

OAKLAND UNIFIED SCHOOL DISTRICT

CITIZENS BOARD OVERSIGHT COMMITTEE

GENERAL OBLIGATION BOND ISSUANCE SCHEDULE

1/31/2020

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 1/31/2020	E	\$ 430,551,492
Measure B issued funds Available as of 2/01/2020 **	D-E=F	\$ 20,650,181
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 1/31/2020	e	\$ 324,167,463
Measure J issued funds Available as of 2/01/2020 **	d-e=f	\$ 153,664,302
Unissued Bonds Remaining	a-b=g	\$ -

** Total available for Measure B & J = \$ 174,314,483

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

MEASURE J - 1/31/2020

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 1/31/2020	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
Acorn Woodland ES	Playmatting	19130	\$ -	\$ 500	\$ 500	\$ -	\$ 98	\$ 98	\$ 402	20%	Design
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	\$ 43,097	\$ 224,829	\$ 2,275,172	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	\$ 146,092	\$ 444,348	\$ 1,955,652	19%	Design
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	\$ 28,290	\$ 924,862	\$ 575,138	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	\$ 30,872	\$ 120,260	\$ 79,740	60%	Construction
	Playmatting and Playstructures	17123	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	0%	Not started
Cole Administration Center	New Construction	19119	\$ -	\$ 920,000	\$ 920,000	\$ -	\$ 210,284	\$ 210,284	\$ 709,716	23%	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	\$ (30,500,000)	\$ 7,500,000	\$ 5,927,550	\$ 11,444	\$ 5,938,994	\$ 1,561,006	79%	Design

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 1/31/2020											
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East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ 90,000	0%	Not started
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	\$ 849,535	\$ 1,250,697	\$ 349,303	78%	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 CDC	Playmatting	19131	\$ -	\$ 500	\$ 500	\$ -	\$ 147	\$ 147	\$ 353	29%	Design
Emerson MS	Field	17111	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 185,310	\$ 27,926	\$ 213,237	\$ 1,786,763	11%	Design
Foster	Central Kitchen	13133	\$ 45,000,000	\$ 3,500,000	\$ 48,500,000	\$ 37,183,707	\$ 3,091,525	\$ 40,275,233	\$ 8,224,767	83%	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	\$ 20,344,667	\$ 40,809,473	\$ 76,190,527	35%	Construction
Frick MS	Field	15139	\$ 1,000,000	\$ 31,000	\$ 1,031,000	\$ 1,030,150	\$ -	\$ 1,030,150	\$ 850	100%	Completed
	Intensive Support	15105	\$ 2,000,000	\$ (6,000)	\$ 1,994,000	\$ 1,895,639	\$ 12,397	\$ 1,908,036	\$ 85,964	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	\$ 695,026	\$ 28,908,840	\$ 8,091,160	78%	Construction
Global Family	Playmatting and Playstructure	17116	\$ 130,000	\$ (48,594)	\$ 81,406	\$ -	\$ 98	\$ 98	\$ 81,307	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	\$ 48,929	\$ 689,593	\$ 67,486	91%	Design
	Playmatting and Playstructure	16113	\$ 6,200	\$ (6,082)	\$ 118	\$ 118	\$ -	\$ 118	\$ -	100%	Rescind

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 1/31/2020											
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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
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%	Completed
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	\$ 261,859	\$ 3,398,969	\$ 86,031	98%	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	\$ (46,199)	\$ 16,035,222	\$ 64,778	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
	Playground	13201	\$ 200,000	\$ -	\$ 200,000	\$ 199,964	\$ -	\$ 199,964	\$ 36	100%	Completed

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HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE J - 1/31/2020

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Manzanita	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
Markham	Playmatting and Playstructure	19140	\$ -	\$ 500	\$ 500	\$ -	\$ 20	\$ 20	\$ 480	4%	Design
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 Started
Multi-Site Restroom Renovation	Restroom Renovation	13144	\$ 108,043	\$ 289,735	\$ 397,778	\$ 96,169	\$ -	\$ 96,169	\$ 301,609	24%	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	\$ (656,483)	\$ 1,843,517	\$ 1,843,517	\$ -	\$ 1,843,517	\$ 0	100%	Completed
Oakland Tech	Health center	13198	\$ 2,500,000	\$ (2,050,000)	\$ 450,000	\$ 174,302	\$ 38,833	\$ 213,135	\$ 236,865	47%	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%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 2,500,000	\$ (1,791,628)	\$ 708,372	\$ 582,730	\$ 45,917	\$ 628,647	\$ 79,725	89%	Design
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ -	\$ 460,000	\$ 452,432	\$ -	\$ 452,432	\$ 7,568	98%	Completed

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

MEASURE J - 1/31/2020

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 1/31/2020	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
	Other Prop 39 Projects	N/A/16117	\$ 5,475,000	\$ (1,550,675)	\$ 3,924,325	\$ 177,829	\$ 18,623	\$ 196,452	\$ 3,727,874	5%	Design
Rudsdale	Roofing	13153	\$ 246,245	\$ -	\$ 246,245	\$ 246,245	\$ -	\$ 246,245	\$ (0)	100%	Completed
Sequoia ES	Playstructure	19126	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ 33,733	\$ 33,733	\$ 21,267	61%	Design
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
	Gym Roofing	15131	\$ 450,000	\$ -	\$ 450,000	\$ 264,051	\$ -	\$ 264,051	\$ 185,949	59%	Construction
Sobrante 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	\$ 91,280	\$ 28,706,224	\$ 2,293,776	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	\$ (6,295,015)	\$ 715,435	\$ 5,270	\$ -	\$ 5,270	\$ 710,165	1%	Design
Various Sites Prior Paving Project	Paving Projects	13147	\$ 1,961,000	\$ (253,723)	\$ 1,707,278	\$ 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

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MEASURE J - 1/31/2020											
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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
Westlake MS	Field	15137	\$ 1,100,000	\$ -	\$ 1,100,000	\$ 445,113	\$ 614,360	\$ 1,059,473	\$ 40,527	96%	Construction
Whittier ES	Greenleaf Expansion	13126	\$ 40,000,000	\$ (520,000)	\$ 39,480,000	\$ 38,647,438	\$ 98,896	\$ 38,746,333	\$ 733,667	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	\$ 1,856,604	\$ 17,263,530	\$ 1,715,382	91%	N/A
	General Consulting	N/A	\$ 28,303,196	\$ 5,696,804	\$ 34,000,000	\$ 26,570,446	\$ 2,491,025	\$ 29,061,470	\$ 4,938,530	85%	N/A
	Fiscal Admin Salaries	N/A	\$ 300,000	\$ (55,941)	\$ 244,059	\$ 215,675	\$ 28,054	\$ 243,729	\$ 330	100%	N/A
	Facilities Operation Expenses	N/A	\$ 1,111,865	\$ 4,888,135	\$ 6,000,000	\$ 4,288,848	\$ 188,308	\$ 4,477,156	\$ 1,522,844	75%	N/A
Bond Program Contingency	Contingency	N/A	\$ -	\$ 6,231,292	\$ 6,231,292	\$ -	\$ -	\$ -	\$ 6,231,292	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 6,500,000	\$ 12,480,000	\$ 18,980,000	\$ 7,292,824	\$ 2,053,224	\$ 9,346,048	\$ 9,633,952	49%	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
Adjustments	Close-Out Adjustment	N/A		\$ 21,088	\$ 21,088	\$ 21,088	\$ -	\$ 21,088	\$ -	100%	N/A
Accrual Adjustment	Credit for double accrued	N/A		\$ -		\$ -	\$ 46,199	\$ 46,199			N/A
Total Measure J			\$ 475,000,000	\$ (0)	\$ 475,000,000	\$ 289,526,125	\$ 34,641,338	\$ 324,167,463	\$ 150,878,735	68%	

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HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE B - 1/31/2020

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 1/31/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Allendale Fire	Fire Alarm	07127	\$ 613,326	\$ (194,517)	\$ 418,809	\$ 418,809		\$ 418,809	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	\$ 3,091,871	\$ 364,044	\$ 3,455,914	\$ 3,455,914		\$ 3,455,914	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	\$ 255,000	\$ 6,430	\$ 261,430	\$ 261,430		\$ 261,430	\$ -	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	\$ 16,590	\$ -	\$ 16,590	\$ 16,590		\$ 16,590	\$ -	100%	Rescind
Bella Vista ES	Fire Alarm	07125	\$ 621,000	\$ 110,986	\$ 731,986	\$ 731,986		\$ 731,986	\$ -	100%	Completed
Bret Harte	Modernization	03025B	\$ 4,814,622	\$ (35,836)	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	\$ -	100%	Completed
Brookfield	Playground	07116	\$ 45,000	\$ (6,781)	\$ 38,219	\$ 38,219		\$ 38,219	\$ -	100%	Completed
	Fire Alarm	19121		\$ 71,669	\$ 71,669	\$ -		\$ -	\$ 71,669	0%	Not Started
Burbank	Classroom Addition	06007	\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	\$ 621,000	\$ 92,126	\$ 713,126	\$ 708,126		\$ 708,126	\$ 5,000	99%	Completed
Burkhalter	Portable Installation	07147	\$ 280,000	\$ (952)	\$ 279,048	\$ 279,048		\$ 279,048	\$ -	100%	Completed
Calvin Simmons	Health Center	07001	\$ 4,100	\$ 1,084,319	\$ 1,088,419	\$ 1,088,419		\$ 1,088,419	\$ -	100%	Completed
	Career Tech Lab	07140	\$ 1,600,000	\$ (5,814)	\$ 1,594,186	\$ 1,594,186		\$ 1,594,186	\$ -	100%	Completed
	Modernization	03035	\$ 3,782,059	\$ 104,294	\$ 3,886,353	\$ 3,886,353		\$ 3,886,353	\$ -	100%	Completed
Carter Middle	Modernization	03026	\$ 2,500,000	\$ 451,025	\$ 2,951,025	\$ 2,951,025		\$ 2,951,025	\$ -	100%	Completed
Castlemont	Auditorium Renovation	06015	\$ 2,570,000	\$ 990,570	\$ 3,560,570	\$ 3,560,570		\$ 3,560,570	\$ -	100%	Completed
Centro Infantil CDC	Fire Alarm	07093	\$ 90,200	\$ 415,800	\$ 506,000	\$ 437,198	\$ 7,679	\$ 444,877	\$ 61,123	88%	Construction
Chabot	Port Replacement	06001	\$ 18,900,000	\$ (177,909)	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	\$ -	100%	Completed
	Urban Forestry	07109	\$ 220,000	\$ (77,787)	\$ 142,213	\$ 142,213		\$ 142,213	\$ -	100%	Completed
Cesar Chavez	Fire Alarm	07103	\$ 546,900	\$ 74,195	\$ 621,095	\$ 621,095		\$ 621,095	\$ -	100%	Completed
Claremont	Landscaping	07088	\$ 800,000	\$ (172,216)	\$ 627,784	\$ 627,784		\$ 627,784	\$ -	100%	Completed
Cleveland	Modernization	03037	\$ 2,794,295	\$ 1,009,279	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	\$ -	100%	Completed
Cole Middle School	Health Center	07004	\$ 4,100	\$ 67,850	\$ 71,950	\$ 71,950		\$ 71,950	\$ -	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	\$ 24,555	\$ 121,796	\$ 146,351	\$ 146,351		\$ 146,351	\$ -	100%	Completed
	School Modernization	06018	\$ 7,500,000	\$ (6,520,161)	\$ 979,839	\$ 979,839		\$ 979,839	\$ -	100%	Completed
Cox	New Classroom Addition	03049-2 /03049-4	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
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Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 1/31/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
	Modernization	03027	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
District-Wide	California Solar	13128/12100	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	Dist-Wide Playground Inspection	07038	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Various Repair Fire Alarm	3055	\$ 23,658	\$ 62,957	\$ 86,615	\$ 15,362		\$ 15,362	\$ 71,253	18%	Design
	Security Camera	N/A	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	\$ 37,729,051	\$ 7,987,281	\$ 45,716,331	\$ 45,709,911	\$ 27,659	\$ 45,737,570	\$ (21,239)	100%	Completed
	Relocation	07034	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
Edna Brewer	Fire Alarm	13143	\$ 102,500	\$ 1,180,644	\$ 1,283,144	\$ 1,186,125	\$ 20,075	\$ 1,206,200	\$ 76,944	94%	Construction
Elmhurst	Modernization	06003/06003-5	\$ 7,300,000	\$ (689,460)	\$ 6,610,540	\$ 6,610,540		\$ 6,610,540	\$ -	100%	Completed
	New School	07078	\$ 750,000	\$ (254,911)	\$ 495,089	\$ 495,089		\$ 495,089	\$ -	100%	Completed
Emerson	Modernization	03030	\$ 1,800,000	\$ 2,101,313	\$ 3,901,313	\$ 3,901,313		\$ 3,901,313	\$ -	100%	Completed
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129		\$ 19,000	\$ 19,000	\$ -		\$ -	\$ 19,000	0%	Not Started
Foster ES	Fire Alarm	07119	\$ 428,500	\$ (417,076)	\$ 11,424	\$ 11,424		\$ 11,424	\$ -	100%	Completed
Fremont	Library Repair	13118	\$ 13,883	\$ -	\$ 13,883	\$ 13,883		\$ 13,883	\$ -	100%	Completed
	Modernization	05015	\$ 850,000	\$ (791,643)	\$ 58,357	\$ 58,357		\$ 58,357	\$ -	100%	Completed
	Modernization-Phase 3	05015	\$ 620,000	\$ 21,205	\$ 641,205	\$ 641,205		\$ 641,205	\$ -	100%	Completed
Frick	New School Clinic	07077	\$ 750,000	\$ (25,363)	\$ 724,638	\$ 724,638		\$ 724,638	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19102		\$ 63,489	\$ 63,489	\$ -	\$ 30,701	\$ 30,701	\$ 32,788	48%	Construction
Fruitvale	Fire Alarm	15125	\$ 104,700	\$ 1,190,399	\$ 1,295,099	\$ 860,075	\$ 1,512	\$ 861,587	\$ 433,512	67%	Construction
Glenview	Fire Alarm	07124	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind
Grass Valley	Portable Installation	07148	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
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Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 1/31/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Havenscourt	Health Center	07003	\$ 4,100	\$ 1,076,816	\$ 1,080,916	\$ 1,080,916		\$ 1,080,916	\$ -	100%	Completed
	Modernization	03042	\$ 3,167,340	\$ (174,450)	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	\$ -	100%	Completed
	New Classroom Addition	07030	\$ 3,544,064	\$ (5,805)	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	\$ -	100%	Completed
Highland CDC	Fire Alarm	07092	\$ 83,100	\$ (19,640)	\$ 63,460	\$ 63,460		\$ 63,460	\$ -	100%	Completed
Highland	Classroom Addition	04026	\$ 1,300,000	\$ (435,184)	\$ 864,816	\$ 864,816		\$ 864,816	\$ -	100%	Completed
	Fire Alarm	07013	\$ 400,000	\$ (146,171)	\$ 253,829	\$ 253,829		\$ 253,829	\$ -	100%	Completed
	Interim Housing	07018	\$ 400,000	\$ (184,076)	\$ 215,924	\$ 215,924		\$ 215,924	\$ -	100%	Completed
	Modernization	06009	\$ 4,950,000	\$ 11,125,333	\$ 16,075,333	\$ 16,075,333		\$ 16,075,333	\$ -	100%	Completed
Hintil KUU CDC	New School Replacement	07028	\$ 3,275,200	\$ (2,950,095)	\$ 325,105	\$ 325,105		\$ 325,105	\$ -	100%	Rescind
Hoover	Modernization	03031	\$ 3,478,000	\$ 649,137	\$ 4,127,137	\$ 4,127,137		\$ 4,127,137	\$ -	100%	Completed
Howard	Fire Alarm Panel Replacement	18110	\$ 62,965	\$ 15,000	\$ 77,965	\$ 62,983		\$ 62,983	\$ 14,982	81%	Completed
Jefferson	Portable Replacement	06002	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
	Fire Alarm	07090	\$ 99,537	\$ 6,902	\$ 106,439.33	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	\$ 554,938	\$ 400,000	\$ 954,938	\$ 789,372	\$ 18,107	\$ 807,479	\$ 147,459	85%	Construction
King Estate	Fire Alarm	07118	\$ 608,900	\$ 235,940	\$ 844,840	\$ 844,840		\$ 844,840	\$ -	100%	Completed
	Seismic Retrofit	04025.1B	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618	\$ -	100%	Completed
	Seismic	12101	\$ 13,459	\$ -	\$ 13,459	\$ 13,459		\$ 13,459	\$ -	100%	Completed
Lafayette ES	Fire Alarm	07122	\$ 564,800	\$ 40,829	\$ 605,629	\$ 605,629		\$ 605,629	\$ -	100%	Completed
	PA Upgrade	07016	\$ 25,175	\$ 41,331	\$ 66,506	\$ 66,506		\$ 66,506	\$ -	100%	Completed
Lakeview	Fire Alarm Panel Replacement	19120		\$ 85,250	\$ 85,250	\$ -		\$ -	\$ 85,250	0%	Not Started
Lakeview CDC	Fire Alarm	07132	\$ 108,000	\$ (108,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Laurel CDC	Building Replacement	07027	\$ 3,889,800	\$ (3,245,208)	\$ 644,592	\$ 644,592		\$ 644,592	\$ -	100%	Completed
Laurel	Fire Alarm	07039	\$ 100,000	\$ (73,474)	\$ 26,526	\$ 26,526		\$ 26,526	\$ -	100%	Completed
	Intrusion Alarm	12109	\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038	\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed
Lazear	Modernization	03033	\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed
Life Academy	Relocation	07080	\$ 4,160,000	\$ (2,788,550)	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	\$ -	100%	Completed

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Lincoln	Portable Replacement	04035	\$ 6,091,800	\$ 2,114,128	\$ 8,205,928	\$ 8,205,928		\$ 8,205,928	\$ -	100%	Completed
Lockwood CDC	Fire Alarm	07129	\$ 108,000	\$ 12,672	\$ 120,672	\$ 120,672		\$ 120,672	\$ -	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	\$ 542,700	\$ 207,002	\$ 749,702	\$ 749,702		\$ 749,702	\$ -	100%	Completed
Lowell Middle	Health Center	07082	\$ 1,193,660	\$ (1,102,652)	\$ 91,008	\$ 91,008		\$ 91,008	\$ -	100%	Completed
	Modernization	06004	\$ 11,910,000	\$ 7,589,262	\$ 19,499,262	\$ 19,499,262		\$ 19,499,262	\$ -	100%	Completed
Madison	Health Clinic	07002	\$ 4,100	\$ 1,106,330	\$ 1,110,430	\$ 1,110,430		\$ 1,110,430	\$ -	100%	Completed
	Interim Housing Port. I	13102	\$ 123,419	\$ -	\$ 123,419	\$ 123,419		\$ 123,419	\$ -	100%	Completed
	Interim Housing Port. II	13121	\$ 359,649	\$ 6,795	\$ 366,444	\$ 366,444		\$ 366,444	\$ -	100%	Completed
	Modernization	03039	\$ 5,282,569	\$ 3,082,542	\$ 8,365,111	\$ 8,365,111		\$ 8,365,111	\$ -	100%	Completed
Manzanita CDC	Fire Alarm	07102	\$ 83,100	\$ 177,075	\$ 260,175	\$ 196,083		\$ 196,083	\$ 64,092	75%	Completed
Manzanita	Modernization PH1/PH2/Ph 3/PH4	03032-3/03032.4B	\$ 3,950,064	\$ (429,861)	\$ 3,520,203	\$ 3,520,203		\$ 3,520,203	\$ -	100%	Completed
Markham	Fire Alarm Panel Replacement	18103	\$ 73,963	\$ -	\$ 73,963	\$ 58,963		\$ 58,963	\$ 15,000	80%	Completed
Martin Luther King	Fire & Intrusion Alarm	15111	\$ 117,150	\$ (23,997)	\$ 93,153	\$ 83,153		\$ 83,153	\$ 10,000	89%	Completed
McClymonds	Intrusion Alarm	12104	\$ 1,882,566	\$ -	\$ 1,882,566	\$ 1,882,566		\$ 1,882,566	\$ -	100%	Completed
	New Classroom Addition	03044-3	\$ 2,800,000	\$ (2,398,359)	\$ 401,641	\$ 401,641		\$ 401,641	\$ -	100%	Completed
	PA Upgrade	07017	\$ 33,515	\$ (4,341)	\$ 29,174	\$ 29,174		\$ 29,174	\$ -	100%	Completed
Montclair	New Classroom Addition	07050	\$ 8,907,849	\$ 3,216,618	\$ 12,124,467	\$ 12,124,467		\$ 12,124,467	\$ -	100%	Completed
Montera	Fire Alarm Upgrades	07020	\$ 525,000	\$ 243,519	\$ 768,519	\$ 768,519		\$ 768,519	\$ -	100%	Completed
	Gym Retrofit	12102	\$ 3,489	\$ -	\$ 3,489	\$ 3,489		\$ 3,489	\$ -	100%	Completed
	Modernization	03034B	\$ 4,385,000	\$ 4,267,951	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	\$ -	100%	Completed
Oakland HS	Health Center	06032	\$ 2,751,625	\$ (267,106)	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	\$ -	100%	Completed
	Modernization	05016	\$ 12,000,000	\$ 14,754,340	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	\$ -	100%	Completed
	Restroom Renovation	07146	\$ 1,830,000	\$ (283,487)	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	\$ -	100%	Completed
	School Repair (William Settlement)	07012	\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed
	Seismic Retrofit	12103	\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed
Oak Tech	Modernization	02062	\$ 3,327,843	\$ (66,659)	\$ 3,261,184	\$ 3,261,184		\$ 3,261,184	\$ -	100%	Completed
	Scaffolding	13146	\$ 37,178	\$ -	\$ 37,178	\$ 37,178		\$ 37,178	\$ -	100%	Completed

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Peralta Mod	Modernization	03040	\$ 1,430,586	\$ (68,376)	\$ 1,362,210	\$ 1,362,210		\$ 1,362,210	\$ -	100%	Completed
Piedmont CDC	Fire Alarm	07104	\$ 79,200	\$ 10,720	\$ 89,920	\$ 89,920		\$ 89,920	\$ -	100%	Completed
Piedmont ES	Fire Alarm	07123	\$ 667,900	\$ 49,608	\$ 717,508	\$ 717,508		\$ 717,508	\$ -	100%	Completed
	Library & Science Room	07145	\$ 400,000	\$ 47,031	\$ 447,031	\$ 447,031		\$ 447,031	\$ -	100%	Completed
Prescott	Modernization	07117	\$ 528,000	\$ 233,531	\$ 761,531	\$ 761,531		\$ 761,531	\$ -	100%	Completed
	Portables	06010	\$ 3,475,000	\$ (163,293)	\$ 3,311,707	\$ 3,311,707		\$ 3,311,707	\$ -	100%	Completed
Ralph Bunche	Fire & Intrusion Alarm	17146		\$ 828,233	\$ 828,233	\$ -	\$ 2,290	\$ 2,290	\$ 825,943	0%	Not Started
	Modernization	03028	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	Portable Installation	13104	\$ 27,497	\$ -	\$ 27,497	\$ 27,497		\$ 27,497	\$ -	100%	Completed
Redwood Heights	Fire Alarm	07100	\$ 455,650	\$ (89,650)	\$ 366,000	\$ 366,000		\$ 366,000	\$ -	100%	Completed
	Portable Installation	06021	\$ 157,500	\$ (14,713)	\$ 142,787	\$ 142,787		\$ 142,787	\$ -	100%	Completed
Roosevelt	Fire Alarm	07099	\$ 531,000	\$ 2,946	\$ 533,946	\$ 533,946		\$ 533,946	\$ -	100%	Completed
	Health Center	07005	\$ 4,100	\$ 985,193	\$ 989,293	\$ 989,293		\$ 989,293	\$ -	100%	Completed
Santa Fe	Fire Alarm Panel Replacement	19103		\$ 63,489	\$ 63,489	\$ -	\$ 33,824	\$ 33,824	\$ 29,665	53%	Construction
Sante Fe CDC	Fire Alarm	07128	\$ 108,000	\$ (93,161)	\$ 14,839	\$ 14,839		\$ 14,839	\$ -	100%	Completed
Sequoia	Portable Installation	07037	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline HS	Fire Alarm	07096	\$ 130,000	\$ -	\$ 130,000	\$ -		\$ -	\$ 130,000	0%	Not Started
	Fire Alarm Panel Replacement	18100	\$ 155,960	\$ -	\$ 155,960	\$ 148,184		\$ 148,184	\$ 7,776	95%	Completed
	New Classroom Addition	07075	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443		\$ 491,443	\$ -	100%	Completed
	Paving	13139	\$ 461,970	\$ (461,970)	\$ -	\$ -		\$ -	\$ -	0%	Completed
Sobranite Park	Fire Alarm Panel Replacement	18102	\$ 57,660	\$ -	\$ 57,660	\$ 42,660		\$ 42,660	\$ 15,000	74%	Completed
	Modernization	07086	\$ 1,025,000	\$ (205,478)	\$ 819,522	\$ 819,522		\$ 819,522	\$ -	100%	Completed
Stonehurst	CDC Replacement	07025	\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	\$ -	100%	Completed
	Fire Alarm Panel Replacement	18104	\$ 80,775	\$ -	\$ 80,775	\$ 74,409		\$ 74,409	\$ 6,366	92%	Completed
	Portables	06011	\$ 480,526	\$ (14,805)	\$ 465,721	\$ 465,721		\$ 465,721	\$ -	100%	Completed
	Restroom Renovation	07045	\$ 983,501	\$ (414,341)	\$ 569,160	\$ 569,160		\$ 569,160	\$ -	100%	Completed
Urban Promise Academy	Gymnasium	06017	\$ 6,348,000	\$ (108,230)	\$ 6,239,770	\$ 6,239,770		\$ 6,239,770	\$ -	100%	Completed

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Washington CDC	Fire Alarm	07105	\$ 95,700	\$ (95,667)	\$ 33	\$ 33		\$ 33	\$ -	100%	Rescind
Washington	Portables I	13101	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412		\$ 22,412	\$ -	100%	Completed
	Portables II	13120	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757		\$ 252,757	\$ -	100%	Completed
	Modernization	06012	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894		\$ 60,894	\$ -	100%	Completed
Webster	Fire & Intrusion Alarm	15110	\$ 114,875	\$ 72,819	\$ 187,694	\$ 78,780		\$ 78,780	\$ 108,914	42%	Design
	Kitchen	07106	\$ 555,500	\$ (477,181)	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Portable Demolition	05013	\$ 195,000	\$ 10,196	\$ 205,196	\$ 205,196		\$ 205,196	\$ -	100%	Completed
Westlake Mod	Modernization	03036/03036-2	\$ 6,375,000	\$ (873,523)	\$ 5,501,477	\$ 5,501,477		\$ 5,501,477	\$ -	100%	Completed
Whittier	Interim Housing Port I	13103	\$ 28,000	\$ (811)	\$ 27,189	\$ 27,189		\$ 27,189	\$ -	100%	Completed
	Interim Housing Port II	13119	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642		\$ 177,642	\$ -	100%	Completed
	Modernization	03041	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	\$ -	100%	Completed
	New Classroom Building	07052	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023		\$ 106,023	\$ -	100%	Completed
Woodland	Site Work (Library)	07079	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268		\$ 81,268	\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	\$ 484,421	\$ -	\$ 484,421	\$ 484,421		\$ 484,421	\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ (0)	\$ 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		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE
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MEASURE B - 1/31/2020											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 06/30/2019	Current FY19/20 Expenditures	Cumulative Expenditure through 1/31/2020	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Retro-Commissioning		07144	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	\$ 6,996,713	\$ (0)	\$ 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		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Consruct-118 - Admin		N/A	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Consruct-918 - Admin		N/A	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Total - Measure B			\$ 324,137,632	\$ 59,427,425	\$ 383,565,056	\$ 381,212,711	\$ 141,847	\$ 381,354,559	\$ 2,210,498	99%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 1/31/2020**

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 1/31/2020	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%	Not started
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
Downtown Educational	New School Addition	07047		\$ 50,000	\$ 50,000	\$ -	\$ 47,847.30	\$ 47,847	\$ 2,153	96%	Construction
Foster	Central Commissary	13133	\$ 8,000,000	\$ 14,500,000	\$ 22,500,000	\$ 22,004,900	\$ 235,353	\$ 22,240,253	\$ 259,747	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	\$ 59,666	\$ 1,850,184	\$ 149,816	93%	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	\$ 300,847	\$ 1,423,813	\$ 3,176,187	31%	Construction
McClymonds	Intensive Support Site	15106	\$ 2,000,000	\$ (200,000)	\$ 1,800,000	\$ 1,578,829	\$ 257,086	\$ 1,835,915	\$ (35,915)	102%	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	\$ 158,957	\$ 176,708	\$ 823,292	18%	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%	Completed
	Educational Technology	N/A	\$ 1,000,000	\$ (50,000)	\$ 950,000	\$ 198,370	\$ 500,768	\$ 699,138	\$ 250,862	74%	Construction
Westlake	Turf Field	15137		\$ 66,229	\$ 66,229	\$ -	\$ 37,794	\$ 37,794	\$ 28,435	57%	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	\$ -	\$ 413,198	\$ 413,198	\$ 1,386,802	23%	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	\$ (3,250,000)	\$ 3,650,000	\$ -		\$ -	\$ 3,650,000	0%	N/A
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	\$ 2,011,518	\$ 49,196,934	\$ 15,803,066	76%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.**

1/31/2020

	FY 2012/13	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	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656	18,063,469
Total Revenue	4,894,262.86	7,188,917.35	5,697,770.78	10,905,711.31	15,642,935.73	7,307,794	130,924
Total Expense	(8,550,680.75)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(21,390,981)	(10,170,540)
Adjustments	-	(3,960.23)	-	8,180.15	29,173.00	-	-
Ending Fund Balance	3,880,090.95	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26	18,063,469	8,023,854

Project	Project Number	FY 2012/2013 Expenditure	FY2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY2017/2018 Expenditure	FY 2018/2019 Expenditure	YTD FY 2019/2020 Expenditure	Cumulative Expenditure 1/31/2020
Castlemont Fire Alarm	13150	-	-	48,861	-	-	-	-	-	48,861
Castlemont Stadium Light Pole Structural Upgrade	07111	62,775	-	-	-	-	-	-	-	62,775
Cole Portable Installation	07108	-	198	515	-	-	-	-	-	713
Downtown Ed Complex	07047	516,553	388,990	2,002,972	-	-	-	-	-	2,908,515
Elevator Inspections-Various	N/A	5,845	-	-	-	-	-	-	-	5,845
Fire Alarms-District -Wide	03055	428,033	1,242,490	832,244	629,251	-	-	-	-	3,132,018
Fremont HS Replacement	13158	-	-	-	-	-	-	12,003,006	272,150	12,275,156
Frick Intrusion Alarm	07152	83,704	7,545	-	-	-	-	-	-	91,249
Garfield Communication	13106	50,743	126,928	-	-	-	-	-	-	177,671
Glenview Portable Replacement	07139	99,729	19,054	-	-	-	-	-	-	118,783
Glenview ES Renovation	13134								6,842,262	6,842,262
Madison Expansion	13124	-	-	-	-	-	-	8,917,162	3,052,171	11,969,333
McClymonds Upgrade	07113	55,261	-	-	-	-	-	-	-	55,261
Oak Tech Upgrade	07110	55,069	-	-	-	-	-	-	-	55,069
Oakland Int High	07142	11,043	1,938	2,300	440	-	-	-	-	15,722
Prop 39 Charters-Lowell	16118	-	-	-	605,061	445,454	272	-	-	1,050,787
Ralph Bunche CTE Culinary Kitchen	17114	-	-	-	-	10,550	21,100	267,428	3,957	303,035
RDA 3% Admin Fee to Fund 01	N/A	35,202	40,713	87,049	169,631	323,798	-	-	-	656,394
Redevelopment RRMA Support	N/A	6,748,509	3,530,339	4,217,382	1,148,554	-	-	-	-	15,644,784
Skyline Upgrade	07112	54,760	-	-	-	-	-	-	-	54,760
State Portable Bret Harte	N/A	7,200	-	-	-	-	-	-	-	7,200

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

1/31/2020

	FY 2012/13	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	3,553,056.18	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656	18,063,469
Total Revenue	4,894,262.86	7,188,917.35	5,697,770.78	10,905,711.31	15,642,935.73	7,307,794	130,924
Total Expense	(8,550,680.75)	(7,356,847.72)	(2,621,103.51)	(868,960.67)	(28,216.11)	(21,390,981)	(10,170,540)
Adjustments	-	(3,960.23)	-	8,180.15	29,173.00	-	-
Ending Fund Balance	3,880,090.95	3,381,165.58	6,457,832.85	16,502,763.64	32,146,656.26	18,063,469	8,023,854

Project	Project Number	FY 2012/2013 Expenditure	FY2013/2014 Expenditure	FY 2014/2015 Expenditure	FY 2015/2016 Expenditure	FY 2016/2017 Expenditure	FY2017/2018 Expenditure	FY 2018/2019 Expenditure	YTD FY 2019/2020 Expenditure	Cumulative Expenditure 1/31/2020
State Portable Calvin Simmons	N/A	3,600	-	-	-	1,663	-	-	-	5,263
State Portable Carter	N/A	8,400	-	-	-	-	-	-	-	8,400
State Portable Chabot	N/A	4,800	-	-	-	-	-	-	-	4,800
State Portable Cox	N/A	4,800	-	-	-	-	-	-	-	4,800
State Portable Elmhurst	N/A	7,800	-	-	-	-	-	-	-	7,800
State Portable Havenscourt	N/A	6,000	-	-	-	-	-	-	-	6,000
State Portable Jefferson	N/A	3,600	-	-	-	-	-	-	-	3,600
State Portable La Escuelita	N/A	4,800	-	-	-	-	-	-	-	4,800
State Portable Madison	N/A	6,000	-	-	-	-	-	-	-	6,000
State Portable Oakland Tech	N/A	6,000	-	-	-	-	-	-	-	6,000
State Portable Roosevelt	N/A	3,600	-	-	-	-	-	-	-	3,600
State Portable Woodland	N/A	16,800	-	-	-	-	-	-	-	16,800
Facilities Operation Expense	N/A	-	-	-	-	-	-	203,385	-	203,385
Unrest Facilities/ 918	N/A	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	10,170,540	56,595,418

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

1/31/2020

	FY 2010/11	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	\$ 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	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 123,146
Total Expense	\$ (3,102,536)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (33,995)
Adjustments	\$ -	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872		
Ending Fund Balance	\$ 13,727,523	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,022,225

DETAILS OF EXPENDITURES

Project	Project Number	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 1/31/2020
1000 Broadway Rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,753,521	\$ 3,219,003	\$ -	\$ -	\$ -	\$ 5,972,524
Allendale Fire	07127	\$ -	\$ -	\$ 28,475	\$ 3,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,250
Arroyo Viejo CDC Replacement	07024	\$ -	\$ -	\$ 56,159	\$ 67,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,820
Burckhalter Portable	07147	\$ -	\$ -	\$ 887,378	\$ 46,020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,398
California Solar Initiative	12100	\$ -	\$ 9,800	\$ 1,695,986	\$ 1,277,534	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,983,319
Calvin Simmons Improvements	07140	\$ -	\$ -	\$ 9,471,791	\$ 6,636,375	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,108,166
Claremont Landscaping	07088	\$ -	\$ -	\$ -	\$ 31,115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,115
Consultants	N/A	\$ -	\$ 368,532	\$ 12,358	\$ -	\$ 0	\$ 957,404	\$ 100,351	\$ 42,087	\$ -	\$ -	\$ 1,480,732
Downtown Educational Complex	07047	\$ 1,214,907	\$ 1,638,811	\$ 9,471,961	\$ 19,983,522	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,309,202
DSA Legacy	N/A	\$ -	\$ -	\$ -	\$ -	\$ 307,948	\$ 826,067	\$ 316,744	\$ 182,278	\$ 126,153	\$ 33,995	\$ 1,793,185
Elevator Inspections	05011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ -	\$ -	\$ 23,570
Foster Central Commisary	13105	\$ -	\$ -	\$ 43,658	\$ 413,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 457,259
Fremont High Library Repair	13118	\$ -	\$ -	\$ -	\$ 23,403	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,403
Fremont High Modernization	05015	\$ -	\$ -	\$ 519,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 519,639
Grass Valley Portable	07148	\$ -	\$ -	\$ 126,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,462
Havenscourt New Classroom	07030	\$ -	\$ -	\$ 9,620,385	\$ 2,725,363	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,345,748
King Estates Seismic Retrofit	12101	\$ -	\$ 35,495	\$ 7,247,509	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,300,872
Lakeview Prop 39 Charter Facility	16120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,459	\$ -	\$ -	\$ -	\$ 15,459
Laurel CDC Replacement	07027	\$ -	\$ -	\$ 331,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 331,336
Lincoln Water Damage	17128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 3,639	\$ -	\$ 12,639
Lockwood ES Fire Alarm	07098	\$ -	\$ -	\$ 33,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,703
Lowell Prop 39 Charter Facility	16118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,963	\$ 1,154	\$ -	\$ -	\$ 67,117
Madison Interim Housing Portable I	13102	\$ -	\$ -	\$ 176,203	\$ 318,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495,135
Madison Interim Housing Portable II	13121	\$ -	\$ -	\$ -	\$ 107,003	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,003
Madison Modernization	03039	\$ -	\$ -	\$ 843,470	\$ (45,661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,809
Manzanita Storm Drain Replacement	16127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,067	\$ -	\$ -	\$ -	\$ 207,067
McClymonds Adult Education Move	16124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	\$ -	\$ -	\$ -	\$ 46,413
McClymonds Football field Replacemen	07069	\$ 1,628,179	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628,179
McClymonds Intrusion Alarm	12104	\$ -	\$ -	\$ 22,924	\$ 9,910	\$ (0)	\$ 1,246	\$ -	\$ -	\$ -	\$ -	\$ 34,080
McClymonds Youth & Family Center	07051	\$ -	\$ 83,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,407
Melrose Telephone System Upgrade	12113	\$ -	\$ -	\$ 143,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,060

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

1/31/2020

	FY 2010/11	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	\$ 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	\$ 77,893,792	\$ 2,494,256	\$ 139,661	\$ 2,687,501	\$ 23,251	\$ 450,430	\$ 152,897	\$ 123,146
Total Expense	\$ (3,102,536)	\$ (57,746,097)	\$ (40,598,892)	\$ (307,948)	\$ (4,538,237)	\$ (4,881,361)	\$ (337,833)	\$ (316,119)	\$ (33,995)
Adjustments	\$ -	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872		
Ending Fund Balance	\$ 13,727,523	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,022,225

DETAILS OF EXPENDITURES

Project	Project Number	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 1/31/2020
Montclair New Classroom	12102	\$ -	\$ -	\$ 4,576,295	\$ 3,640,144	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,216,439
Montera Gym Retrofit	12102	\$ -	\$ 17,998	\$ 1,566,712	\$ 6,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591,503
Oakland Tech Retrofit	12103	\$ -	\$ 12,846	\$ 1,422,211	\$ 25,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460,799
Oakland Tech Scaffolding	13146	\$ -	\$ -	\$ -	\$ 4,970	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,970
Ralph Bunche Portable Installation	13104	\$ -	\$ -	\$ 73,330	\$ 178,165	\$ -	\$ -	\$ 11,396	\$ -	\$ -	\$ -	\$ 262,892
Retrofit Project	07144	\$ -	\$ -	\$ 263,841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,841
Roosevelt Prop 39 Charter Facility	16123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,960	\$ -	\$ -	\$ -	\$ 24,960
Security Cameras	17100	\$ 259,450	\$ 119,084	\$ -	\$ 565,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 944,021
Sherman Prop 39 Charter Facility	16121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,124	\$ -	\$ -	\$ -	\$ 69,124
Skyline Gym Roof	15131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,327	\$ -	\$ 186,327
Sobranite Modernization	07086	\$ -	\$ -	\$ 656,183	\$ 8,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,920
Stonehurst Building Replacement	07025	\$ -	\$ -	\$ 2,796,667	\$ 49,041	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,845,708
Thornhill Telephone System Upgrade	12114	\$ -	\$ -	\$ 81,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,180
Various General Design Services Prop. 3	16125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,450	\$ -	\$ -	\$ -	\$ 21,450
Various Fire Alarm	03055	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 763,501	\$ 99,674	\$ -	\$ -	\$ 863,175
Washington Interim Hosing Portables	13120	\$ -	\$ -	\$ -	\$ 118,297	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,297
Washington Modernization	06012	\$ -	\$ -	\$ 4,927,269	\$ 3,764,727	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,691,995
Washington Portable Installation	13101	\$ -	\$ -	\$ 181,365	\$ 224,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,210
Webster Kitchen Renovation	07106	\$ -	\$ -	\$ 379,668	\$ 3,471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383,139
Whittier Interim Housing Portable	13103	\$ -	\$ -	\$ 88,923	\$ 307,571	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396,494
Whittier Interim Housing Portable II	13119	\$ -	\$ -	\$ -	\$ 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	\$ 33,995	\$ 114,148,992

Oakland Unified School District
Facilities Planning and Management

Project Name: The Center
Project Number: 13133

Project Budget Reconciliation

1/31/2020

Measure J Allocation				\$ 48,500,000
Measure B Allocation				\$ 22,500,000
Total Project Budget				\$ 71,000,000
Amount Committed				\$ 68,565,279
Remaining Budget				\$ 2,434,721
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architects/Engineers:</i>	Cody Anderson Wasney	\$ 4,180,585	\$ 3,956,003	\$ 224,582
	Guttmann & Blaevoet	\$ 362,390	\$ 303,119	\$ 59,271
	Jensen Hughes	\$ 31,600	\$ 22,120	\$ 9,480
	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
<i>Assessments & Fees:</i>	City of Oakland (Application /Plan/Inspection, fees)	\$ 17,966	\$ 17,966	\$ -
	State Water Resources (Permit fee)	\$ 2,530	\$ 2,046	\$ 484
<i>Computer Servers:</i>	Rook Electric	\$ 45,000		\$ 45,000
<i>Consultants:</i>	Niam Consulting	\$ 216,000	\$ 200,608	\$ 15,392
<i>OUSD Custodian:</i>	Extra Time for Deep Cleaning	\$ 892	\$ 892	\$ -
<i>DSA Fee:</i>	Division of State Architects	\$ 231,350	\$ 231,350	\$ -
<i>Equipment:</i>	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	\$ -
<i>Furniture:</i>	Krueger International	\$ 36,003		\$ 36,003
	Metro Contract Group	\$ 143,374		\$ 143,374
<i>Hazardous Waste:</i>	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	\$ 48,020	\$ 190	\$ 47,830
	COA-Environmental Health (Alameda County of Dept. of Environmental)	\$ 20,000	\$ 10,000	\$ 10,000
	State of California	\$ 56,842	\$ 56,842	\$ -
	Terraphase Engineering	\$ 478,353	\$ 448,007	\$ 30,346
<i>Inspector:</i>	Anthonio, Inc.	\$ 1,265,050	\$ 1,239,663	\$ 25,388
<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	\$ 39,883,492	\$ 4,960,543
	Strawn construction Inc. (Cole)	\$ 1,017,533	\$ 1,017,533	\$ -
	Thompson Builders Inc. (The Center)	\$ 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 (Transport and shrink wrap files)	\$ 226,068	\$ 226,068	\$ -

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
<i>Other Services & Operating Exp:</i>	Comcast	\$ 2,399	\$ 2,399	\$ -
	Elite Security Services	\$ 415,188	\$ 337,999	\$ 77,189
	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>	Armtz 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>	\$ 4,300	\$ 3,000	\$ 1,300
	Cre8TIV Business Services--- <i>(Historical documentation of Foster Building before and after demolition)</i>	\$ 1,200	\$ 1,200	\$ -
	Daily Journal Corporation- <i>(Advertising)</i>	\$ 2,899	\$ 2,899	\$ -
	East Bay Blue Print & Supply	\$ 4,494	\$ 4,494	\$ -
	Northwest Cascade, Inc.--- <i>(Sanitation services for Inspector)</i>	\$ 3,245	\$ 2,975	\$ 270
	Small Business Exchange--- <i>(Advertising)</i>	\$ 468	\$ 468	\$ -
<i>Preliminary Fees:</i>	Geosphere Consultants	\$ 26,600	\$ 11,600	\$ 15,000
	West Bay Builders	\$ 197,776	\$ 197,776	\$ -
<i>Rentals Equip:</i>	Denbeste Water Solution <i>(Equipment)</i>	\$ 10,755	\$ 10,455	\$ 300
	William Scotsman--- <i>(Portable Lease)</i>	\$ 49,000	\$ 47,303	\$ 1,697
<i>Supplies:</i>	Markeungvue <i>(Foster site rosters & materials)</i>	\$ 2,875	\$ 2,875	\$ -
<i>Surveys:</i>	Martin M Ron Associates	\$ 2,000	\$ 1,540	\$ 460
<i>Testing:</i>	Consolidated Engineering Lab	\$ 397,472	\$ 332,993	\$ 64,479
<i>Video:</i>	Work Zone Cam <i>(Camera system)</i>	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount		\$ 68,565,279		
Total Project Expenditures to Date			\$ 62,515,485	
Total Contract Balance				\$ 6,049,794

Oakland Unified School District
Facilities Planning and Management

Project Name: Education Leadership Complex
Project Number: 15124

Project Budget Reconciliation

1/31/2020

Measure J Allocation				\$ 7,500,000
City of Oakland refund checks				\$ 395,398.38
Total Project Budget				\$ 7,895,398
Amount Committed				\$ 7,246,530
Remaining Budget				\$ 648,868.28
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	OUSD Custodian	\$ 24,708	\$ 24,708	\$ -
<i>Architect/Engineer</i>	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	\$ -
<i>Assessments & Fees</i>	City of Oakland	\$ 1,132,067	\$ 1,132,067	\$ -
	Oakland Dept. of Building, Planning, & Inspection	\$ 34,750	\$ 34,750	\$ -
	State Water Resources Control	\$ -	\$ -	\$ -
<i>Broadway Parking</i>	Parking Concepts & Douglas Parking	\$ 337,994	\$ 337,994	\$ -
<i>Consultants/Appraisals</i>	Byrens Kim Design	\$ 50,000	\$ 50,000	\$ -
	Geosphere Consultants	\$ 15,900	\$ 15,900	\$ -
	Michael Baker International	\$ 36,989	\$ 36,989	\$ -
<i>Demolition</i>	Restoration Management Co.	\$ 1,127,370	\$ 1,127,370	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 126,686	\$ 99,461	\$ 27,225
	All N One Pest Eliminators	\$ 12,700	\$ 12,700	\$ -
	SCA Environmental	\$ 6,765		\$ 6,765
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 180,500	\$ 180,500	\$ -
	Olympos Painting	\$ 1,271,000		\$ 1,271,000
<i>Other Construction</i>	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	\$ -
<i>Other Planning Costs</i>	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	\$ -
<i>Rentals Noncapitals</i>	Comack	\$ -		\$ -
	Mobile Modular	\$ 47,326	\$ 47,326	\$ -
	Northwest Cascade Inc.	\$ 312	\$ 312	\$ -
<i>Surveys</i>	BKF Engineering	\$ 19,400	\$ 19,400	\$ -
Total Contracted Amount		\$ 7,246,530		
Total Expenditures to Date			5,938,994	
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

Oakland Unified School District
Facilities Planning and Management

Project Name: Fremont HS Replacement
Project Number: 13158

Project Budget Reconciliation

1/31/2020

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				\$ 111,826,645
Remaining Budget				\$ 21,373,355
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	OUSD Custodian	\$ 39,347	\$ 39,347	\$ -
<i>Architect/ Engineer</i>	Jensen Hughes	\$ 76,430	\$ 53,419	\$ 23,012
	LCA Architects	\$ 9,156,465	\$ 6,481,922	\$ 2,674,543
	Sandis Civil Engineers	\$ 123,860	\$ 123,860	\$ -
	Simplex Grinnell	\$ 121,344	\$ 2,405	\$ 118,939
	Syska Hennessy	\$ 13,250	\$ 8,500	\$ 4,750
	The Integral Group, Inc.	\$ 313,925	\$ 203,019	\$ 110,906
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
<i>Assessments & Fees</i>	Alameda County Clerk Recorder	\$ 3,128	\$ 3,128	\$ -
	City of Oakland	\$ 13,600	\$ 13,600	\$ -
	State Water Resources Control Board	\$ 884	\$ 884	\$ -
<i>Consultants</i>	ACC Environmental Consultants	\$ 215,515	\$ 196,810	\$ 18,705
	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
<i>DSA Fees</i>	Division of State Architect	\$ 446,290	\$ 446,290	\$ -
<i>Furniture & Equipment</i>	K-Log	\$ 20,000	\$ 19,122	\$ 878
	Krueger International	\$ 357,022	\$ 272,150	\$ 84,872
	School Outfitters	\$ 49,999	\$ 49,999	\$ -
<i>Hazardous Waste</i>	Dept. of Toxics & Subst. Control	\$ 54,001	\$ 54,001	\$ -
<i>Improvement of Sites</i>	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
<i>Inspector of Record</i>	KDI	\$ 1,000,000	\$ 745,250	\$ 254,750
<i>Main Construction</i>	Cahill/Focon Joint Venture	\$ 98,160,691	\$ 46,964,291	\$ 51,196,400
<i>Moving</i>	Valley Relocation	\$ 85,000	\$ 22,600	\$ 62,400
<i>Other Construction</i>	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
<i>Other Planning Costs</i>	Alvarado Manufacturing (Stainless steel rails)	\$ 1,623	\$ 1,623	\$ -
	ARC Imaging Resources	\$ 147	\$ 147	\$ -
	Daily Journal Corporation	\$ 480	\$ 480	\$ -
	East Bay Blue Print	\$ 1,649	\$ 1,649	\$ -
	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	\$ -
<i>Preliminary Fees</i>	Hertz Environmental	\$ 40,000	\$ 28,172	\$ 11,828
<i>Supplies</i>	Diversified Flooring Services	\$ 28,250	\$ 28,250	\$ -
<i>Testing</i>	Dept of Toxics & Substances Control	\$ 15,756	\$ 15,756	\$ -
	Consolidated Engineering Laboratories	\$ 81,496	\$ 29,793	\$ 51,703
	Ninyo & Moore (Inspection & Testing)	\$ 662,721	\$ 573,337	\$ 89,384
Total Contracted Amount		\$ 111,826,645		
Total Expenditures to Date			\$ 56,880,969	
		Total Contract Balance		\$ 54,945,677

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: Madison MS Expansion Project
Project Number: 13124

Project Budget Reconciliation

1/31/2020

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
<i>OUSD (a)</i>	Custodial Payments	\$ 39,091	\$ 39,091	\$ -
<i>Architect/Engineer</i>	Byrens Kim Design Works	\$ 2,742,099	\$ 2,596,289	\$ 145,810
	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	\$ -
<i>Consultants</i>	Niam Consulting	\$ 14,740	\$ 14,740	\$ -
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architects	\$ 11,079	\$ 11,079	\$ -
	State Water Resources Control Board	\$ 968	\$ 968	\$ -
<i>Furniture & Equipment</i>	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	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 10,090	\$ 10,090	\$ -
	State Board of Equalization	\$ 1,758	\$ 1,758	\$ -
<i>Inspector</i>	Anthonio, Inc.	\$ 29,160	\$ 28,375	\$ 785
	KDI Consultants, Inc.	\$ 929,550	\$ 705,461	\$ 224,089
<i>Main Construction</i>	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
<i>Other planning cost</i>	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	\$ 5
	Tulum Innovative Engineering	\$ 3,800	\$ 3,800	\$ -
<i>Moving and Storage</i>	Norcal moving	\$ 14,167		\$ 14,167
<i>Other construction</i>	Innovative Construction	\$ 123,904		\$ 123,904
<i>Preliminary Fees</i>	Geosphere Consultants, Inc.	\$ 23,800	\$ 23,800	\$ -
	Arntz/Focon Joint Venture - Prelim	\$ 162,120	\$ 162,120	\$ -
<i>Rental non-capital</i>	Mobile Modular Management Corp	\$ 499,639	\$ 365,355	\$ 134,284
	Wickman Development & Construction	\$ 312,148	\$ 312,148	\$ -
<i>Repairs (Vehicle)</i>	Kelly's Truck Repair	\$ 4,042	\$ 4,042	\$ -
<i>Surveys</i>	KC Pierce	\$ 30,440	\$ 30,440	\$ -

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
<i>Testing</i>	Applied Materials & Engineering	\$ 347,929	\$ 318,888	\$ 29,041
<i>Utilities</i>	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			\$ 29,428,368	
Total Contract Balance				\$ 5,607,312

Note: (a) These amounts represent primarily salary and benefits paid to custodian staff for deep cleaning of the facility after various phases of the project.

Oakland Unified School District
Facilities Planning and Management

Project Name: Glenview ES Renovation
Project Number: 13134

Project Budget Reconciliation

1/31/2020

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				\$ 56,829,924
Remaining Budget/Contingency				\$ 1,970,076
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	\$ 260,497	\$ 61,925
<i>OUSD (b)</i>	OUSD Custodian	\$ 22,814	\$ 22,408	\$ 406
<i>Architect/Engineer</i>	Simplex Grinnell/Johnson Control	\$ 42,913	\$ 40,110	\$ 2,803
	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 Komastu Ivelich & Tucker	\$ 3,358,000	\$ 3,028,438	\$ 329,562
<i>Consultants</i>	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	\$ 219,336	\$ 104,680
<i>DSA Fees/ Assessments and 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	\$ 1,452	\$ 1,452	\$ -
	East Bay Municipal Utility District	\$ 369	\$ 369	\$ -
<i>Equipment</i>	DeSilva Enterprises	\$ 5,100	\$ 5,100	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants - Haz	\$ 71,075	\$ 71,075	\$ -
	State Board of Equalization	\$ 4,395	\$ 4,395	\$ -
<i>Inspector</i>	Anthonio Inc.	\$ 1,125,040	\$ 1,055,780	\$ 69,260
<i>Main Construction-Increment 1, 2 & 3</i>	Adco/Turner Group/Alten JV	\$ 46,165,367	\$ 37,665,104	\$ 8,500,263
	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	\$ -

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
	Redgwick Construction	\$ 119,951	\$ 119,951	\$ -
	North American Fence and Railing	\$ 26,879	\$ 26,879	\$ -
	Digital Design Communications	\$ 5,928	\$ 5,928	\$ -
<i>Other Planning Cost</i>	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 Managmtt of Alameda County	\$ 1,845	\$ 1,845	\$ -
<i>Preliminary Fees</i>	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	\$ -
<i>Printing & Mailing</i>	OUSD Mailing Room	\$ 500	\$ 500	\$ -
<i>Rentals Noncapitals</i>	Hanson & Fitch	\$ 13,600	\$ 11,556	\$ 2,044
<i>Furniture</i>	One Work Place	\$ 702,621		\$ 702,621
<i>Surveys</i>	Kister, Savio & Rei Inc.	\$ 13,620	\$ 13,620	\$ -
<i>Testing</i>	Applied Materials & Engineering	\$ 443,277	\$ 440,650	\$ 2,627
<i>Transportation</i>	Michael's Transportation	\$ 2,086,240	\$ 2,078,705	\$ 7,536
<i>Utility</i>	Pacific Gas and Electric	\$ 78,135	\$ 78,135	\$ -
		Total Contracted Amount		
		\$ 56,829,924		
		Total Project Expenditures to Date	\$ 46,748,343	
		Total Contract Balance		\$ 10,081,581

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.