series 2009 B		\$ 70,795,000
Series 2009 C		\$ 26,320,000
Series 2012 A		\$ 31,040,000
Series 2012 B		\$ 23,960,000
Series 2016 A		\$ 65,000,000
Total Measure B Bond issued	B	\$ 435,000,000
Interest Income Earned	C	\$ 16,201,674
Total Bond Revenue & Interest	B+C=D	\$ 451,201,674
Expenses & Adjustments through 11/30/2019	E	\$ 429,961,613
Measure B issued funds Available as of 12/01/19 **	D-E=F	\$ 21,240,061
Unissued Bonds Remaining	A-B=G	\$ -

MEASURE J

Amount Approved By Voters	a	\$ 475,000,000
Issuance		Amount
Series 2013		\$ 120,000,000
Series 2015 A		\$ 173,500,000
Series 2015 B		\$ 6,500,000
Series 2019 A		\$ 160,000,000
Series 2019 B		\$ 15,000,000
Total Measure J Bond issued	b	\$ 475,000,000
Interest Income Earned	c	\$ 2,831,765
Total Bond Revenue & Interest	b+c=d	\$ 477,831,765
Expenses & Adjustments through 11/30/2019	e	\$ 316,747,929
Measure J issued funds Available as of 12/01/19 **	d-e=f	\$ 161,083,836
Unissued Bonds Remaining	a-b=g	\$ -

** Total available for Measure B & J = \$ 182,323,897

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Bond Measure J - Master Plan Detail By Draw
11/30/19

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, August 2019 \$175M	Budget Per August 2018 Spending Plan 475,000,000	Allocation %
California Solar Initiative Solar	California Solar Initiative (CSI) Project	\$ 28,600,162	\$ 2,399,838	\$ -	\$ 31,000,000	
California Solar Initiative Solar Total		\$ 28,600,162	\$ 2,399,838	\$ -	\$ 31,000,000	6.53%
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%
Restricted Use	Bond Program Restricted Use		\$ -	\$ 5,591,483	\$ 5,591,483	
Contingency Total		\$ -	\$ -	\$ 5,591,483	\$ 5,591,483	1.18%
Energy Efficiency Projects	Prop 39 Projects and Energy Efficiency	\$ 2,427,646	\$ 528,513	\$ 5,668,841	\$ 8,625,000	
Energy Efficiency Projects Total		\$ 2,427,646	\$ 528,513	\$ 5,668,841	\$ 8,625,000	1.82%
Expansion K-8	Greenleaf Expansion Project (From K-5 to K-8)	\$ 9,455,782	\$ 30,024,218		\$ 39,480,000	
	Madison Grade Expansion Project (From 6-9 to 6-12)	\$ 2,772,292	\$ 13,319,359	\$ 8,349	\$ 16,100,000	
	Sankofa Expansion Project (From K-5 to K-8)	\$ 2,067,977	\$ 432,023		\$ 2,500,000	
Expansion K-8 Total		\$ 14,296,051	\$ 43,775,600	\$ 8,349	\$ 58,080,000	12.23%
Fields	Carter @ Oakland International High School Turf Replacement	\$ 1,843,518	\$ -		\$ 1,843,518	
	Parker ES Astro Turf Installation	\$ 1,733,860	\$ -		\$ 1,733,860	
	Turf Field Replacement - Castlemont HS & McClymonds HS		\$ 2,400,000	\$ -	\$ 2,400,000	
	Turf Field Replacement - Skyline HS and Oak Tech Field	\$ 1,929,463	\$ -		\$ 1,929,463	
	Scoreboard at Fields	\$ 89,250	\$ -		\$ 89,250	
	Emerson Field	\$ 109,990	\$ 109,407	\$ 1,780,603	\$ 2,000,000	
	Middle School Fields	\$ 468	\$ 5,524,532	\$ -	\$ 5,525,000	
Fields Total		\$ 5,706,549	\$ 8,033,939	\$ 1,780,603	\$ 15,521,091	3.27%
Health Clinic	Health Clinics - Oakland Tech	\$ 157,660	\$ 292,340		\$ 450,000	
Health Clinic Total		\$ 157,660	\$ 292,340	\$ -	\$ 450,000	0.09%
Central Kitchen	Central Kitchen/Commissary at Foster Site	\$ 9,699,295	\$ 21,722,633	\$ 17,078,072	\$ 48,500,000	
	School Kitchens - Phase I & II	\$ 4,339,518	\$ 3,410,482	\$ -	\$ 7,750,000	
Kitchen Total		\$ 14,038,813	\$ 25,133,115	\$ 17,078,072	\$ 56,250,000	11.84%

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Bond Measure J - Master Plan Detail By Draw
11/30/19**

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, August 2019 \$175M	Budget Per August 2018 Spending Plan 475,000,000	Allocation %
Modernization	Brookfield ES Intensive Support Site		\$ 2,500,000	\$ -	\$ 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		\$ 2,192,608	\$ 7,392	\$ 2,200,000	
Modernization Total		\$ -	\$ 10,692,608	\$ 7,392	\$ 10,700,000	2.25%
New School Additions	Education Learning Complex (ELC2)	\$ -	\$ 6,745,291	\$ 1,674,709	\$ 8,420,000	
	Fremont High School - Replacement	\$ 4,391,226	\$ 8,286,307	\$ 104,322,467	\$ 117,000,000	
	Glenview Elementary School - Replacement	\$ 5,575,979	\$ 22,142,202	\$ 9,281,819	\$ 37,000,000	
New School Additions Total		\$ 9,967,205	\$ 37,173,800	\$ 115,278,995	\$ 162,420,000	34.19%
Paving	Paving and Infrastructure	\$ 5,863,067			\$ 5,863,067	
Paving Total		\$ 5,863,067	\$ -	\$ -	\$ 5,863,067	1.23%
Playmatting and Playstructures	Playmatting and Playstructures	\$ 709,870	\$ 2,590,130	\$ -	\$ 3,300,000	
Playmatting and Playstructures Total		\$ 709,870	\$ 2,590,130	\$ -	\$ 3,300,000	0.69%
Portable Removals & Replacemer	Bella Vista ES Portable Removal	\$ 573,998	\$ -		\$ 573,998	
Portable Removals & Replacement Total		\$ 573,998	\$ -	\$ -	\$ 573,998	0.12%
Program Coordination	Bond Program Coordination	\$ 24,200,862	\$ 29,385,726	\$ 4,657,468	\$ 58,244,055	
Program Coordination Total		\$ 24,200,862	\$ 29,385,726	\$ 4,657,468	\$ 58,244,055	12.26%
Restroom Renovations	Bathroom Renovations	\$ 4,198,392	\$ -	\$ 301,608	\$ 4,500,000	
Restroom Renovations Total		\$ 4,198,392	\$ -	\$ 301,608	\$ 4,500,000	0.95%
Roofing	Various Roofing Projects	\$ 764,647	\$ 800,000	\$ -	\$ 1,564,647	
	Skyline HS Gym Roof	\$ 264,055	\$ 185,945		\$ 450,000	
Roofing Total		\$ 1,028,702	\$ 985,945	\$ -	\$ 2,014,647	0.42%
Science Labs	Science Classrooms and Labs		\$ 3,000,000	\$ -	\$ 3,000,000	
Science Labs Total		\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	0.63%
Security Cameras	Security Camera Plan (Design Only)		\$ 500,000		\$ 500,000	

**OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
Bond Measure J - Master Plan Detail By Draw
11/30/19**

Project Type	Project Name	Sum of 1st Draw, Oct 2013 \$120M	Sum of 2nd Draw, Aug 2015 \$180M	Sum of 3rd Draw, August 2019 \$175M	Budget Per August 2018 Spending Plan 475,000,000	Allocation %
	Security Improvement at HS and at priority MS		\$ 2,000,000	\$ -	\$ 2,000,000	
Security Cameras Total		\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	0.53%
Site Work	Burbank ES Site Improvements	\$ 2,077,547	\$ 453		\$ 2,078,000	
	Claremont MS Kitchen Fire	\$ -	\$ 1,500,000		\$ 1,500,000	
	Fruitvale ES Bleachers/Restrooms	\$ 912,740	\$ -		\$ 912,740	
	Joaquin Miller ES Playstructure	\$ 80,917	\$ 0		\$ 80,918	
	Interm Housing (1000 Broadway)		\$ 7,267,812	\$ 11,712,188	\$ 18,980,000	
	Boiler Replacements			\$ 1,500,000	\$ 1,500,000	
	ADA Upgrades			\$ 1,000,000	\$ 1,000,000	
	Lead Abatement			\$ 2,300,000	\$ 2,300,000	
	King Estate Portable Demo			\$ 115,000	\$ 115,000	
	Manzanita ES Play Area	\$ 200,000	\$ -		\$ 200,000	
Site Work Total		\$ 3,271,204	\$ 8,768,265	\$ 16,627,188	\$ 28,666,658	6.04%
Technology	Educational Technology		\$ -	\$ 2,000,000	\$ 2,000,000	
	Technology and Common Core	\$ 2,459,819	\$ 4,740,181	\$ -	\$ 7,200,000	
	Technology Infrastructure Upgrades (Erate)	\$ 2,500,000	\$ -		\$ 2,500,000	
Technology Total		\$ 4,959,819	\$ 4,740,181	\$ 2,000,000	\$ 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 (11-30-2019)		\$ 120,000,000	\$ 180,000,000	\$ 175,000,000	\$ 475,000,000	100%

note:

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 11/30/2019											
Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	N/A	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%	Not started
955 High Street	Paving	13135	\$ 2,100,305	\$ (37,909)	\$ 2,062,396	\$ 2,062,396	\$ -	\$ 2,062,396	\$ (0)	100%	Completed
Allendale, Garfield, Maxwell Park, Parker	Restroom Renovations	13191	\$ 810,000	\$ (57,516)	\$ 752,484	\$ 752,484	\$ -	\$ 752,484	\$ 0	100%	Completed
Bella Vista	Portable Removal	15116	\$ 600,000	\$ (26,002)	\$ 573,998	\$ 573,998	\$ -	\$ 573,998	\$ (0)	100%	Completed
Bret Harte MS	Field	16100	\$ 100,000	\$ -	\$ 100,000	\$ 98,638	\$ -	\$ 98,638	\$ 1,362	99%	Completed
Bridges Academy	Playmatting and Playstructures	16112	\$ 97,057	\$ (4,829)	\$ 92,228	\$ 92,228	\$ -	\$ 92,228	\$ -	100%	Completed
Brookfield ES	Intensive support	15103	\$ 1,000,000	\$ 1,500,000	\$ 2,500,000	\$ 181,732	\$ 38,367	\$ 220,099	\$ 2,279,902	9%	Design
Burbank ES	Paving	13194	\$ 2,550,000	\$ (472,000)	\$ 2,078,000	\$ 2,077,547	\$ -	\$ 2,077,547	\$ 453	100%	Completed
Carl Munck	Playmatting and Playstructures	16116	\$ 97,496	\$ (662)	\$ 96,834	\$ 96,834	\$ -	\$ 96,834	\$ -	100%	Completed
Castlemont HS	Intensive Support	15104	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 2,414,370	\$ -	\$ 2,414,370	\$ 1,585,630	60%	Construction
	Scoreboard	15136	\$ 33,333	\$ (3,583)	\$ 29,750	\$ 29,750	\$ -	\$ 29,750	\$ -	100%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	17115	\$ 2,700,000	\$ (300,000)	\$ 2,400,000	\$ 298,256	\$ 88,138	\$ 386,395	\$ 2,013,605	16%	Construction
Chabot	Playmatting and Playstructures	17129	\$ 90,000	\$ 11,037	\$ 101,037	\$ 100,061	\$ -	\$ 100,061	\$ 976	99%	Completed
Claremont MS	Kitchen Repair	15127	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 896,573	\$ 26,790	\$ 923,362	\$ 576,638	62%	Construction
	Field	16126	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 280,916	\$ 486,191	\$ 767,107	\$ 332,893	70%	Construction
Cleveland	Prop 39 Energy	17145		\$ 200,000	\$ 200,000	\$ 89,388	\$ 28,792	\$ 118,180	\$ 81,820	59%	Construction
	Playmatting and Playstructures	17123	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not started
Cole Administration Center	New Construction	19119	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 71,850	\$ 71,850	\$ 928,151	0%	Design
Crocker Highland	Playmatting and Playstructures	16111	\$ 132,031	\$ (1)	\$ 132,030	\$ 132,030	\$ -	\$ 132,030	\$ -	100%	Completed
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 38,000,000	\$ (30,104,602)	\$ 7,895,398	\$ 5,927,550.10	\$ 11,968	\$ 5,939,518	\$ 1,955,881	75%	Design
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	0%	Not started

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 11/30/2019											
Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Edna Brewer MS	Field	15129	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 934,824	\$ -	\$ 934,824	\$ 65,176	93%	Completed
Elmhurst	Paving	13130	\$ 1,494,461	\$ (25,862)	\$ 1,468,599	\$ 1,468,599	\$ -	\$ 1,468,599	\$ 0	100%	Completed
	Prop 39E Boiler Replacement	15120	\$ 250,000	\$ 1,350,000	\$ 1,600,000	\$ 401,162	\$ 778,544	\$ 1,179,706	\$ 420,294	74%	Construction
	Restroom Renovation	13160	\$ 757,496	\$ (92,246)	\$ 665,250	\$ 665,250	\$ -	\$ 665,250	\$ 0	100%	Completed
	Field	15128	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,098,431	\$ -	\$ 1,098,431	\$ 1,569	100%	Completed
Emerson MS	Field	17111	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 185,310	\$ 20,171	\$ 205,481	\$ 1,794,519	10%	Design
Foster	Central Kitchen	13133	\$ 45,000,000	\$ 3,500,000	\$ 48,500,000	\$ 37,183,707.17	\$ 4,793,794	\$ 41,977,501	\$ 6,522,499	87%	Construction
Franklin	Playmatting and Playstructure	17118	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not started
Fremont HS	Modernization & New Construction	13158	\$ 80,000,000	\$ 37,000,000	\$ 117,000,000	\$ 20,464,806	\$ 14,264,439	\$ 34,729,245	\$ 82,270,755	30%	Construction
Frick MS	Field	15139	\$ 1,000,000	\$ 31,000	\$ 1,031,000	\$ 1,030,150	\$ -	\$ 1,030,150	\$ 850	100%	Construction
	Intensive Support	15105	\$ 2,000,000	\$ (6,000)	\$ 1,994,000	\$ 1,895,639	\$ 11,977	\$ 1,907,616	\$ 86,384	96%	Construction
Fruitvale ES	Bleachers	13196	\$ 1,000,000	\$ (87,260)	\$ 912,740	\$ 912,740	\$ -	\$ 912,740	\$ (0)	100%	Completed
	Paving	13136	\$ 619,722	\$ (5,935)	\$ 613,787	\$ 613,787	\$ -	\$ 613,787	\$ 0	100%	Completed
	Restroom Renovation	13140	\$ 594,300	\$ (218,552)	\$ 375,748	\$ 375,748	\$ -	\$ 375,748	\$ (0)	100%	Completed
Glenview ES	Modernization & New Construction	13134	\$ 47,000,000	\$ (10,000,000)	\$ 37,000,000	\$ 28,213,814	\$ 523,913	\$ 28,737,727	\$ 8,262,273	78%	Construction
Global Family	Playmatting and Playstructure	17116	\$ 130,000	\$ (48,594)	\$ 81,406	\$ -	\$ -	\$ -	\$ 81,406	0%	Not started
Grass Valley	Playmatting and Playstructure	16110	\$ 113,220	\$ (3)	\$ 113,217	\$ 113,217	\$ -	\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	15118	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000	\$ 2,594,211	\$ 21,375	\$ 2,615,585	\$ 384,415	87%	Construction
Hillcrest	Finishing Kitchen	13175	\$ 2,500,000	\$ (1,742,921)	\$ 757,079	\$ 640,664	\$ 43,020	\$ 683,684	\$ 73,395	90%	Design
	Playmatting and Playstructure	16113	\$ 6,200	\$ (6,082)	\$ 118	\$ 118	\$ -	\$ 118	\$ -	100%	Rescind
Hintil	Playmatting and Playstructure	18107	\$ -	\$ 86,142	\$ 86,142	\$ 84,391	\$ -	\$ 84,391	\$ 1,751	98%	Construction
Horace Mann	Playmatting and Playstructure	17125	\$ 90,000	\$ (6,618)	\$ 83,382	\$ -	\$ -	\$ -	\$ 83,382	0%	Not started

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 11/30/2019											
Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Howard	Playmatting and Playstructure	17119	\$ 96,323	\$ (76,519)	\$ 19,804	\$ -	\$ -	\$ -	\$ 19,804	0%	Not started
Jefferson	Playmatting and Playstructure	18109	\$ -	\$ 53,842	\$ 53,842	\$ 52,895	\$ -	\$ 52,895	\$ 947	98%	Construction
Joaquin Miller ES	Playstructure Replacement	13199	\$ 80,917	\$ -	\$ 80,917	\$ 80,917	\$ -	\$ 80,917	\$ (0)	100%	Completed
	Playmatting and Playstructure	16114	\$ 29,000	\$ (8,480)	\$ 20,520	\$ 20,520	\$ -	\$ 20,520	\$ -	100%	Completed
Kaiser ES	Finishing Kitchen	13177	\$ 2,415,000	\$ -	\$ 2,415,000	\$ 2,063,454	\$ 3,800	\$ 2,067,254	\$ 347,746	86%	Completed
King Estates	Portable Demolition	19107		\$ 115,000	\$ 115,000	\$ -	\$ 88,800	\$ 88,800	\$ 26,200	77%	Completed
Laurel ES	Finishing Kitchen	13179	\$ 3,360,000	\$ 125,000	\$ 3,485,000	\$ 3,137,110	\$ 256,909	\$ 3,394,019	\$ 90,981	97%	Construction
	Child Development Center	N/A	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 3,500,000	0%	Not Started
	Playmatting and Playstructure	18108		\$ 48,500	\$ 48,500	\$ -	\$ -	\$ -	\$ 48,500	0%	Not Started
Lafayette	Playmatting and Playstructure	16107	\$ 89,000	\$ (658)	\$ 88,342	\$ 88,342	\$ -	\$ 88,342	\$ -	100%	Completed
Lincoln	Playmatting and Playstructure	16115	\$ 68,178	\$ (7,001)	\$ 61,177	\$ 61,177	\$ -	\$ 61,177	\$ -	100%	Completed
Lockwood	Playmatting and Playstructure	17120	\$ 45,500	\$ -	\$ 45,500	\$ 41,887	\$ -	\$ 41,887	\$ 3,613	92%	Construction
Madison MS	Expansion	13124	\$ 27,000,000	\$ (10,900,000)	\$ 16,100,000	\$ 16,081,421	\$ -	\$ 16,081,421	\$ 18,579	100%	Completed
	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ -	\$ 220,000	\$ 195,876	\$ -	\$ 195,876	\$ 24,124	89%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	\$ 165,000	\$ (729)	\$ 164,271	\$ 164,271	\$ -	\$ 164,271	\$ -	100%	Completed
Manzanita	Playground	13201	\$ 200,000	\$ -	\$ 200,000	\$ 199,964	\$ -	\$ 199,964	\$ 36	100%	Completed
	Prop 39E Boiler Replacement	15119	\$ 159,000	\$ 1,000	\$ 160,000	\$ 74,241	\$ -	\$ 74,241	\$ 85,759	46%	Design
Manzanita Seed	Playmatting and Playstructure	17124	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not Started

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE J - 11/30/2019

Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Maxwell Park	Playmatting and Playstructures	17121	\$ 156,457	\$ (11,528)	\$ 144,929	\$ 135,088	\$ -	\$ 135,088	\$ 9,841	93%	Completed
McClymonds HS	Intensive support	15106	\$ 2,000,000	\$ 200,000	\$ 2,200,000	\$ 2,195,975	\$ -	\$ 2,195,975	\$ 4,025	100%	Completed
Melrose	Roofing	13151	\$ 205,237	\$ -	\$ 205,237	\$ 205,237	\$ -	\$ 205,237	\$ (0)	100%	Completed
Montclair	Playmatting and Playstructure	16108	\$ 109,000	\$ (1,091)	\$ 107,909	\$ 107,909	\$ -	\$ 107,909	\$ -	100%	Completed
Montera MS	Field Improvement	N/A	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	0%	Not Satrted
Multi-Site Restroom Renovation	Restroom Renovation	13144	\$ 108,043	\$ (11,874)	\$ 96,169	\$ 96,169	\$ -	\$ 96,169	\$ 0	100%	Completed
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	\$ 788,000	\$ (89,068)	\$ 698,932	\$ 698,932	\$ -	\$ 698,932	\$ 0	100%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	\$ 1,140,000	\$ -	\$ 1,140,000	\$ 1,137,119	\$ -	\$ 1,137,119	\$ 2,881	100%	Completed
	Turf Field Replacement	13154	\$ 2,500,000	\$ (656,000)	\$ 1,844,000	\$ 1,843,517	\$ -	\$ 1,843,517	\$ 483	100%	Completed
Oakland Tech	Health center	13198	\$ 2,500,000	\$ (2,200,000)	\$ 300,000	\$ 174,302	\$ 11,095	\$ 185,397	\$ 114,603	62%	Design
	Prop 39E Lighting Upgrade	15122	\$ 921,000	\$ (325)	\$ 920,675	\$ 920,675	\$ -	\$ 920,675	\$ -	100%	Completed
	Scoreboard	15134	\$ 33,334	\$ (3,584)	\$ 29,750	\$ 29,750	\$ -	\$ 29,750	\$ -	100%	Completed
	Turf Field Replacement	15138	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%	Moved to Measure B
Parker ES	Turf Field Replacement	13195	\$ 1,762,493	\$ (28,333)	\$ 1,734,160	\$ 1,734,105	\$ -	\$ 1,734,105	\$ 55	100%	Completed
Peralta	Playmatting and Playstructures	17122	\$ 150,000	\$ 56,500	\$ 206,500	\$ 205,404	\$ -	\$ 205,404	\$ 1,096	99%	Construction
Piedmont ES	Finishing Kitchen	13184	\$ 2,500,000	\$ (1,791,628)	\$ 708,372	\$ 582,730	\$ 43,553	\$ 626,282	\$ 82,090	88%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ -	\$ 460,000	\$ 452,432	\$ -	\$ 452,432	\$ 7,568	98%	Completed
	Other Prop 39 Projects	N/A/16117	\$ 5,475,000	\$ (1,550,675)	\$ 3,924,325	\$ 177,829	\$ 6,418	\$ 184,247	\$ 3,740,079	5%	Design
Rudsdale	Roofing	13153	\$ 246,245	\$ -	\$ 246,245	\$ 246,245	\$ -	\$ 246,245	\$ (0)	100%	Completed
Skyline HS	Paving	13139	\$ 11,008	\$ -	\$ 11,008	\$ 11,008	\$ -	\$ 11,008	\$ -	100%	Completed
	Turf Field Replacement	13197	\$ 2,035,000	\$ (105,537)	\$ 1,929,463	\$ 1,929,463	\$ -	\$ 1,929,463	\$ (0)	100%	Completed
	Scoreboard	15135	\$ 33,333	\$ (3,583)	\$ 29,750	\$ 29,750	\$ -	\$ 29,750	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 11/30/2019											
Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
	Gym Roofing	15131	\$ 450,000	\$ -	\$ 450,000	\$ 264,051	\$ -	\$ 264,051	\$ 185,949	59%	Construction
Sobranite Park	Restroom Renovation	13141	\$ 451,850	\$ (138,406)	\$ 313,444	\$ 313,444	\$ -	\$ 313,444	\$ 0	100%	Completed
Technology	Technology and Common Core	N/A	\$ 7,297,630	\$ (97,630)	\$ 7,200,000	\$ 5,012,414	\$ -	\$ 5,012,414	\$ 2,187,586	70%	N/A
	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,402,370	\$ 97,630	\$ 2,500,000	\$ 2,371,232	\$ -	\$ 2,371,232	\$ 128,768	95%	N/A
	Educational Technology	N/A	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,228,513	\$ -	\$ 1,228,513	\$ 771,487	61%	N/A
Thornhill	Roofing	13152	\$ 313,165	\$ -	\$ 313,165	\$ 313,165	\$ -	\$ 313,165	\$ (0)	100%	Completed
Various Sites ADA Upgrades		N/A		\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	0%	Not Started
Various Sites CSI	California Solar Initiative	13128	\$ 35,000,000	\$ (4,000,000)	\$ 31,000,000	\$ 28,614,945	\$ 60,516	\$ 28,675,461	\$ 2,324,539	93%	Construction
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 200,000	\$ 184,549	\$ 384,549	\$ 162,390	\$ -	\$ 162,390	\$ 222,159	42%	Design
Various Lead Abatement				\$ 2,300,000	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	0%	Not Started
Various Sites Playmatting Structure	Playmatting and Playstructures	15130	\$ 7,010,450	\$ (6,238,515)	\$ 771,935	\$ 5,270	\$ -	\$ 5,270	\$ 766,665	1%	Design
Various Sites Portable Demolition	Portable Removal	13147	\$ 1,961,000	\$ (253,724)	\$ 1,707,276	\$ 1,707,277	\$ -	\$ 1,707,277	\$ (1)	100%	Completed
Various Sites - Restroom Rennovation	Restroom Renovation	N/A	\$ 3,000,000	\$ (2,898,393)	\$ 101,607	\$ -	\$ -	\$ -	\$ 101,607	0%	Not Started
Various Sites Roofing	Roofing	N/A	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ 700,000	0%	Not Started
Various Science Classrooms & Labs	Science Labs	N/A	\$ 11,250,000	\$ (11,250,000)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	Not Started
Various Sites Security Improvement HS and priority MS	Security Improvements	17104/17100	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 721,714	\$ 646,122	\$ 1,367,836	\$ 632,164	68%	Construction
Video Maintenance & Troubleshooting	Security Camera	15132	\$ 500,000	\$ -	\$ 500,000	\$ 92,721	\$ -	\$ 92,721	\$ 407,279	19%	Construction
Washington (Sankofa) ES	Expansion	13125	\$ 3,000,000	\$ (500,000)	\$ 2,500,000	\$ 2,070,513	\$ 33,890	\$ 2,104,403	\$ 395,597	84%	Completed
	Playmatting & Playstructure	17112	\$ 85,088	\$ (972)	\$ 84,116	\$ 84,116	\$ -	\$ 84,116	\$ -	100%	Completed
Webster & Lockwood	Restroom Renovation	13189	\$ 1,539,800	\$ (243,435)	\$ 1,296,365	\$ 1,296,365	\$ -	\$ 1,296,365	\$ 0	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 11/30/2019											
Sites	Projects	Project Number	Budget Per June 2017 Spending Plan	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	Current FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Westlake MS	Field	15137	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 445,113	\$ 599,560	\$ 1,044,673	\$ 55,327	95%	Construction
Whittier ES	Greenleaf Expansion	13126	\$ 40,000,000	\$ (520,000)	\$ 39,480,000	\$ 38,647,438	\$ 14,250	\$ 38,661,688	\$ 818,312	98%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ -	\$ 156,262	\$ 156,262	\$ 154,038	\$ -	\$ 154,038	\$ 2,224	99%	Construction
Bond Program Coordination	Admin Salaries	N/A	\$ 11,955,897	\$ 7,023,015	\$ 18,978,912	\$ 15,406,927	\$ 1,336,620	\$ 16,743,546	\$ 2,235,366	88%	N/A
	General Consulting	N/A	\$ 28,303,196	\$ 5,696,804	\$ 34,000,000	\$ 26,570,446	\$ 1,434,399	\$ 28,004,845	\$ 5,995,155	82%	N/A
	Fiscal Admin Salaries	N/A	\$ 300,000	\$ (55,941)	\$ 244,059	\$ 215,675	\$ 19,980	\$ 235,655	\$ 8,404	97%	N/A
	Facilities Operation Expenses	N/A	\$ 1,111,865	\$ 4,888,135	\$ 6,000,000	\$ 4,288,848	\$ 78,632	\$ 4,367,480	\$ 1,632,520	73%	N/A
Bond Program Contingency	Contingency	N/A	\$ -	\$ 6,602,420	\$ 6,602,420	\$ -	\$ -	\$ -	\$ 6,602,420	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 6,500,000	\$ 12,480,000	\$ 18,980,000	\$ 7,292,824	\$ 1,377,933	\$ 8,670,757	\$ 10,309,243	46%	N/A
Cost of bonds--\$175M	Series 2019 A & B			\$ 58,280	\$ 58,280	\$ -	\$ -	\$ -	\$ 58,280	0%	N/A
Facility Master Plan	Facility Master Plan	N/A	\$ 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	N/A	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	0%	N/A
Adjustments	Close-Out Adjustment	N/A		\$ 21,088	\$ 21,088	\$ 21,088	\$ -	\$ 21,088	\$ -	100%	N/A
Total Measure J			\$ 475,000,000	\$ 395,398	\$ 475,395,398	\$ 289,526,125	\$ 27,221,804	\$ 316,747,929	\$ 158,647,469		

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Allendale Fire	Fire Alarm	07127	\$ 418,809	\$ 418,809		\$ 418,809	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	\$ 3,455,914	\$ 3,455,914		\$ 3,455,914	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	\$ 261,430	\$ 261,430		\$ 261,430	\$ -	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	\$ 16,590	\$ 16,590		\$ 16,590	\$ -	100%	Rescind
Bella Vista ES	Fire Alarm	07125	\$ 731,986	\$ 731,986		\$ 731,986	\$ -	100%	Completed
Bret Harte	Modernization	03025B	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	\$ -	100%	Completed
Brookfield	Playground	07116	\$ 38,219	\$ 38,219		\$ 38,219	\$ -	100%	Completed
	Fire Alarm	19121	\$ 71,669	\$ -		\$ -	\$ 71,669	0%	Not Started
Burbank	Classroom Addition	06007	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	\$ 713,126	\$ 708,126		\$ 708,126	\$ 5,000	99%	Completed
Burkhalter	Portable Installation	07147	\$ 279,048	\$ 279,048		\$ 279,048	\$ -	100%	Completed
Calvin Simmons	Health Center	07001	\$ 1,088,419	\$ 1,088,419		\$ 1,088,419	\$ -	100%	Completed
	Career Tech Lab	07140	\$ 1,594,186	\$ 1,594,186		\$ 1,594,186	\$ -	100%	Completed
	Modernization	03035	\$ 3,886,353	\$ 3,886,353		\$ 3,886,353	\$ -	100%	Completed
Carter Middle	Modernization	03026	\$ 2,951,025	\$ 2,951,025		\$ 2,951,025	\$ -	100%	Completed
Castlemont	Auditorium Renovation	06015	\$ 3,560,570	\$ 3,560,570		\$ 3,560,570	\$ -	100%	Completed
Centro Infantil CDC	Fire Alarm	07093	\$ 506,000	\$ 437,198	\$ 7,679	\$ 444,877	\$ 61,123	88%	Construction
Chabot	Port Replacement	06001	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	\$ -	100%	Completed
	Urban Forestry	07109	\$ 142,213	\$ 142,213		\$ 142,213	\$ -	100%	Completed
Cesar Chavez	Fire Alarm	07103	\$ 621,095	\$ 621,095		\$ 621,095	\$ -	100%	Completed
Claremont	Landscaping	07088	\$ 627,784	\$ 627,784		\$ 627,784	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Cleveland	Modernization	03037	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	\$ -	100%	Completed
Cole Middle School	Health Center	07004	\$ 71,950	\$ 71,950		\$ 71,950	\$ -	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	\$ 146,351	\$ 146,351		\$ 146,351	\$ -	100%	Completed
	School Modernization	06018	\$ 979,839	\$ 979,839		\$ 979,839	\$ -	100%	Completed
Cox	New Classroom Addition	03049-4	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	Modernization	03027	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
District-Wide	California Solar	13128/12100	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	Dist-Wide Playground Inspection	07038	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Various Repair Fire Alarm	3055	\$ 86,615	\$ 15,362		\$ 15,362	\$ 71,253	18%	Design
	Security Camera	N/A	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	\$ 45,713,896	\$ 45,709,911	\$ 6,382	\$ 45,716,293	\$ (2,397)	100%	Completed
	Relocation	07034	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
Edna Brewer	Fire Alarm	13143	\$ 1,283,144	\$ 1,186,125	\$ 20,075	\$ 1,206,200	\$ 76,944	94%	Completed
Elmhurst	Modernization	06003/06003-5	\$ 6,610,540	\$ 6,610,540		\$ 6,610,540	\$ -	100%	Completed
	New School	07078	\$ 495,089	\$ 495,089		\$ 495,089	\$ -	100%	Completed
Emerson	Modernization	03030	\$ 3,901,313	\$ 3,901,313		\$ 3,901,313	\$ -	100%	Completed
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129	\$ 19,000	\$ -		\$ -	\$ 19,000	0%	Not Started
Foster ES	Fire Alarm	07119	\$ 11,424	\$ 11,424		\$ 11,424	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Fremont	Library Repair	13118	\$ 13,883	\$ 13,883		\$ 13,883	\$ -	100%	Completed
	Modernization	05015	\$ 58,357	\$ 58,357		\$ 58,357	\$ -	100%	Completed
	Modernization-Phase 3	05015	\$ 641,205	\$ 641,205		\$ 641,205	\$ -	100%	Completed
Frick	New School Clinic	07077	\$ 724,638	\$ 724,638		\$ 724,638	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19102	\$ 63,489	\$ -	\$ 30,701	\$ 30,701	\$ 32,788	48%	Construction
Fruitvale	Fire Alarm	15125	\$ 1,295,099	\$ 860,075	\$ 1,512	\$ 861,587	\$ 433,512	67%	Construction
Glenview	Fire Alarm	07124	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind
Grass Valley	Portable Installation	07148	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed
Havenscourt	Health Center	07003	\$ 1,080,916	\$ 1,080,916		\$ 1,080,916	\$ -	100%	Completed
	Modernization	03042	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	\$ -	100%	Completed
	New Classroom Addition	07030	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	\$ -	100%	Completed
Highland CDC	Fire Alarm	07092	\$ 63,460	\$ 63,460		\$ 63,460	\$ -	100%	Completed
Highland	Classroom Addition	04026	\$ 864,816	\$ 864,816		\$ 864,816	\$ -	100%	Completed
	Fire Alarm	07013	\$ 253,829	\$ 253,829		\$ 253,829	\$ -	100%	Completed
	Interim Housing	07018	\$ 215,924	\$ 215,924		\$ 215,924	\$ -	100%	Completed
	Modernization	06009	\$ 16,075,333	\$ 16,075,333		\$ 16,075,333	\$ -	100%	Completed
Hintil KUU CDC	New School Replacement	07028	\$ 325,105	\$ 325,105		\$ 325,105	\$ -	100%	Rescind
Hoover	Modernization	03031	\$ 4,127,137	\$ 4,127,137		\$ 4,127,137	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Howard	Fire Alarm Panel Replacement	18110	\$ 77,965	\$ 62,983		\$ 62,983	\$ 14,982	81%	Construction
Jefferson	Portable Replacement	06002	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
	Fire Alarm	07090	\$ 106,439.33	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	\$ 954,938	\$ 789,372	\$ 14,157	\$ 803,529	\$ 151,409	84%	Construction
King Estate	Fire Alarm	07118	\$ 844,840	\$ 844,840		\$ 844,840	\$ -	100%	Completed
	Seismic Retrofit	04025.1B	\$ 739,618	\$ 739,618		\$ 739,618	\$ -	100%	Completed
	Seismic	12101	\$ 13,459	\$ 13,459		\$ 13,459	\$ -	100%	Completed
Lafayette ES	Fire Alarm	07122	\$ 605,629	\$ 605,629		\$ 605,629	\$ -	100%	Completed
	PA Upgrade	07016	\$ 66,506	\$ 66,506		\$ 66,506	\$ -	100%	Completed
Lakeview	Fire Alarm Panel Replacement	19120	\$ 85,250	\$ -		\$ -	\$ 85,250	0%	Not Started
Lakeview CDC	Fire Alarm	07132	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Laurel CDC	Building Replacement	07027	\$ 644,592	\$ 644,592		\$ 644,592	\$ -	100%	Completed
Laurel	Fire Alarm	07039	\$ 26,526	\$ 26,526		\$ 26,526	\$ -	100%	Completed
	Intrusion Alarm	12109	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed
Lazear	Modernization	03033	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed
Life Academy	Relocation	07080	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	\$ -	100%	Completed
Lincoln	Portable Replacement	04035	\$ 8,205,928	\$ 8,205,928		\$ 8,205,928	\$ -	100%	Completed
Lockwood CDC	Fire Alarm	07129	\$ 120,672	\$ 120,672		\$ 120,672	\$ -	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	\$ 749,702	\$ 749,702		\$ 749,702	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Lowell Middle	Health Center	07082	\$ 91,008	\$ 91,008		\$ 91,008	\$ -	100%	Completed
	Modernization	06004	\$ 19,499,262	\$ 19,499,262		\$ 19,499,262	\$ -	100%	Completed
Madison	Health Clinic	07002	\$ 1,110,430	\$ 1,110,430		\$ 1,110,430	\$ -	100%	Completed
	Interim Housing Port. I	13102	\$ 123,419	\$ 123,419		\$ 123,419	\$ -	100%	Completed
	Interim Housing Port. II	13121	\$ 366,444	\$ 366,444		\$ 366,444	\$ -	100%	Completed
	Modernization	03039	\$ 8,365,111	\$ 8,365,111		\$ 8,365,111	\$ -	100%	Completed
Manzanita CDC	Fire Alarm	07102	\$ 260,175	\$ 196,083		\$ 196,083	\$ 64,092	75%	Completed
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4B	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	\$ -	100%	Completed
Markham	Fire Alarm Panel Replacement	18103	\$ 73,963	\$ 58,963		\$ 58,963	\$ 15,000	80%	Construction
Martin Luther King	Fire & Intrusion Alarm	15111	\$ 93,153	\$ 83,153		\$ 83,153	\$ 10,000	89%	Completed
McClymonds	Intrusion Alarm	12104	\$ 1,882,566	\$ 1,882,566		\$ 1,882,566	\$ -	100%	Completed
	New Classroom Addition	03044-3	\$ 401,641	\$ 401,641		\$ 401,641	\$ -	100%	Completed
	PA Upgrade	07017	\$ 29,174	\$ 29,174		\$ 29,174	\$ -	100%	Completed
Montclair	New Classroom Addition	07050	\$ 12,124,467	\$ 12,124,467		\$ 12,124,467	\$ -	100%	Completed
Montera	Fire Alarm Upgrades	07020	\$ 768,519	\$ 768,519		\$ 768,519	\$ -	100%	Completed
	Gym Retrofit	12102	\$ 3,489	\$ 3,489		\$ 3,489	\$ -	100%	Completed
	Modernization	03034B	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	\$ -	100%	Completed
Oakland HS	Health Center	06032	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	\$ -	100%	Completed
	Modernization	05016	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	\$ -	100%	Completed
	Restroom Renovation	07146	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	\$ -	100%	Completed
	School Repair (William Settlement)	07012	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed
	Seismic Retrofit	12103	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Oak Tech	Modernization	02062	\$ 3,261,184	\$ 3,261,184		\$ 3,261,184	\$ -	100%	Completed
	Scaffolding	13146	\$ 37,178	\$ 37,178		\$ 37,178	\$ -	100%	Completed
Peralta Mod	Modernization	03040	\$ 1,362,210	\$ 1,362,210		\$ 1,362,210	\$ -	100%	Completed
Piedmont CDC	Fire Alarm	07104	\$ 89,920	\$ 89,920		\$ 89,920	\$ -	100%	Completed
Piedmont ES	Fire Alarm	07123	\$ 717,508	\$ 717,508		\$ 717,508	\$ -	100%	Completed
	Library & Science Room	07145	\$ 447,031	\$ 447,031		\$ 447,031	\$ -	100%	Completed
Prescott	Modernization	07117	\$ 761,531	\$ 761,531		\$ 761,531	\$ -	100%	Completed
	Portables	06010	\$ 3,311,707	\$ 3,311,707		\$ 3,311,707	\$ -	100%	Completed
Ralph Bunche	Fire & Intrusion Alarm	17146	\$ 828,233	\$ -	\$ 2,290	\$ 2,290	\$ 825,943	0%	Not Started
	Modernization	03028	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	Portable Installation	13104	\$ 27,497	\$ 27,497		\$ 27,497	\$ -	100%	Completed
Redwood Heights	Fire Alarm	07100	\$ 366,000	\$ 366,000		\$ 366,000	\$ -	100%	Completed
	Portable Installation	06021	\$ 142,787	\$ 142,787		\$ 142,787	\$ -	100%	Completed
Roosevelt	Fire Alarm	07099	\$ 533,946	\$ 533,946		\$ 533,946	\$ -	100%	Completed
	Health Center	07005	\$ 989,293	\$ 989,293		\$ 989,293	\$ -	100%	Completed
Santa Fe	Fire Alarm Panel Replacement	19103	\$ 63,489	\$ -	\$ 33,824	\$ 33,824	\$ 29,665	53%	Construction
Sante Fe CDC	Fire Alarm	07128	\$ 14,839	\$ 14,839		\$ 14,839	\$ -	100%	Completed
Sequoia	Portable Installation	07037	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline HS	Fire Alarm	07096	\$ 130,000	\$ -		\$ -	\$ 130,000	0%	Not Started
	Fire Alarm Panel Replacement	18100	\$ 155,960	\$ 148,184		\$ 148,184	\$ 7,776	95%	Construction

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019

Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
	New Classroom Addition	07075	\$ 491,443	\$ 491,443		\$ 491,443	\$ -	100%	Completed
	Paving	13139	\$ -	\$ -		\$ -	\$ -	0%	Completed
Sobranite Park	Fire Alarm Panel Replacement	18102	\$ 57,660	\$ 42,660		\$ 42,660	\$ 15,000	74%	Construction
	Modernization	07086	\$ 819,522	\$ 819,522		\$ 819,522	\$ -	100%	Completed
Stonehurst	CDC Replacement	07025	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	\$ -	100%	Completed
	Fire Alarm Panel Replacement	18104	\$ 80,775	\$ 74,409		\$ 74,409	\$ 6,366	92%	Construction
	Portables	06011	\$ 465,721	\$ 465,721		\$ 465,721	\$ -	100%	Completed
	Restroom Renovation	07045	\$ 569,160	\$ 569,160		\$ 569,160	\$ -	100%	Completed
Urban Promise Academy	Gymnasium	06017	\$ 6,239,770	\$ 6,239,770		\$ 6,239,770	\$ -	100%	Completed
Washington CDC	Fire Alarm	07105	\$ 33	\$ 33		\$ 33	\$ -	100%	Rescind
Washington	Portables I	13101	\$ 22,412	\$ 22,412		\$ 22,412	\$ -	100%	Completed
	Portables II	13120	\$ 252,757	\$ 252,757		\$ 252,757	\$ -	100%	Completed
	Modernization	06012	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	\$ 60,894	\$ 60,894		\$ 60,894	\$ -	100%	Completed
Webster	Fire & Intrusion Alarm	15110	\$ 187,694	\$ 78,780		\$ 78,780	\$ 108,914	42%	Design
	Kitchen	07106	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Portable Demolition	05013	\$ 205,196	\$ 205,196		\$ 205,196	\$ -	100%	Completed
Westlake Mod	Modernization	03036/03036-2	\$ 5,501,477	\$ 5,501,477		\$ 5,501,477	\$ -	100%	Completed
Whittier	Interim Housing Port I	13103	\$ 27,189	\$ 27,189		\$ 27,189	\$ -	100%	Completed
	Interim Housing Port II	13119	\$ 177,642	\$ 177,642		\$ 177,642	\$ -	100%	Completed
	Modernization	03041	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	\$ -	100%	Completed
	New Classroom Building	07052	\$ 106,023	\$ 106,023		\$ 106,023	\$ -	100%	Completed
Woodland	Site Work (Library)	07079	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 11/30/2019									
Sites	Projects	Project Number	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Yuk Yau CDC	Fire Alarm	07091	\$ 81,268	\$ 81,268		\$ 81,268	\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	\$ 484,421	\$ 484,421		\$ 484,421	\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A
Retro-Commissioning		07144	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	\$ -	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Constrct-118 - Admin		N/A	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Constrct-918 - Admin		N/A	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Total - Measure B			\$ 383,562,621	\$ 381,212,711	\$ 116,621	\$ 381,329,332	\$ 2,233,289		

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 11/30/2019**

Measure B -- \$65 Million											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Bret Harte MS	Turf Field	16100		\$ 1,333,771	\$ 1,333,771	\$ 1,333,771		\$ 1,333,771	\$ -	100%	Completed
	Security Improvement	17100		\$ 200,000	\$ 200,000			\$ -	\$ 200,000	0%	Construction
Brookfield	Intensive Support Site	15103	\$ 3,000,000	\$ (3,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
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	\$ (2,000,000)	\$ 1,500,000	\$ 155,296		\$ 155,296	\$ 1,344,704	10%	Design
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ 5,000,000	\$ (5,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Foster	Central Commissary	13133	\$ 8,000,000	\$ 14,500,000	\$ 22,500,000	\$ 22,004,900	\$ 172,203	\$ 22,177,103	\$ 322,897	99%	Construction
Fremont HS	Modernization & New Construction	13158	\$ 2,000,000	\$ 1,800,000	\$ 3,800,000	\$ 3,796,340		\$ 3,796,340	\$ 3,660	100%	Completed
Frick	Intensive Support Site	15105	\$ 2,000,000		\$ 2,000,000	\$ 1,790,518	\$ 47,106	\$ 1,837,624	\$ 162,376	92%	Construction
Glenview ES	New Construction	13134		\$ 11,800,000	\$ 11,800,000	\$ 10,997,241		\$ 10,997,241	\$ 802,759	93%	Construction
Hillcrest ES	Finishing Kitchen	N/A		\$ -	\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Madison	Expansion	13124		\$ 4,600,000	\$ 4,600,000	\$ 1,122,966	\$ 171,215	\$ 1,294,180	\$ 3,305,820	28%	Construction
McClymonds	Intensive Support Site	15106	\$ 2,000,000	\$ (200,000)	\$ 1,800,000	\$ 1,578,829	\$ 167,760	\$ 1,746,589	\$ 53,411	97%	Construction
Montera	Turf Field	N/A		\$ 1,100,000	\$ 1,100,000	\$ -		\$ -	\$ 1,100,000	0%	Not Started
Oakland Tech	Turf Field	15138	\$ 1,850,000		\$ 1,850,000	\$ 1,616,176		\$ 1,616,176	\$ 233,824	87%	Construction
Piedmont ES	Finishing Kitchen	13184		\$ 25,000	\$ 25,000	\$ 25,000		\$ 25,000	\$ -	100%	Completed
Roosevelt	Modernization (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 17,751	\$ 147,668	\$ 165,418	\$ 834,582	17%	Design
Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,500,000	\$ 50,000	\$ 2,550,000	\$ 2,547,358		\$ 2,547,358	\$ 2,642	100%	Construction
	Educational Technology	N/A	\$ 1,000,000	\$ (50,000)	\$ 950,000	\$ 198,370	\$ 488,968	\$ 687,338	\$ 262,662	72%	Construction
Westlake	Turf Field	15137		\$ 66,229	\$ 66,229	\$ -	\$ 27,594	\$ 27,594	\$ 38,635	42%	Construction
Varioous 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	17100	\$ 4,000,000	\$ (2,200,000)	\$ 1,800,000	\$ -	\$ 224,351	\$ 224,351	\$ 1,575,649	12%	N/A
Various Sites-School Kitchens 1 & 2	Finishing Kitchen	N/A	\$ 17,800,000	\$ (17,800,000)	\$ -	\$ -		\$ -	\$ -	0%	N/A
Bond Contingency	Contingency	N/A	\$ 6,900,000	\$ (3,200,000)	\$ 3,700,000	\$ -		\$ -	\$ 3,700,000	0%	N/A

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE - 11/30/2019											
Measure B -- \$65 Million											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Budget Per August 2018 Spending Plan	Cumulative Expenditure through 06/30/2019	FY 19/20 Expenditures	Cumulative Expenditure through 11/30/2019	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Bond Program Coordination	Facilities Operation Expenses	NA	\$ 500,000		\$ 500,000	\$ -		\$ -	\$ 500,000	0%	N/A
Msr B Series 2016A	Consultants	N/A	\$ -	\$ 500,000	\$ 500,000	\$ 900		\$ 900	\$ 499,100	0%	N/A
Total - Measure B			\$ 65,000,000	\$ -	\$ 65,000,000	\$ 47,185,416	\$ 1,446,865	\$ 48,632,281	\$ 16,367,719		

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

11/30/2019

	FY 2012/13		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	YTD FY 2019/20
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	18,063,469
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	7,307,794	121,909
Total Expense	(8,550,680.75)		(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(21,390,981)	(7,110,614)
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	18,063,469	11,074,764

Project	Project Number	Goal #	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	YTD FY 2020 Expenditure	Cumulative Expenditure 11/30/2019
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	-	-	-	-	-	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	-	-	-	-	3,132,018
Fremont HS Replacement	13158	9594		-	-	-	-	-	-	12,003,006	256,035	12,259,041
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
Glenview ES Renovation	13134	9570									3,798,452	3,798,452
Madison Expansion	13124	9560	2159000820	-	-	-	-	-	-	8,917,162	3,052,171	11,969,333
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	9738	3099000831	-	-	-	-	10,550	21,100	267,428	3,957	303,035
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
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

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

11/30/2019

	FY 2012/13		FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18	FY 2018/19	YTD FY 2019/20
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	18,063,469
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	7,307,794	121,909
Total Expense	(8,550,680.75)		(5,608,088.62)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(21,390,981)	(7,110,614)
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	18,063,469	11,074,764

Project	Project Number	Goal #	Org Key	FY 2013 Expenditure	FY 2014 Expenditure	FY 2015 Expenditure	FY 2016 Expenditure	FY 2017 Expenditure	FY 2018 Expenditure	FY 2019 Expenditure	YTD FY 2020 Expenditure	Cumulative Expenditure 11/30/2019
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
Facilities Operation Expense	N/A	0000/9000	9189905825/ 9189905830	-	-	-	-	-	-	203,385	-	203,385
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	21,390,981	7,110,614	53,535,493

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 35 - COUNTY SCHOOL FACILITIES FUND

11/30/2019

	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	YTD FY 2019/20
Beginning Fund Balance	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 122,895
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (20,960)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872		
Ending Fund Balance	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,035,009

DETAILS OF EXPENDITURES

Project	Project Number	Org Key	FY 2010/2011 Expenditure	FY 2011/2012 Expenditure	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	YTD FY 2019/2020 Expenditure	Cumulative Expenditure 11/30/2019
1000 Broadway Rent		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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,108,166
Claremont Landscaping	07088	2019003894	\$ -	\$ -	\$ -	\$ 31,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,115
Consultants	N/A	9189003020	\$ -	\$ 368,532	\$ 12,358	\$ -	\$ 0	\$ 957,404	\$ 100,351	\$ 42,087	\$ -	\$ -	\$ 1,480,732
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	\$ 126,153	\$ 20,960	\$ 1,780,150
Elevator Inspections	05011	9189003897	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ -	\$ -	\$ 23,570
Facilities Operations	N/A	9189905825/ 9189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,345,748
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	17128	1339003801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 3,639	\$ -	\$ 12,639
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,003
Madison Modernization	03039	2159003813	\$ -	\$ -	\$ 843,470	\$ (45,661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,809
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,216,439

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 35 - COUNTY SCHOOL FACILITIES FUND

11/30/2019

	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	YTD FY 2019/20
Beginning Fund Balance	\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074
Total Revenue	\$ 6,667,139	\$ 16,462,262	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 122,895
Total Expense	\$ (3,102,536)	\$ (2,285,974)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (20,960)
Adjustments	\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872		
Ending Fund Balance	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,035,009

DETAILS OF EXPENDITURES

Project	Project Number	Org Key	FY 2010/2011 Expenditure	FY 2011/2012 Expenditure	FY 2012/2013 Expenditure	FY 2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	YTD FY 2019/2020 Expenditure	Cumulative Expenditure 11/30/2019
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
Skyline Gym Roof	15131		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,327	\$ -	\$ 186,327
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	16125	9189003804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ -	\$ 21,450
Various Fire Alarm	03055	9189003901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ -	\$ -	\$ 863,175
Washington Interim Hosing Portables	13120	1619003891	\$ -	\$ -	\$ -	\$ 118,297	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,297
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,479
Total			\$ 3,102,536	\$ 2,285,974	\$ 57,746,097	\$ 40,598,892	\$ 307,948	\$ 4,538,237	\$ 4,881,361	\$ 337,833	\$ 316,119	\$ 20,960	\$ 114,135,957

Project Budget Reconciliation

11/30/2019

Measure J Allocation				\$48,500,000
Measure B Allocation				\$22,500,000
Total Project Budget				\$71,000,000
Amount Committed				\$68,660,625
Remaining Budget				\$2,339,375
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Cody Anderson Wasney	\$4,180,585	\$3,902,992	\$277,593
	Guttmann & Blaevoet	\$362,390	\$300,908	\$61,482
	Jensen Hughes	\$31,600	\$17,380	\$14,220
	Johnson Controls Fire Protection	\$32,400	\$5,074	\$27,327
	Murakam and Nelson (PEC & Police Service Relocation)	\$297,895	\$195,811	\$102,084
	Simplex	\$65,600	\$43,600	\$22,000
Assessments & Fees:	City of Oakland (Application /Plan/Inspection, fees)	\$17,966	\$17,966	\$-
	State Water Resources (Permit fee)	\$2,046	\$2,046	\$-
Computer Servers:	Rook Electric	\$45,000		\$45,000
Consultants:	Niam Consulting	\$254,000	\$200,608	\$53,392
OUSD Custodian:	Extra Time for Deep Cleaning	\$892	\$892	\$-
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	\$-
Furniture:	KI	\$40,000		\$40,000
	Metro Contract Group	\$143,374		\$143,374
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	\$-
	California Dept of Tax & Fee Admin	\$190	\$190	\$-
	COA-Environmental Health (Alameda County of Dept. of Environmental)	\$10,000	\$10,000	\$-
	State of California	\$56,842	\$56,842	\$-
	Terraphase Engineering	\$478,353	\$444,365	\$33,988

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
<i>Inspector:</i>	Anthonio, Inc.	\$ 1,265,050	\$ 1,222,943	\$ 42,108
<i>Land Improvement:</i>	East Bay Municipal Utility District	\$ 149,963	\$ 149,905	\$ 58.27
	JDH Corrosion Consultants	\$ 17,750	\$ 9,755	\$ 7,995
	PG&E	\$ 109,961	\$ 109,961	\$ -
<i>Legal:</i>	Settlement	\$ 4,898,410	\$ 4,898,410	\$ -
<i>Main Construction:</i>	Overaa/Tulum/ Eclipse JV	\$ 44,844,035	\$ 41,602,935	\$ 3,241,100
	Strawn construction Inc. <i>(Cole)</i>	\$ 1,017,533	\$ 1,017,533	\$ -
	Thompson Builders Inc. <i>(The Center)</i>	\$ 7,391,621.26	\$ 7,380,579	\$ 11,042
<i>Moving Expense:</i>	CoroVan	\$ 72,612	\$ 71,187	\$ 1,426
	Nor-Cal Moving Services	\$ 61,000	\$ 43,615	\$ 17,385
	Systems & Space <i>(Transport and shrink wrqp files)</i>	\$ 226,068	\$ 226,068	\$ -
<i>Other Services & Operating Exp:</i>	Comcast	\$ 2,399	\$ 2,399	\$ -
	Elite Security Services	\$ 408,432	\$ 337,999	\$ 70,433
	Elite Tree Service	\$ 550	\$ 550	\$ -
	Malibou Blue Inc <i>(Junk removal and hauling services)</i>	\$ 30,000	\$ 30,000	\$ -
	Oakland Public Education Fund <i>(Community Engagement strategy)</i>	\$ 326,000	\$ 326,000	\$ -
	Waste Management of Alameda	\$ 2,765		\$ 2,765
<i>Other Construction:</i>	Arntz Builders <i>(Emergency stair repair)</i>	\$ 36,692	\$ 33,941	\$ 2,751
	C&C Development & Associates <i>(Removed and disposed of debris)</i>	\$ 45,000	\$ 38,574	\$ 6,426
	Janakes Electric <i>(Electrical connection for the moved cubes)</i>	\$ 25,000	\$ 20,675	\$ 4,325
	North American Fence and Railing <i>(Installed high chain link fencing)</i>	\$ 57,687	\$ 56,888	\$ 799
	Power Pole Services	\$ 2,750	\$ 2,250	\$ 500
	Star Elevator	\$ 20,023		\$ 20,023
	Summerhill Electric <i>(New Fire Alarm head and panel at Cole)</i>	\$ 67,625	\$ 67,579	\$ 46
<i>Other Planning:</i>	Alameda County Clerk--- <i>(CEQA filing fee for Notice of Determination (NOD))</i>	\$ 4,520	\$ 4,520	\$ -
	Attitudinal Healing Connection--- <i>(art mural project)</i>	\$ 28,500	\$ 28,500	\$ -
	California Geological Survey--- <i>(Assessment of Geologic Hazard reports)</i>	\$ 7,200	\$ 7,200	\$ -
	Chain Link Fence & Supply	\$ 304	\$ 304	\$ -
	CHPS--- <i>(Registration fee for design documentation phase)</i>	\$ 3,000	\$ 3,000	\$ -

Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
	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)	\$ 3,245	\$ 2,975	\$ 270
	Small Business Exchange--- (Advertising)	\$ 468	\$ 468	\$ -
Preliminary Fees:	Geosphere Consultants	\$ 26,600	\$ 11,600	\$ 15,000
	West Bay Builders	\$ 197,776	\$ 197,776	\$ -
Rentals Equip:	Denbeste Water Solution (Equipment	\$ 10,755	\$ 10,455	\$ 300
	William Scotsman---(Portable Lease)	\$ 49,000	\$ 47,303	\$ 1,697
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	\$ 332,993	\$ 184,198
Video:	Work Zone Cam (Camera system)	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount		\$ 68,660,625		
Total Project Expenditures to Date			\$ 64,154,604	
Total Contract Balance				\$ 4,506,021

Project Budget Reconciliation

11/30/2019

Measure J Allocation				\$ 7,500,000
City of Oakland refund checks				\$ 395,398
Total Project Budget				\$ 7,895,398
Amount Committed				\$ 7,246,530
Remaining Budget				\$ 648,868
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	OUSD Custodian	\$ 24,708	\$ 24,708	\$ -
Architect/Engineer	Dougherty & Dougherty Architects	\$ 8,989	\$ 8,989	\$ -
	Hibser Yamauchi Architect	\$ 17,500	\$ 17,500	\$ -
	KPW Structural Engineers	\$ 21,820	\$ 21,820	\$ -
	KW Engineering	\$ 42,153	\$ 42,153	\$ -
	Shah Kawasaki Architects	\$ 2,121,481	\$ 2,121,481	\$ -
	Siegel & Strain Architects	\$ 25,600	\$ 25,600	\$ -
	Terraphase Engineering	\$ 14,320	\$ 14,320	\$ -
Assessments & Fees	City of Oakland	\$ 1,132,067	\$ 1,132,067	\$ -
	Oakland Dept. of Building, Planning, & Inspection	\$ 34,750	\$ 34,750	\$ -
	State Water Resources Control	\$ -	\$ -	\$ -
Broadway Parking	Parking Concepts & Douglas Parking	\$ 337,994	\$ 337,994	\$ -
Consultants/Appraisals	Byrens Kim Design	\$ 50,000	\$ 50,000	\$ -
	Geosphere Consultants	\$ 15,900	\$ 15,900	\$ -
	Michael Baker International	\$ 36,989	\$ 36,989	\$ -
Demolition	Restoration Management Co.	\$ 1,127,370	\$ 1,127,370	\$ -
Hazardous Waste	ACC Environmental Consultants	\$ 126,686	\$ 99,461	\$ 27,225
	All N One Pest Eliminators	\$ 12,700	\$ 12,700	\$ -
	SCA Environmental	\$ 6,765		\$ 6,765
Main Construction	Cahill/Focon Joint Venture	\$ 180,500	\$ 180,500	\$ -
	Olympos Painting	\$ 1,271,000		\$ 1,271,000
Other Construction	Chain Link Fence & Supply Inc.	\$ 6,484	\$ 6,484	\$ -
	Economy Lumber	\$ 6,717	\$ 6,717	\$ -
	General Roofing Company	\$ 32,110	\$ 31,020	\$ 1,090
	JTS Tree Expert	\$ 9,300	\$ 9,300	\$ -
	MJ Plumbing Solutions	\$ 39,800	\$ 39,800	\$ -
	North American Fence & Railing	\$ 1,038	\$ 1,038	\$ -
	R & S Overhead Garage Door Inc.	\$ 4,957	\$ 4,957	\$ -
	Roofline Supply & Delivery	\$ 2,383	\$ 2,383	\$ -
	Star Elevator	\$ 17,485	\$ 17,485	\$ -
	Sullivan Thompson Masonry & Restoration	\$ 103,487	\$ 103,487	\$ -
Other Planning Costs	ABC Security Services	\$ 335,296	\$ 335,296	\$ -
	East Bay Blue Print & Supply	\$ 3,988	\$ 3,063.86	\$ 924
	PG&E	\$ 5,000	\$ 5,000	\$ -
	Small Business Exchange	\$ 1,936	\$ 1,404	\$ 532
	State Board of Equalization	\$ 220	\$ 220	\$ -
Rentals Noncapitals	Comack	\$ -		\$ -
	Mobile Modular	\$ 47,326	\$ 47,326	\$ -
	Northwest Cascade Inc.	\$ 312	\$ 312	\$ -
Surveys	BKF Engineering	\$ 19,400	\$ 19,400	\$ -
	Total Contracted Amount	\$ 7,246,530		
	Total Expenditures to Date		5,938,993.83	
Total Contract Balance				\$ 1,307,536

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

Project Budget Reconciliation

11/30/2019

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				\$ 111,321,675
Remaining Budget				\$ 21,878,325
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	OUSD Custodian	\$ 39,347	\$ 39,347	\$ -
Architect/ Engineer	Jensen Hughes	\$ 76,430	\$ 51,018	\$ 25,412
	LCA Architects	\$ 8,656,465	\$ 6,060,268	\$ 2,596,197
	Sandis Civil Engineers	\$ 123,860	\$ 123,860	\$ -
	Simplex Grinnell	\$ 121,344	\$ 2,405	\$ 118,939
	Syska Hennessy	\$ 13,250	\$ 7,625	\$ 5,625
	The Integral Group, Inc.	\$ 313,925	\$ 189,448	\$ 124,477
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
Assessments & Fees	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 13,600	\$ 13,600	\$ -
	State Water Resources Control Board	\$ 442	\$ 442	\$ -
Consultants	ACC Environmental Consultants	\$ 215,515	\$ 182,400	\$ 33,115
	McCarthy/Turner Joint Venture (Community Engagement)	\$ 49,000	\$ 49,000	\$ -
	Michael Baker International (CEQA Consultant)	\$ 47,019	\$ 47,019	\$ -
	MK Think (Strategic Consulting Services)	\$ 17,004	\$ 17,004	\$ -
	Ninyo & Moore (Geotechnical Services)	\$ 60,000	\$ 59,921	\$ 79
DSA Fees	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
Furniture & Equipment	K-Log	\$ 20,000	\$ 19,122	\$ 878
	Krueger International	\$ 357,022	\$ 256,035	\$ 100,987
	School Outfitters	\$ 49,999	\$ 49,999	\$ -
Hazardous Waste	Dept. of Toxics & Subst. Control	\$ 49,717	\$ 49,717	\$ -
Improvement of Sites	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
Inspector of Record	KDI	\$ 1,000,000	\$ 668,070	\$ 331,930
Main Construction	Cahill/Focon Joint Venture	\$ 98,160,691	\$ 41,499,146	\$ 56,661,545
Moving	Valley Relocation	\$ 85,000	\$ 22,600	\$ 62,400
Other Construction	Cahill/Focon Joint Venture (Pre-con)	\$ 404,790	\$ 200,000	\$ 204,790
	First Alarm Security & Patrol	\$ 1,000	\$ 944	\$ 56
	McCarthy/Turner Joint Venture (Constructability Review)	\$ 70,805	\$ 70,805	\$ -
	Service Metal Products	\$ 8,000	\$ 7,980	\$ 20
	Star Elevator	\$ 28,421	\$ 3,421	\$ 25,000
	UBU Sports, Inc.	\$ 6,500	\$ 6,281	\$ 219
Other Planning Costs	Alvarado Manufacturing (Stainless steel rails)	\$ 1,623	\$ 1,623	\$ -
	ARC Imaging Resources	\$ 147	\$ 147	\$ -
	Daily Journal Corporation	\$ 480	\$ 480	\$ -
	East Bay Blue Print	\$ 1,403	\$ 1,403	\$ -
	J.T.S Tree Service, Inc.	\$ 10,000	\$ 8,050	\$ 1,950
	Kelly Moore (Painting Materials)	\$ 3,000	\$ 2,596	\$ 404
	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	Dept of Toxics & Substances Control	\$ 15,756	\$ 15,756	\$ -
	Consolidated Engineering Laboratories	\$ 81,496	\$ 29,793	\$ 51,703
	Ninyo & Moore (Inspection & Testing)	\$ 662,721	\$ 521,487	\$ 141,234
	Total Contracted Amount	\$ 111,321,675		
	Total Expenditures to Date		\$ 50,784,626	
		Total Contract Balance		\$ 60,537,048

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

Project Budget Reconciliation

11/30/2019

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				\$ 57,120,030
Remaining Budget/Contingency				\$ 1,679,970
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Food Service (a)	OUSD Nutrition Services	\$ 3,494	\$ 3,494	\$ -
Noon Supervisors Salary/Benefits	Noon Supervisors	\$ 322,422	\$ 246,364	\$ 76,059
Custodian Salary/Benefits: (b)	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
Architect/Engineer	Simplex Grinnell/Johnson Control	\$ 38,418	\$ 40,110	\$ (1,692)
	KW Engineering	\$ 273,907	\$ 98,628	\$ 175,279
	Rockridge Geotechnical	\$ 19,175	\$ 2,290	\$ 16,885
	Sandis Civil Engineers	\$ 6,810	\$ 6,145	\$ 665
	Hardison Komastsu Ivelich & Tucker	\$ 3,358,000	\$ 2,998,043	\$ 359,957
Consultants	Kittelson & Associates	\$ 52,745	\$ 48,283	\$ 4,462
	Wilson, Ihrig & Associates	\$ 91,990	\$ 88,507	\$ 3,483
	Niam Consulting	\$ 8,056	\$ 8,056	\$ -
	Communities in collaboration	\$ 234,200	\$ 210,472	\$ 23,728
	ACC Environmental Consultants	\$ 87,950	\$ 77,950	\$ 10,000
	City of Oakland	\$ 324,016	\$ 191,520	\$ 132,496
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	\$ 1,452	\$ 1,452	\$ -
	East Bay Municipal Utility District	\$ 369	\$ 369	\$ -
Equipment	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
Hazardous Waste	ACC Environmental Consultants - Haz	\$ 71,075	\$ 71,075	\$ -
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
Inspector	Anthonio Inc.	\$ 1,125,040	\$ 1,009,376	\$ 115,664
Main Construction- Increment 1, 2 & 3	Adco/Turner Group/Alten JV	\$ 46,165,367	\$ 34,621,294	\$ 11,544,073
	Arntz/Focon JV	\$ 40,000	\$ 40,000	\$ -
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	\$ 26,879	\$ 26,879	\$ -
	Digital Design Communications	\$ 5,928	\$ 5,928	\$ -
Other Planning Cost	Alameda Electrical Distribution	\$ 1,644	\$ 1,644	\$ -
	Clark Pest Control	\$ 1,350	\$ 1,350	\$ -
	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	\$ -
Preliminary Fees	Adco/Turner Group/Alten J V - Prelim	\$ 194,676	\$ 194,676	\$ -
	ENGEO Inc.	\$ 254,560	\$ 201,246	\$ 53,314
	Applied Materials & Engineering - Prelim	\$ 30,150	\$ 30,150	\$ -
Printing & Mailing	OUSD Mailing Room	\$ 500	\$ 500	\$ -
Rentals Noncapitals	Hanson & Fitch	\$ 10,464	\$ 10,940	\$ (477)
Furniture	One Work Place	\$ 702,621		\$ 702,621
Surveys	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
Testing	Applied Materials & Engineering	\$ 741,014	\$ 440,650	\$ 300,364
Transportation	Michael's Transportation	\$ 2,086,240	\$ 2,026,955	\$ 59,286
Utility	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
Total Contracted Amount		\$ 57,120,030		
Total Project Expenditures to Date			\$ 43,533,420	
Total Contract Balance				\$ 13,586,610

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

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Project Budget Reconciliation

11/30/2019

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				\$	35,035,680
Remaining Budget				\$	1,364,320
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
OUSD (a)	Custodial Payments	\$ 39,091	\$ 39,091	\$ -	
Architect/Engineer	Byrens Kim Design Works	\$ 2,742,099	\$ 2,613,287	\$ 175,010	
	SimplexGrinnell/Johnson Controls	\$ 19,040	\$ 8,820	\$ 10,220	
	KW Engineering	\$ 137,363	\$ 134,589	\$ 2,774	
	Jensen Hughes	\$ 33,190	\$ 7,705	\$ 25,485	
	Consolidated Engineering Laboratories	\$ 58,015	\$ 28,625	\$ 29,390	
	Terraphase Engineering	\$ 22,748	\$ 22,593	\$ 155	
	Urban Design Consulting	\$ 29,700	\$ 26,668	\$ 3,032	
	D-Line Constructors, Inc.	\$ 171,860	\$ 171,860	\$ -	
Consultants	Niam Consulting	\$ 14,740	\$ 14,740	\$ -	
DSA Fees/ Assessments & Fees	Division of State Architects	\$ 11,079	\$ 11,079	\$ -	
	State Water Resources Control Board	\$ 968	\$ 968	\$ -	
Furniture & Equipment	East Bay Restaurant Supply	\$ 271,133	\$ 271,133	\$ -	
	Krueger International	\$ 307,587		\$ 307,587	
	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.	\$ 29,160	\$ 28,375	\$ 785	
	KDI Consultants, Inc.	\$ 929,550	\$ 650,861	\$ 278,689	
Main Construction	Ray's Electric	\$ 244,594	\$ 244,594	\$ -	
	Arntz/Focon Joint Venture	\$ 1,977,768	\$ 1,977,768	\$ -	
	Vila Tulum Joint Ventures/Liberty Surety	\$ 26,050,932	\$ 21,499,368	\$ 4,551,564	
Other planning cost	Small Business Exchange	\$ 3,436	\$ 1,404	\$ 2,032	
	East Bay Blue Print and Supply	\$ 12,499	\$ 12,499	\$ -	
	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	\$ -	
	Emperor Electric Supply	\$ 333	\$ 333	\$ -	
	Comack Plumbing	\$ 2,171	\$ 2,166		
	Tulum Innovative Engineering	\$ 3,800	\$ 3,800	\$ -	
Moving and Storage	Norcal moving	\$ 14,167		\$ 14,167	
Other construction	Innovative Construction	\$ 123,904		\$ 123,904	
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	\$ 499,639	\$ 338,604	\$ 161,036	
	Wickman Development & 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	\$ 347,929	\$ 299,807	\$ 48,122	
Utilities	East Bay Municipal Utility District	\$ 299,016	\$ 299,016	\$ -	
	Pacific Gas & Electric	\$ 49,210	\$ 49,210	\$ -	
Total Amount Committed		\$ 35,035,680			
Total Project Expenditures to Date			\$ 29,344,934		
Total Contract Balance				\$	5,736,939

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.