

OAKLAND UNIFIED SCHOOL DISTRICT  
CITIZENS BOARD OVERSIGHT COMMITTEE  
**GENERAL OBLIGATION BOND ISSUANCE SCHEDULE**  
**1/31/2021**

**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     |
| <b>Total Measure B Bond issued</b>                         | B      | \$ | 435,000,000    |
| Interest Income Earned                                     | C      | \$ | 16,201,674     |
| <b>Total Bond Revenue &amp; Interest</b>                   | B+C=D  | \$ | 451,201,674    |
| Expenses & Adjustments through 1/31/2021                   | E      | \$ | 435,094,160    |
| <b>Measure B issued funds Available as of 2/01/2021 **</b> | D-E=F  | \$ | 16,107,513     |
| <b>Unissued Bonds Remaining</b>                            | 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     |
| <b>Total Measure J Bond issued</b>                        | b      | \$ | 475,000,000    |
| Interest Income Earned                                    | c      | \$ | 5,949,000      |
| <b>Total Bond Revenue &amp; Interest</b>                  | b+c=d  | \$ | 480,949,000    |
| Expenses & Adjustments through 1/31/2021                  | e      | \$ | 401,362,318    |
| <b>Measure J issued funds Available as of 2/1/2021 **</b> | d-e=f  | \$ | 79,586,682     |
| <b>Unissued Bonds Remaining</b>                           | a-b=g  | \$ | -              |

\*\* Total available for Measure B & J = \$ 95,694,195

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

**MEASURE J - 1/31/2021**

| Sites                                     | Projects                        | Project Number | Budget Per August 2018 Spending Plan | Cumulative Changes in the Budget | Budget Per January 2021 Spending Plan | Cumulative Expenditure through 6/30/2020 | Current FY 20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | 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          | \$ 2,062,396                         | \$ 0                             | \$ 2,062,396                          | \$ 2,062,396                             |                               | \$ 2,062,396                             | \$ -                             | 100%                         | Completed              |
| Acorn Woodland ES                         | Playmatting and Playstructures  | 19130          | \$ 116,185                           | \$ -                             | \$ 116,185                            | \$ 98                                    | \$ 91,899                     | \$ 91,998                                | \$ 24,187                        | 79%                          | Construction           |
| Allendale, Garfield, Maxwell Park, Parker | Restroom Renovations            | 13191          | \$ 752,484                           | \$ -                             | \$ 752,484                            | \$ 752,484                               |                               | \$ 752,484                               | \$ 0                             | 100%                         | Completed              |
| Bella Vista                               | Portable Removal                | 15116          | \$ 573,998                           | \$ 0                             | \$ 573,998                            | \$ 573,998                               |                               | \$ 573,998                               | \$ -                             | 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          | \$ 92,228                            | \$ -                             | \$ 92,228                             | \$ 92,228                                |                               | \$ 92,228                                | \$ -                             | 100%                         | Completed              |
| Brookfield ES                             | Intensive support               | 15103          | \$ 2,500,000                         | \$ -                             | \$ 2,500,000                          | \$ 225,296                               |                               | \$ 225,296                               | \$ 2,274,704                     | 9%                           | Design                 |
| Burbank ES                                | Site Improvement                | 13194          | \$ 2,078,000                         | \$ -                             | \$ 2,078,000                          | \$ 2,077,547                             |                               | \$ 2,077,547                             | \$ 453                           | 100%                         | Completed              |
| Carl Munck                                | Playmatting and Playstructures  | 16116          | \$ 96,834                            | \$ -                             | \$ 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          | \$ 29,750                            | \$ -                             | \$ 29,750                             | \$ 29,750                                |                               | \$ 29,750                                | \$ -                             | 100%                         | Completed              |
| Castlemont & McClymonds HS                | Turf Field Replacement          | 17115          | \$ 2,400,000                         | \$ -                             | \$ 2,400,000                          | \$ 546,282                               | \$ 208,881                    | \$ 755,163                               | \$ 1,644,837                     | 31%                          | Design                 |
| Chabot                                    | Playmatting and Playstructures  | 17129          | \$ 101,037                           | \$ -                             | \$ 101,037                            | \$ 100,061                               |                               | \$ 100,061                               | \$ 976                           | 99%                          | Completed              |
|   | Security Video                  | 20109          | \$ 21,000                            | \$ -                             | \$ 21,000                             | \$ 19,500                                | \$ 1,500                      | \$ 21,000                                | \$ -                             | 100%                         | Completed              |
| Claremont MS                              | Kitchen & Cafeteria Fire Repair | 15127          | \$ 1,500,000                         | \$ -                             | \$ 1,500,000                          | \$ 987,672                               | \$ 22,646                     | \$ 1,010,318                             | \$ 489,682                       | 67%                          | Construction           |
|   | Field                           | 16126          | \$ 1,100,000                         | \$ -                             | \$ 1,100,000                          | \$ 770,797                               |                               | \$ 770,797                               | \$ 329,203                       | 70%                          | Construction           |
| Cleveland                                 | Prop 39 Energy                  | 17145          | \$ 200,000                           | \$ -                             | \$ 200,000                            | \$ 120,260                               |                               | \$ 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          | \$ 7,000,000                         | \$ (2,880,000)                   | \$ 4,120,000                          | \$ 2,086,850                             | \$ 915,297                    | \$ 3,002,147                             | \$ 1,117,853                     | 73%                          | Design                 |
| Crocker Highland                          | Playmatting and Playstructures  | 16111          | \$ 132,030                           | \$ -                             | \$ 132,030                            | \$ 132,030                               |                               | \$ 132,030                               | \$ -                             | 100%                         | Completed              |
| Dewey (Marcus Foster)                     | Education Learning Complex      | 15124          | \$ 7,620,000                         | \$ (120,000)                     | \$ 7,500,000                          | \$ 7,226,312                             | \$ 1,806                      | \$ 7,228,118                             | \$ 271,882                       | 96%                          | Completed              |
| East Oakland Pride                        | Playmatting and Playstructure   | 17117          | \$ 90,000                            | \$ -                             | \$ 90,000                             | \$ -                                     |                               | \$ -                                     | \$ 90,000                        | 0%                           | Design                 |
| Edna Brewer MS                            | Field                           | 15129          | \$ 1,000,000                         | \$ -                             | \$ 1,000,000                          | \$ 934,824                               |                               | \$ 934,824                               | \$ 65,176                        | 93%                          | Completed              |
| Elmhurst                                  | Paving                          | 13130          | \$ 1,468,599                         | \$ (0)                           | \$ 1,468,599                          | \$ 1,468,599                             |                               | \$ 1,468,599                             | \$ -                             | 100%                         | Completed              |
|   | Prop 39E Boiler Replacement     | 15120          | \$ 1,600,000                         | \$ -                             | \$ 1,600,000                          | \$ 1,329,719                             | \$ 58,521                     | \$ 1,388,241                             | \$ 211,759                       | 87%                          | Construction           |
|   | Restroom Renovation             | 13160          | \$ 665,250                           | \$ -                             | \$ 665,250                            | \$ 665,250                               |                               | \$ 665,250                               | \$ 0                             | 100%                         | Completed              |

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

**MEASURE J - 1/31/2021**

| Sites             | Projects                         | Project Number | Budget Per August 2018 Spending Plan | Cumulative Changes in the Budget | Budget Per January 2021 Spending Plan | Cumulative Expenditure through 6/30/2020 | Current FY 20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|-------------------|----------------------------------|----------------|--------------------------------------|----------------------------------|---------------------------------------|--|-------------------------------|--|----------------------------------|------------------------------|------------------------|
|                   | Field                            | 15128          | \$ 1,100,000                         | \$ -                             | \$ 1,100,000                          | \$ 1,098,431                             |                               | \$ 1,098,431                             | \$ 1,569                         | 100%                         | Completed              |
| Emerson CDC       | Playmatting and Playstructures   | 19131          | \$ 60,585                            | \$ -                             | \$ 60,585                             | \$ 237                                   | \$ 13,199                     | \$ 13,436                                | \$ 47,149                        | 22%                          | Construction           |
| Emerson MS        | Field                            | 17111          | \$ 2,000,000                         | \$ 905,359                       | \$ 2,905,359                          | \$ 1,331,717                             | \$ 1,573,642                  | \$ 2,905,359                             | \$ -                             | 100%                         | Construction           |
| Esperanza         | Security Video                   | 20110          | \$ 10,430                            | \$ -                             | \$ 10,430                             | \$ 10,430                                |                               | \$ 10,430                                | \$ -                             | 100%                         | Completed              |
| Franklin          | Playmatting and Playstructure    | 17118          | \$ 50,000                            | \$ -                             | \$ 50,000                             | \$ -                                     |                               | \$ -                                     | \$ 50,000                        | 0%                           | Design                 |
| Fremont HS        | Modernization & New Construction | 13158          | \$ 117,000,000                       | \$ -                             | \$ 117,000,000                        | \$ 65,761,926                            | \$ 19,722,689                 | \$ 85,484,615                            | \$ 31,515,385                    | 73%                          | Construction           |
| Frick MS          | Field                            | 15139          | \$ 1,025,000                         | \$ 6,000                         | \$ 1,031,000                          | \$ 1,030,150                             |                               | \$ 1,030,150                             | \$ 850                           | 100%                         | Completed              |
|                   | Intensive Support                | 15105          | \$ 2,000,000                         | \$ (6,000)                       | \$ 1,994,000                          | \$ 1,912,991                             | \$ 5,030                      | \$ 1,918,021                             | \$ 75,979                        | 96%                          | Construction           |
| Fruitvale ES      | Bleachers                        | 13196          | \$ 912,740                           | \$ 0                             | \$ 912,740                            | \$ 912,740                               |                               | \$ 912,740                               | \$ -                             | 100%                         | Completed              |
|                   | Paving                           | 13136          | \$ 613,787                           | \$ (0)                           | \$ 613,787                            | \$ 613,787                               |                               | \$ 613,787                               | \$ -                             | 100%                         | Completed              |
|                   | Restroom Renovation              | 13140          | \$ 375,748                           | \$ 0                             | \$ 375,748                            | \$ 375,748                               |                               | \$ 375,748                               | \$ -                             | 100%                         | Completed              |
| Glenview ES       | Modernization & New Construction | 13134          | \$ 37,000,000                        | \$ -                             | \$ 37,000,000                         | \$ 30,439,697                            | \$ 2,562,060                  | \$ 33,001,757                            | \$ 3,998,243                     | 89%                          | Construction           |
| Global Family     | Playmatting and Playstructure    | 17116          | \$ 91,305                            | \$ -                             | \$ 91,305                             | \$ 98                                    | \$ 54,558                     | \$ 54,656                                | \$ 36,649                        | 60%                          | Design                 |
| Grass Valley      | Playmatting and Playstructure    | 16110          | \$ 113,217                           | \$ -                             | \$ 113,217                            | \$ 113,217                               |                               | \$ 113,217                               | \$ -                             | 100%                         | Completed              |
| Havenscourt       | Science Labs                     | 15118          | \$ 3,000,000                         | \$ -                             | \$ 3,000,000                          | \$ 2,615,585                             | \$ 50                         | \$ 2,615,635                             | \$ 384,365                       | 87%                          | Construction           |
| Hillcrest         | Finishing Kitchen                | 13175          | \$ 757,079                           | \$ -                             | \$ 757,079                            | \$ 702,441                               | \$ 97                         | \$ 702,538                               | \$ 54,541                        | 93%                          | Construction           |
|                   | Playmatting and Playstructure    | 16113          | \$ 118                               | \$ -                             | \$ 118                                | \$ 118                                   |                               | \$ 118                                   | \$ -                             | 100%                         | Rescind                |
| Hintil            | Playmatting and Playstructure    | 18107          | \$ 86,142                            | \$ -                             | \$ 86,142                             | \$ 84,391                                |                               | \$ 84,391                                | \$ 1,751                         | 98%                          | Completed              |
| Horace Mann       | Playmatting and Playstructure    | 17125          | \$ 83,382                            | \$ -                             | \$ 83,382                             | \$ -                                     |                               | \$ -                                     | \$ 83,382                        | 0%                           | Not started            |
| Howard            | Playmatting and Playstructure    | 17119          | \$ 19,804                            | \$ -                             | \$ 19,804                             | \$ -                                     |                               | \$ -                                     | \$ 19,804                        | 0%                           | Design                 |
| Jefferson         | Playmatting and Playstructure    | 18109          | \$ 53,842                            | \$ -                             | \$ 53,842                             | \$ 52,895                                |                               | \$ 52,895                                | \$ 947                           | 98%                          | Completed              |
| Joaquin Miller ES | Playstructure Replacement        | 13199          | \$ 80,917                            | \$ 0                             | \$ 80,917                             | \$ 80,917                                |                               | \$ 80,917                                | \$ -                             | 100%                         | Completed              |
|                   | Playmatting and Playstructure    | 16114          | \$ 20,520                            | \$ -                             | \$ 20,520                             | \$ 20,520                                |                               | \$ 20,520                                | \$ -                             | 100%                         | Completed              |
| Kaiser ES         | Finishing Kitchen                | 13177          | \$ 2,415,000                         | \$ -                             | \$ 2,415,000                          | \$ 2,067,254                             |                               | \$ 2,067,254                             | \$ 347,746                       | 86%                          | Completed              |
| King Estates      | Portable Demolition              | 19107          | \$ 115,000                           | \$ -                             | \$ 115,000                            | \$ 88,800                                |                               | \$ 88,800                                | \$ 26,200                        | 77%                          | Construction           |
|                   | Finishing Kitchen                | 13179          | \$ 3,485,000                         | \$ -                             | \$ 3,485,000                          | \$ 3,402,657                             | \$ 1,662                      | \$ 3,404,319                             | \$ 80,681                        | 98%                          | Construction           |

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

**MEASURE J - 1/31/2021**

| Sites                                   | Projects                       | Project Number | Budget Per August 2018 Spending Plan | Cumulative Changes in the Budget | Budget Per January 2021 Spending Plan | Cumulative Expenditure through 6/30/2020 | Current FY 20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|---|--------------------------------|----------------|--------------------------------------|----------------------------------|---------------------------------------|--|-------------------------------|--|----------------------------------|------------------------------|------------------------|
| Laurel ES                               | 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          | \$ 88,342                            | \$ -                             | \$ 88,342                             | \$ 88,342                                |                               | \$ 88,342                                | \$ -                             | 100%                         | Completed              |
| Lincoln                                 | Playmatting and Playstructure  | 16115          | \$ 61,177                            | \$ -                             | \$ 61,177                             | \$ 61,177                                |                               | \$ 61,177                                | \$ -                             | 100%                         | Completed              |
| Lockwood                                | Playmatting and Playstructure  | 17120          | \$ 45,500                            | \$ -                             | \$ 45,500                             | \$ 41,887                                |                               | \$ 41,887                                | \$ 3,613                         | 92%                          | Completed              |
| Madison MS                              | Expansion                      | 13124          | \$ 16,100,000                        | \$ 1,000,000                     | \$ 17,100,000                         | \$ 16,035,222                            |                               | \$ 16,035,222                            | \$ 1,064,778                     | 94%                          | Completed              |
|   | Prop 39E Lighting Upgrade      | 15141          | \$ 220,000                           | \$ -                             | \$ 220,000                            | \$ 195,876                               |                               | \$ 195,876                               | \$ 24,124                        | 89%                          | Completed              |
| Madison                                 | Camera Installation            | 20107          | \$ 77,800                            | \$ -                             | \$ 77,800                             | \$ 164                                   | \$ 67,032                     | \$ 67,196                                | \$ 10,604                        | 86%                          | Design                 |
| Madison & Garfield                      | Playmatting and Playstructures | 16109          | \$ 164,271                           | \$ -                             | \$ 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          | \$ 160,000                           | \$ -                             | \$ 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          | \$ 50,000                            | \$ -                             | \$ 50,000                             | \$ 50                                    | \$ 51                         | \$ 100                                   | \$ 49,900                        | 0%                           | Construction           |
| Maxwell Park                            | Playmatting and Playstructures | 17121          | \$ 144,929                           | \$ -                             | \$ 144,929                            | \$ 140,425                               |                               | \$ 140,425                               | \$ 4,505                         | 97%                          | Completed              |
| McClymonds HS                           | Intensive support              | 15106          | \$ 2,200,000                         | \$ (20,646)                      | \$ 2,179,354                          | \$ 2,195,975                             |                               | \$ 2,195,975                             | \$ (16,621)                      | 101%                         | Completed              |
| Melrose                                 | Roofing                        | 13151          | \$ 205,237                           | \$ 0                             | \$ 205,237                            | \$ 205,237                               |                               | \$ 205,237                               | \$ -                             | 100%                         | Completed              |
|   | Boiler Replacement             | 20105          | \$ 400,000                           | \$ -                             | \$ 400,000                            | \$ 2,047                                 | \$ 265,000                    | \$ 267,047                               | \$ 132,953                       | 67%                          | Design                 |
| Montclair                               | Playmatting and Playstructure  | 16108          | \$ 107,909                           | \$ -                             | \$ 107,909                            | \$ 107,909                               |                               | \$ 107,909                               | \$ -                             | 100%                         | Completed              |
| Montera MS                              | Field Improvement              | N/A            | \$ 100,000                           | \$ (72,000)                      | \$ 28,000                             | \$ -                                     |                               | \$ -                                     | \$ 28,000                        | 0%                           | Not Started            |
| Multi-Site Restroom Renovation          | Restroom Renovation            | 13144          | \$ 397,777                           | \$ -                             | \$ 397,777                            | \$ 96,169                                |                               | \$ 96,169                                | \$ 301,608                       | 24%                          | Construction           |
| Oak Tech / Far West /Roosevelt/Piedmont | Restroom Renovation            | 13190          | \$ 698,932                           | \$ -                             | \$ 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          | \$ 1,843,517                         | \$ -                             | \$ 1,843,517                          | \$ 1,843,517                             |                               | \$ 1,843,517                             | \$ 0                             | 100%                         | Completed              |
| Oakland Tech                            | Health center                  | 13198          | \$ 450,000                           | \$ (150,000)                     | \$ 300,000                            | \$ 236,825                               | \$ 500                        | \$ 237,325                               | \$ 62,675                        | 79%                          | Construction           |
|   | Prop 39E Lighting Upgrade      | 15122          | \$ 920,675                           | \$ -                             | \$ 920,675                            | \$ 920,675                               |                               | \$ 920,675                               | \$ -                             | 100%                         | Completed              |
|   | Scoreboard                     | 15134          | \$ 29,750                            | \$ -                             | \$ 29,750                             | \$ 29,750                                |                               | \$ 29,750                                | \$ -                             | 100%                         | Completed              |

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

**MEASURE J - 1/31/2021**

| Sites                                     | Projects                                   | Project Number | Budget Per August 2018 Spending Plan | Cumulative Changes in the Budget | Budget Per January 2021 Spending Plan | Cumulative Expenditure through 6/30/2020 | Current FY 20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|---|--|----------------|--------------------------------------|----------------------------------|---------------------------------------|--|-------------------------------|--|----------------------------------|------------------------------|------------------------|
|   | Turf Field Replacement                     | 15138          |                                      | \$ 637,000                       | \$ 637,000                            | \$ -                                     |                               | \$ -                                     | \$ 637,000                       | 0%                           | Not Started            |
| Parker ES                                 | Turf Field Replacement                     | 13195          | \$ 1,734,160                         | \$ 146                           | \$ 1,734,306                          | \$ 1,734,105                             |                               | \$ 1,734,105                             | \$ 201                           | 100%                         | Completed              |
| Peralta                                   | Playmatting and Playstructures             | 17122          | \$ 206,500                           | \$ -                             | \$ 206,500                            | \$ 205,404                               |                               | \$ 205,404                               | \$ 1,096                         | 99%                          | Completed              |
| Piedmont ES                               | Finishing Kitchen                          | 13184          | \$ 708,372                           | \$ -                             | \$ 708,372                            | \$ 641,147                               | \$ 7,500                      | \$ 648,647                               | \$ 59,725                        | 92%                          | On Hold                |
|   | Playmatting and Playstructures             | 19137          | \$ 194,985                           | \$ -                             | \$ 194,985                            | \$ -                                     | \$ 60,046                     | \$ 60,046                                | \$ 134,939                       | 31%                          | 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      | \$ 3,924,325                         | \$ (0)                           | \$ 3,924,325                          | \$ 1,289,742                             | \$ 2,186                      | \$ 1,291,928                             | \$ 2,632,397                     | 33%                          | Design                 |
| Ralph Bunche CTE                          | Culinary Kitchen                           | 17114          |                                      | \$ 100,000                       | \$ 100,000                            | \$ -                                     |                               | \$ -                                     | \$ 100,000                       | 0%                           | Not Started            |
| Rudsdale                                  | Roofing                                    | 13153          | \$ 246,245                           | \$ 0                             | \$ 246,245                            | \$ 246,245                               |                               | \$ 246,245                               | \$ -                             | 100%                         | Completed              |
| Sankofa Academy                           | Boiler Replacement                         | 20106          | \$ 400,000                           | \$ -                             | \$ 400,000                            | \$ 1,993                                 | \$ 195,000                    | \$ 196,993                               | \$ 203,007                       | 49%                          | Construction           |
| Sequoia ES                                | Playmatting and Playstructures             | 19126          | \$ 89,400                            | \$ -                             | \$ 89,400                             | \$ 86,219                                | \$ 2,172                      | \$ 88,391                                | \$ 1,009                         | 99%                          | Completed              |
| Sherman                                   | Playmatting and Playstructures             | 19138          | \$ 206,885                           | \$ -                             | \$ 206,885                            | \$ -                                     |                               | \$ -                                     | \$ 206,885                       | 0%                           | Not Started            |
| Skyline HS                                | Paving                                     | 13139          | \$ 11,008                            | \$ -                             | \$ 11,008                             | \$ 11,008                                |                               | \$ 11,008                                | \$ -                             | 100%                         | Completed              |
|   | Turf Field Replacement                     | 13197          | \$ 1,929,463                         | \$ 0                             | \$ 1,929,463                          | \$ 1,929,463                             |                               | \$ 1,929,463                             | \$ -                             | 100%                         | Completed              |
|   | Scoreboard                                 | 15135          | \$ 29,750                            | \$ -                             | \$ 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          | \$ 313,444                           | \$ -                             | \$ 313,444                            | \$ 313,444                               |                               | \$ 313,444                               | \$ 0                             | 100%                         | Completed              |
| Technology                                | Technology and Common Core                 | N/A            | \$ 7,200,000                         | \$ -                             | \$ 7,200,000                          | \$ 6,273,566                             |                               | \$ 6,273,566                             | \$ 926,435                       | 87%                          | Construction           |
|   | Technology Infrastructure Upgrades (Erate) | N/A            | \$ 2,450,000                         | \$ 50,000                        | \$ 2,500,000                          | \$ 2,371,232                             |                               | \$ 2,371,232                             | \$ 128,768                       | 95%                          | Completed              |
|   | Educational Technology                     | N/A            | \$ 2,000,000                         | \$ -                             | \$ 2,000,000                          | \$ 1,228,513                             | \$ 141,498                    | \$ 1,370,011                             | \$ 629,989                       | 69%                          | Construction           |
| The Center                                | Central Kitchen                            | 13133          | \$ 48,500,000                        | \$ -                             | \$ 48,500,000                         | \$ 45,507,030                            | \$ 422,138                    | \$ 45,929,167                            | \$ 2,570,833                     | 95%                          | Completed              |
| Thornhill                                 | Roofing                                    | 13152          | \$ 313,165                           | \$ 0                             | \$ 313,165                            | \$ 313,165                               |                               | \$ 313,165                               | \$ -                             | 100%                         | Completed              |
| Various Sites ADA Upgrades                | ADA Upgrades                               | N/A            | \$ 1,000,000                         | \$ -                             | \$ 1,000,000                          | \$ -                                     |                               | \$ -                                     | \$ 1,000,000                     | 0%                           | Not Started            |
| Various Sites Boiler Replacement          | Boiler Replacement                         | N/A            | \$ 700,000                           | \$ -                             | \$ 700,000                            | \$ -                                     |                               | \$ -                                     | \$ 700,000                       | 0%                           | Design                 |
| Various Sites CSI                         | California Solar Initiative                | 13128          | \$ 31,000,000                        | \$ -                             | \$ 31,000,000                         | \$ 28,901,356                            | \$ 38,896                     | \$ 28,940,252                            | \$ 2,059,748                     | 93%                          | Construction           |
| Various Sites DSA                         | DSA Legacy                                 |                |                                      | \$ 400,000                       | \$ 400,000                            | \$ -                                     |                               | \$ -                                     | \$ 400,000                       | 0%                           | Not Started            |
| Various Sites Finishing Kitchen           | Finishing Kitchen                          | 16104          | \$ 384,549                           | \$ (0)                           | \$ 384,549                            | \$ 162,390                               |                               | \$ 162,390                               | \$ 222,159                       | 42%                          | Design                 |

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

**MEASURE J - 1/31/2021**

| Sites   | Projects                        | Project Number  | Budget Per August 2018 Spending Plan | Cumulative Changes in the Budget | Budget Per January 2021 Spending Plan | Cumulative Expenditure through 6/30/2020 | Current FY 20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Spending Plan to Actual Variance | Expenditure as a % of Budget | Current Project Status |
|---|---------------------------------|-----------------|--------------------------------------|----------------------------------|---------------------------------------|--|-------------------------------|--|----------------------------------|------------------------------|------------------------|
| Various Lead Abatement                                | Lead Abatement                  |                 | \$ 2,300,000                         | \$ -                             | \$ 2,300,000                          | \$ -                                     |                               | \$ -                                     | \$ 2,300,000                     | 0%                           | Not Started            |
| Various Sites Playmatting Structure                   | Playmatting and Playstructures  | 15130           | \$ 43,995                            | \$ 900,000                       | \$ 943,995                            | \$ 5,270                                 |                               | \$ 5,270                                 | \$ 938,725                       | 1%                           | Design                 |
| Various Sites Paving Project                          | Paving Projects                 | 13147           | \$ 1,707,278                         | \$ (1)                           | \$ 1,707,277                          | \$ 1,707,277                             |                               | \$ 1,707,277                             | \$ -                             | 100%                         | Completed              |
| Various Sites Roofing                                 | Roofing                         | N/A             | \$ 700,000                           | \$ -                             | \$ 700,000                            | \$ -                                     |                               | \$ -                                     | \$ 700,000                       | 0%                           | Design                 |
| Various Sites Security Improvement HS and priority MS | Security Improvements           | 17104/<br>17100 | \$ 1,890,770                         | \$ -                             | \$ 1,890,770                          | \$ 1,500,060                             | \$ 6,500                      | \$ 1,506,561                             | \$ 384,209                       | 80%                          | Construction           |
| Video Maintenance & Troubleshooting                   | Security Camera                 | 15132           | \$ 500,000                           | \$ -                             | \$ 500,000                            | \$ 92,721                                |                               | \$ 92,721                                | \$ 407,279                       | 19%                          | Construction           |
| Washington (Sankofa) ES                               | Expansion                       | 13125           | \$ 2,500,000                         | \$ -                             | \$ 2,500,000                          | \$ 2,104,403                             |                               | \$ 2,104,403                             | \$ 395,597                       | 84%                          | Completed              |
|   | Playmatting & Playstructure     | 17112           | \$ 84,116                            | \$ -                             | \$ 84,116                             | \$ 84,116                                |                               | \$ 84,116                                | \$ -                             | 100%                         | Completed              |
| Webster & Lockwood                                    | Restroom Renovation             | 13189           | \$ 1,296,365                         | \$ -                             | \$ 1,296,365                          | \$ 1,296,365                             |                               | \$ 1,296,365                             | \$ 0                             | 100%                         | Completed              |
| Westlake MS   | Field                           | 15137           | \$ 1,100,000                         | \$ -                             | \$ 1,100,000                          | \$ 1,059,473                             | \$ 1,199                      | \$ 1,060,672                             | \$ 39,328                        | 96%                          | Construction           |
| Whittier ES   | Greenleaf Expansion             | 13126           | \$ 39,480,000                        | \$ -                             | \$ 39,480,000                         | \$ 38,748,396                            |                               | \$ 38,748,396                            | \$ 731,604                       | 98%                          | Completed              |
| Yuk Yau   | Playmatting & Playstructure     | 18106           | \$ 156,262                           | \$ -                             | \$ 156,262                            | \$ 154,038                               |                               | \$ 154,038                               | \$ 2,224                         | 99%                          | Completed              |
| Bond Program Coordination                             | Admin Salaries                  | N/A             | \$ 19,922,971                        | \$ 478,693                       | \$ 20,401,664                         | \$ 18,506,799                            | \$ 1,894,865                  | \$ 20,401,664                            | \$ -                             | 100%                         | N/A                    |
|   | General Consulting              | N/A             | \$ 34,000,000                        | \$ 241,241                       | \$ 34,241,241                         | \$ 31,810,869                            | \$ 2,430,372                  | \$ 34,241,241                            | \$ -                             | 100%                         | N/A                    |
|   | Fiscal Admin Salaries           | N/A             | \$ 500,000                           | \$ (236,080)                     | \$ 263,920                            | \$ 263,920                               | \$ -                          | \$ 263,920                               | \$ -                             | 100%                         | N/A                    |
|   | Facilities Operation Expenses   | N/A             | \$ 4,821,088                         | \$ (129,665)                     | \$ 4,691,423                          | \$ 4,663,978                             | \$ 27,445                     | \$ 4,691,423                             | \$ -                             | 100%                         | N/A                    |
| Bond Program Contingency                              | Contingency                     | N/A             | \$ 3,161,813                         | \$ (2,595,680)                   | \$ 566,132                            | \$ -                                     |                               | \$ -                                     | \$ 566,132                       | 0%                           | N/A                    |
| Bond Restricted Draw                                  | Interim Housing / Broadway Rent | N/A             | \$ 14,480,000                        | \$ 7,520,000                     | \$ 22,000,000                         | \$ 10,650,461                            | \$ 1,803,731                  | \$ 12,454,192                            | \$ 9,545,808                     | 57%                          | N/A                    |
| Cost of bonds--\$175M                                 | Series 2019 A & B               | N/A             | \$ 58,280                            | \$ (58,280)                      |                                       | \$ 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                                | \$ (21,088)                      | 0%                           | N/A                    |
| <b>Total Measure J</b>                                |                                 |                 | <b>\$ 475,000,000</b>                | <b>\$ 5,949,000</b>              | <b>\$ 480,949,000</b>                 | <b>\$ 368,762,651</b>                    | <b>\$ 32,599,668</b>          | <b>\$ 401,362,318</b>                    | <b>\$ 79,586,682</b>             | <b>83%</b>                   |                        |

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

**MEASURE B - 1/31/2021**

| 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 6/30/2020 | Current FY20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | 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                               |                              | \$ 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                             |                              | \$ 3,455,914                             | \$ -                     | 100%                         | Completed      |
| Arts Far West HS                 | PA Upgrade                      | 07015            | \$ 24,315                      | \$ 101,879                       | \$ 126,194                               | \$ 126,194                                |                              | \$ 126,194                               |                              | \$ 126,194                               | \$ -                     | 100%                         | Completed      |
|                                  | Fire Alarm                      | 07121            | \$ 255,000                     | \$ 6,430                         | \$ 261,430                               | \$ 261,430                                |                              | \$ 261,430                               |                              | \$ 261,430                               | \$ -                     | 100%                         | Completed      |
| Aspire Roof & Gutter Replacement | Roofing & Gutter Replacement    | 13142            | \$ 16,590                      | \$ -                             | \$ 16,590                                | \$ 16,590                                 |                              | \$ 16,590                                |                              | \$ 16,590                                | \$ -                     | 100%                         | Rescind        |
| Bella Vista ES                   | Fire Alarm                      | 07125            | \$ 621,000                     | \$ 110,986                       | \$ 731,986                               | \$ 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                             |                              | \$ 4,778,786                             | \$ -                     | 100%                         | Completed      |
| Brookfield                       | Playground                      | 07116            | \$ 45,000                      | \$ (6,781)                       | \$ 38,219                                | \$ 38,219                                 |                              | \$ 38,219                                |                              | \$ 38,219                                | \$ -                     | 100%                         | Completed      |
|                                  | Fire Alarm                      | 19121            |                                | \$ 71,669                        | \$ 71,669                                | \$ -                                      | \$ 61,723                    | \$ 61,723                                | \$ (0)                       | \$ 61,723                                | \$ 9,946                 | 86%                          | Completed      |
| Burbank                          | Classroom Addition              | 06007            | \$ 1,366,600                   | \$ (1,353,038)                   | \$ 13,562                                | \$ 13,562                                 |                              | \$ 13,562                                |                              | \$ 13,562                                | \$ -                     | 100%                         | Completed      |
|                                  | Fire Alarm                      | 07130            | \$ 621,000                     | \$ 87,126                        | \$ 708,126                               | \$ 708,126                                | \$ -                         | \$ 708,126                               |                              | \$ 708,126                               | \$ -                     | 100%                         | Completed      |
| Burkhalter                       | Portable Installation           | 07147            | \$ 280,000                     | \$ (952)                         | \$ 279,048                               | \$ 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                             |                              | \$ 1,088,419                             | \$ -                     | 100%                         | Completed      |
|                                  | Career Tech Lab                 | 07140            | \$ 1,600,000                   | \$ (5,814)                       | \$ 1,594,186                             | \$ 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                             |                              | \$ 3,886,353                             | \$ -                     | 100%                         | Completed      |
| Carter Middle                    | Modernization                   | 03026            | \$ 2,500,000                   | \$ 451,025                       | \$ 2,951,025                             | \$ 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                             |                              | \$ 3,560,570                             | \$ -                     | 100%                         | Completed      |
| Centro Infantil CDC              | Fire Alarm                      | 07093            | \$ 90,200                      | \$ 354,677                       | \$ 444,877                               | \$ 437,198                                | \$ 7,679                     | \$ 444,877                               |                              | \$ 444,877                               | \$ -                     | 100%                         | Completed      |
| Chabot                           | Port Replacement                | 06001            | \$ 18,900,000                  | \$ (177,909)                     | \$ 18,722,091                            | \$ 18,722,091                             |                              | \$ 18,722,091                            |                              | \$ 18,722,091                            | \$ -                     | 100%                         | Completed      |
|                                  | Urban Forestry                  | 07109            | \$ 220,000                     | \$ (77,787)                      | \$ 142,213                               | \$ 142,213                                |                              | \$ 142,213                               |                              | \$ 142,213                               | \$ -                     | 100%                         | Completed      |
| Cesar Chavez                     | Fire Alarm                      | 07103            | \$ 546,900                     | \$ 74,195                        | \$ 621,095                               | \$ 621,095                                |                              | \$ 621,095                               |                              | \$ 621,095                               | \$ -                     | 100%                         | Completed      |
| Claremont                        | Landscaping                     | 07088            | \$ 800,000                     | \$ (172,216)                     | \$ 627,784                               | \$ 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                             |                              | \$ 3,803,574                             | \$ -                     | 100%                         | Completed      |
| Cole Middle School               | Health Center                   | 07004            | \$ 4,100                       | \$ 67,850                        | \$ 71,950                                | \$ 71,950                                 |                              | \$ 71,950                                |                              | \$ 71,950                                | \$ -                     | 100%                         | Completed      |
|                                  | Intrusion Alarm & PA Upgrade    | 07014            | \$ 24,555                      | \$ 121,796                       | \$ 146,351                               | \$ 146,351                                |                              | \$ 146,351                               |                              | \$ 146,351                               | \$ -                     | 100%                         | Completed      |
|                                  | School Modernization            | 06018            | \$ 7,500,000                   | \$ (6,520,161)                   | \$ 979,839                               | \$ 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                            |                              | \$ 16,497,316                            | \$ -                     | 100%                         | Completed      |
|                                  | Modernization                   | 03027            | \$ 2,000,000                   | \$ 3,194,333                     | \$ 5,194,333                             | \$ 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                                |                              | \$ 67,025                                | \$ -                     | 100%                         | Completed      |
|                                  | Dist-Wide Playground Inspection | 07038            | \$ 1,600,000                   | \$ (28,941)                      | \$ 1,571,059                             | \$ 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                             |                              | \$ 1,331,877                             | \$ -                     | 100%                         | Completed      |
|                                  | Various Repair Fire Alarm       | 3055             | \$ 23,658                      | \$ 54,661                        | \$ 78,319                                | \$ 15,362                                 | \$ 62,957                    | \$ 78,319                                |                              | \$ 78,319                                | \$ -                     | 100%                         | Completed      |
|                                  | Security Camera                 | N/A              | \$ 257,599                     | \$ -                             | \$ 257,599                               | \$ 257,599                                |                              | \$ 257,599                               |                              | \$ 257,599                               | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 1/31/2021**

| 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 6/30/2020 | Current FY20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|--|------------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|--|------------------------------|--|--------------------------|------------------------------|----------------|
| Downtown Educational Complex (LEEC)            | New School Addition          | 07047          | \$ 37,729,051                  | \$ 7,987,281                     | \$ 45,716,331                            | \$ 45,709,911                             | \$ 516                       | \$ 45,710,426                            | \$ 2,970                     | \$ 45,713,396                            | \$ 2,936                 | 100%                         | Completed      |
|  | Relocation                   | 07034          | \$ 1,000,000                   | \$ (34,259)                      | \$ 965,741                               | \$ 965,741                                |                              | \$ 965,741                               |                              | \$ 965,741                               | \$ -                     | 100%                         | Completed      |
| Edna Brewer                                    | Fire Alarm                   | 13143          | \$ 102,500                     | \$ 1,221,644                     | \$ 1,324,144                             | \$ 1,186,125                              | \$ 109,560                   | \$ 1,295,685                             | \$ 2,146                     | \$ 1,297,831                             | \$ 26,313                | 98%                          | Completed      |
| Elmhurst                                       | Modernization                | 06003/06003-5  | \$ 7,300,000                   | \$ (689,460)                     | \$ 6,610,540                             | \$ 6,610,540                              |                              | \$ 6,610,540                             |                              | \$ 6,610,540                             | \$ -                     | 100%                         | Completed      |
|  | New School                   | 07078          | \$ 750,000                     | \$ (254,911)                     | \$ 495,089                               | \$ 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                             |                              | \$ 3,901,313                             | \$ -                     | 100%                         | Completed      |
| Fire & Intrusion Alarm Standards Annual Review | Fire Alarm                   | 19129          |                                | \$ 21,000                        | \$ 21,000                                | \$ -                                      | \$ 12,311                    | \$ 12,311                                |                              | \$ 12,311                                | \$ 8,689                 | 59%                          | Construction   |
| Foster ES                                      | Fire Alarm                   | 07119          | \$ 428,500                     | \$ (417,076)                     | \$ 11,424                                | \$ 11,424                                 |                              | \$ 11,424                                |                              | \$ 11,424                                | \$ -                     | 100%                         | Completed      |
| Fremont  | Library Repair               | 13118          | \$ 13,883                      | \$ -                             | \$ 13,883                                | \$ 13,883                                 |                              | \$ 13,883                                |                              | \$ 13,883                                | \$ -                     | 100%                         | Completed      |
|  | Modernization                | 05015          | \$ 850,000                     | \$ (791,643)                     | \$ 58,357                                | \$ 58,357                                 |                              | \$ 58,357                                |                              | \$ 58,357                                | \$ -                     | 100%                         | Completed      |
|  | Modernization-Phase 3        | 05015          | \$ 620,000                     | \$ 21,205                        | \$ 641,205                               | \$ 641,205                                |                              | \$ 641,205                               |                              | \$ 641,205                               | \$ -                     | 100%                         | Completed      |
| Frick  | New School Clinic            | 07077          | \$ 750,000                     | \$ (25,363)                      | \$ 724,638                               | \$ 724,638                                |                              | \$ 724,638                               |                              | \$ 724,638                               | \$ -                     | 100%                         | Completed      |
|  | Fire Alarm Panel Replacement | 19102          |                                | \$ 50,489                        | \$ 50,489.00                             | \$ -                                      | \$ 45,440                    | \$ 45,440                                |                              | \$ 45,440                                | \$ 5,049                 | 90%                          | Completed      |
| Fruitvale                                      | Fire Alarm                   | 15125          | \$ 104,700                     | \$ 1,190,399                     | \$ 1,295,099                             | \$ 860,075                                | \$ 101,630                   | \$ 961,705                               | \$ 16,962                    | \$ 978,666                               | \$ 316,433               | 76%                          | Construction   |
| Glenview                                       | Fire Alarm                   | 07124          | \$ 559,800                     | \$ (515,379)                     | \$ 44,421                                | \$ 44,421                                 |                              | \$ 44,421                                |                              | \$ 44,421                                | \$ -                     | 100%                         | Completed      |
| Golden Gate CDC                                | Fire Alarm                   | 07095          | \$ 90,200                      | \$ (87,611)                      | \$ 2,589                                 | \$ 2,589                                  |                              | \$ 2,589                                 |                              | \$ 2,589                                 | \$ -                     | 100%                         | Rescind        |
| Grass Valley CDC                               | Fire Alarm                   | 13132          | \$ 20,000                      | \$ (8,129)                       | \$ 11,871                                | \$ 11,871                                 |                              | \$ 11,871                                |                              | \$ 11,871                                | \$ -                     | 100%                         | Rescind        |
| Grass Valley                                   | Portable Installation        | 07148          | \$ 840,000                     | \$ 69,254                        | \$ 909,254                               | \$ 909,254                                |                              | \$ 909,254                               |                              | \$ 909,254                               | \$ -                     | 100%                         | Completed      |
| Harriet Tubman CDC                             | Fire Alarm                   | 07094          | \$ 79,200                      | \$ 14,029                        | \$ 93,229                                | \$ 93,229                                 |                              | \$ 93,229                                |                              | \$ 93,229                                | \$ -                     | 100%                         | Completed      |
| Havenscourt                                    | Health Center                | 07003          | \$ 4,100                       | \$ 1,076,816                     | \$ 1,080,916                             | \$ 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                             |                              | \$ 2,992,890                             | \$ -                     | 100%                         | Completed      |
|  | New Classroom Addition       | 07030          | \$ 3,544,064                   | \$ (5,805)                       | \$ 3,538,259                             | \$ 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                                |                              | \$ 63,460                                | \$ -                     | 100%                         | Completed      |
| Highland                                       | Classroom Addition           | 04026          | \$ 1,300,000                   | \$ (435,184)                     | \$ 864,816                               | \$ 864,816                                |                              | \$ 864,816                               |                              | \$ 864,816                               | \$ -                     | 100%                         | Completed      |
|  | Fire Alarm                   | 07013          | \$ 400,000                     | \$ (146,171)                     | \$ 253,829                               | \$ 253,829                                |                              | \$ 253,829                               |                              | \$ 253,829                               | \$ -                     | 100%                         | Completed      |
|  | Interim Housing              | 07018          | \$ 400,000                     | \$ (184,076)                     | \$ 215,924                               | \$ 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                            |                              | \$ 16,075,333                            | \$ -                     | 100%                         | Completed      |
| Hintil KUU CDC                                 | New School Replacement       | 07028          | \$ 3,275,200                   | \$ (2,950,095)                   | \$ 325,105                               | \$ 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                             |                              | \$ 4,127,137                             | \$ -                     | 100%                         | Completed      |
| Howard   | Fire Alarm Panel Replacement | 18110          | \$ 62,965                      | \$ 18                            | \$ 62,983                                | \$ 62,983                                 |                              | \$ 62,983                                |                              | \$ 62,983                                | \$ -                     | 100%                         | Completed      |
| Jefferson                                      | Portable Replacement         | 06002          | \$ 14,000,000                  | \$ 1,058,485                     | \$ 15,058,485                            | \$ 15,058,485                             |                              | \$ 15,058,485                            |                              | \$ 15,058,485                            | \$ -                     | 100%                         | Completed      |
|  | Fire Alarm                   | 07090          | \$ 99,537                      | \$ 6,902                         | \$ 106,439                               | \$ 106,439                                |                              | \$ 106,439                               |                              | \$ 106,439                               | \$ -                     | 100%                         | Completed      |



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

**MEASURE B - 1/31/2021**

| 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 6/30/2020 | Current FY20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|---------------------|--------------------------------|------------------|--------------------------------|----------------------------------|--|---|------------------------------|--|------------------------------|--|--------------------------|------------------------------|----------------|
| Joaquin Miller      | Fire Alarm                     | 07120            | \$ 554,938                     | \$ 400,000                       | \$ 954,938                               | \$ 789,372                                | \$ 85,873                    | \$ 875,245                               |                              | \$ 875,245                               | \$ 79,693                | 92%                          | Completed      |
| King Estate         | Fire Alarm                     | 07118            | \$ 608,900                     | \$ 235,940                       | \$ 844,840                               | \$ 844,840                                |                              | \$ 844,840                               |                              | \$ 844,840                               | \$ -                     | 100%                         | Completed      |
|                     | Seismic Retrofit               | 04025.1B         | \$ 3,500,000                   | \$ (2,760,382)                   | \$ 739,618                               | \$ 739,618                                |                              | \$ 739,618                               |                              | \$ 739,618                               | \$ -                     | 100%                         | Completed      |
|                     | Seismic                        | 12101            | \$ 13,459                      | \$ -                             | \$ 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                               |                              | \$ 605,629                               | \$ -                     | 100%                         | Completed      |
|                     | PA Upgrade                     | 07016            | \$ 25,175                      | \$ 41,331                        | \$ 66,506                                | \$ 66,506                                 |                              | \$ 66,506                                |                              | \$ 66,506                                | \$ -                     | 100%                         | Completed      |
| Lakeview            | Fire Alarm Panel Replacement   | 19120            |                                | \$ 85,250                        | \$ 85,250                                | \$ -                                      | \$ 75,250                    | \$ 75,250                                |                              | \$ 75,250                                | \$ 10,000                | 88%                          | Construction   |
| 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                               |                              | \$ 644,592                               | \$ -                     | 100%                         | Completed      |
| Laurel              | Fire Alarm                     | 07039            | \$ 100,000                     | \$ (73,474)                      | \$ 26,526                                | \$ 26,526                                 |                              | \$ 26,526                                |                              | \$ 26,526                                | \$ -                     | 100%                         | Completed      |
|                     | Intrusion Alarm                | 12109            | \$ 411,300                     | \$ (55,072)                      | \$ 356,228                               | \$ 356,228                                |                              | \$ 356,228                               |                              | \$ 356,228                               | \$ -                     | 100%                         | Completed      |
|                     | Modernization                  | 03038            | \$ 1,250,000                   | \$ 641,029                       | \$ 1,891,029                             | \$ 1,891,029                              |                              | \$ 1,891,029                             |                              | \$ 1,891,029                             | \$ -                     | 100%                         | Completed      |
| Lazear              | Modernization                  | 03033            | \$ 77,000                      | \$ (356)                         | \$ 76,644                                | \$ 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                             |                              | \$ 1,371,450                             | \$ -                     | 100%                         | Completed      |
| Lincoln             | Portable Replacement           | 04035            | \$ 6,091,800                   | \$ 2,114,128                     | \$ 8,205,928                             | \$ 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                               |                              | \$ 120,672                               | \$ -                     | 100%                         | Completed      |
| Lockwood Fire Alarm | Fire Alarm                     | 07098            | \$ 542,700                     | \$ 207,002                       | \$ 749,702                               | \$ 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                                |                              | \$ 91,008                                | \$ -                     | 100%                         | Completed      |
|                     | Modernization                  | 06004            | \$ 11,910,000                  | \$ 7,589,262                     | \$ 19,499,262                            | \$ 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                             |                              | \$ 1,110,430                             | \$ -                     | 100%                         | Completed      |
|                     | Interim Housing Port. I        | 13102            | \$ 123,419                     | \$ -                             | \$ 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                               |                              | \$ 366,444                               | \$ -                     | 100%                         | Completed      |
|                     | Modernization                  | 03039            | \$ 5,282,569                   | \$ 3,082,542                     | \$ 8,365,111                             | \$ 8,365,111                              |                              | \$ 8,365,111                             |                              | \$ 8,365,111                             | \$ -                     | 100%                         | Completed      |
| Manzanita CDC       | Fire Alarm                     | 07102            | \$ 83,100                      | \$ 120,200                       | \$ 203,300                               | \$ 196,083                                |                              | \$ 196,083                               |                              | \$ 196,083                               | \$ 7,217                 | 96%                          | 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                             |                              | \$ 3,520,203                             | \$ -                     | 100%                         | Completed      |
| Markham             | Fire Alarm Panel Replacement   | 18103            | \$ 73,963                      | \$ (15,000)                      | \$ 58,963                                | \$ 58,963                                 |                              | \$ 58,963                                |                              | \$ 58,963                                | \$ -                     | 100%                         | Completed      |
| Martin Luther King  | Fire & Intrusion Alarm         | 15111            | \$ 117,150                     | \$ (23,997)                      | \$ 93,153                                | \$ 83,153                                 |                              | \$ 83,153                                |                              | \$ 83,153                                | \$ 10,000                | 89%                          | Completed      |
| McClymonds          | Intrusion Alarm                | 12104            | \$ 1,882,566                   | \$ -                             | \$ 1,882,566                             | \$ 1,882,566                              |                              | \$ 1,882,566                             |                              | \$ 1,882,566                             | \$ -                     | 100%                         | Completed      |
|                     | New Classroom Addition         | 03044-3          | \$ 2,800,000                   | \$ (2,398,359)                   | \$ 401,641                               | \$ 401,641                                |                              | \$ 401,641                               |                              | \$ 401,641                               | \$ -                     | 100%                         | Completed      |
|                     | PA Upgrade                     | 07017            | \$ 33,515                      | \$ (4,341)                       | \$ 29,174                                | \$ 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                            |                              | \$ 12,124,467                            | \$ -                     | 100%                         | Completed      |

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

**MEASURE B - 1/31/2021**

| 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 6/30/2020 | Current FY20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|----------------------|------------------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|--|------------------------------|--|--------------------------|------------------------------|----------------|
| Montera              | Fire Alarm Upgrades                | 07020          | \$ 525,000                     | \$ 243,519                       | \$ 768,519                               | \$ 768,519                                |                              | \$ 768,519                               |                              | \$ 768,519                               | \$ -                     | 100%                         | Completed      |
|                      | Gym Retrofit                       | 12102          | \$ 3,489                       | \$ -                             | \$ 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                             |                              | \$ 8,652,951                             | \$ -                     | 100%                         | Completed      |
| Oakland HS           | Health Center                      | 06032          | \$ 2,751,625                   | \$ (267,106)                     | \$ 2,484,519                             | \$ 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                            |                              | \$ 26,754,340                            | \$ -                     | 100%                         | Completed      |
|                      | Restroom Renovation                | 07146          | \$ 1,830,000                   | \$ (283,487)                     | \$ 1,546,513                             | \$ 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                            |                              | \$ 18,063,700                            | \$ -                     | 100%                         | Completed      |
|                      | Seismic Retrofit                   | 12103          | \$ 2,984                       | \$ -                             | \$ 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                             |                              | \$ 3,261,184                             | \$ -                     | 100%                         | Completed      |
|                      | Scaffolding                        | 13146          | \$ 37,178                      | \$ -                             | \$ 37,178                                | \$ 37,178                                 |                              | \$ 37,178                                |                              | \$ 37,178                                | \$ -                     | 100%                         | Completed      |
| Peralta Mod          | Modernization                      | 03040          | \$ 1,430,586                   | \$ (68,376)                      | \$ 1,362,210                             | \$ 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                                |                              | \$ 89,920                                | \$ -                     | 100%                         | Completed      |
| Piedmont ES          | Fire Alarm                         | 07123          | \$ 667,900                     | \$ 49,608                        | \$ 717,508                               | \$ 717,508                                |                              | \$ 717,508                               |                              | \$ 717,508                               | \$ -                     | 100%                         | Completed      |
|                      | Library & Science Room             | 07145          | \$ 400,000                     | \$ 47,031                        | \$ 447,031                               | \$ 447,031                                |                              | \$ 447,031                               |                              | \$ 447,031                               | \$ -                     | 100%                         | Completed      |
| Prescott             | Modernization                      | 07117          | \$ 528,000                     | \$ 233,531                       | \$ 761,531                               | \$ 761,531                                |                              | \$ 761,531                               |                              | \$ 761,531                               | \$ -                     | 100%                         | Completed      |
|                      | Portables                          | 06010          | \$ 3,475,000                   | \$ (163,293)                     | \$ 3,311,707                             | \$ 3,311,707                              |                              | \$ 3,311,707                             |                              | \$ 3,311,707                             | \$ -                     | 100%                         | Completed      |
| Ralph Bunche         | Fire & Intrusion Alarm             | 17146          |                                | \$ 828,233                       | \$ 828,233                               | \$ -                                      | \$ 2,290                     | \$ 2,290                                 |                              | \$ 2,290                                 | \$ 825,943               | 0%                           | Design         |
|                      | Modernization                      | 03028          | \$ 4,200,000                   | \$ (2,460,880)                   | \$ 1,739,120                             | \$ 1,739,120                              |                              | \$ 1,739,120                             |                              | \$ 1,739,120                             | \$ -                     | 100%                         | Completed      |
|                      | Portable Installation              | 13104          | \$ 27,497                      | \$ -                             | \$ 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                               |                              | \$ 366,000                               | \$ -                     | 100%                         | Completed      |
|                      | Portable Installation              | 06021          | \$ 157,500                     | \$ (14,713)                      | \$ 142,787                               | \$ 142,787                                |                              | \$ 142,787                               |                              | \$ 142,787                               | \$ -                     | 100%                         | Completed      |
| Roosevelt            | Fire Alarm                         | 07099          | \$ 531,000                     | \$ 2,946                         | \$ 533,946                               | \$ 533,946                                |                              | \$ 533,946                               |                              | \$ 533,946                               | \$ -                     | 100%                         | Completed      |
|                      | Health Center                      | 07005          | \$ 4,100                       | \$ 985,193                       | \$ 989,293                               | \$ 989,293                                |                              | \$ 989,293                               |                              | \$ 989,293                               | \$ -                     | 100%                         | Completed      |
| Santa Fe             | Fire Alarm Panel Replacement       | 19103          |                                | \$ 50,489                        | \$ 50,489                                | \$ -                                      | \$ 50,489                    | \$ 50,489                                |                              | \$ 50,489                                | \$ -                     | 100%                         | Completed      |
| Sante Fe CDC         | Fire Alarm                         | 07128          | \$ 108,000                     | \$ (93,161)                      | \$ 14,839                                | \$ 14,839                                 |                              | \$ 14,839                                |                              | \$ 14,839                                | \$ -                     | 100%                         | Completed      |
|                      | Fire Alarm Panel Replacement       | 19139          |                                | \$ 36,338                        | \$ 36,338                                | \$ -                                      | \$ 3,500                     | \$ 3,500                                 |                              | \$ 3,500                                 | \$ 32,838                | 10%                          | Design         |
| Sequoia              | Portable Installation              | 07037          | \$ 80,000                      | \$ (6,419)                       | \$ 73,581                                | \$ 73,581                                 |                              | \$ 73,581                                |                              | \$ 73,581                                | \$ -                     | 100%                         | Completed      |
| Sherman ES @ Melrose | Fire Alarm                         | 07126          | \$ 621,000                     | \$ (621,000)                     | \$ -                                     | \$ -                                      |                              | \$ -                                     |                              | \$ -                                     | \$ -                     | 0%                           | Rescind        |
| Skyline              | Fire Alarm Panel Replacement       | 18100          | \$ 155,960                     | \$ (7,776)                       | \$ 148,184                               | \$ 148,184                                |                              | \$ 148,184                               |                              | \$ 148,184                               | \$ -                     | 100%                         | Completed      |
|                      | New Classroom Addition             | 07075          | \$ 750,000                     | \$ (258,557)                     | \$ 491,443                               | \$ 491,443                                |                              | \$ 491,443                               |                              | \$ 491,443                               | \$ -                     | 100%                         | Completed      |
|                      | Paving                             | 13139          | \$ 461,970                     | \$ (461,970)                     | \$ -                                     | \$ -                                      |                              | \$ -                                     |                              | \$ -                                     | \$ -                     | 0%                           | Completed      |
| Sobrante Park        | Fire Alarm Panel Replacement       | 18102          | \$ 57,660                      | \$ (15,000)                      | \$ 42,660                                | \$ 42,660                                 |                              | \$ 42,660                                |                              | \$ 42,660                                | \$ -                     | 100%                         | Completed      |
|                      | Modernization                      | 07086          | \$ 1,025,000                   | \$ (205,478)                     | \$ 819,522                               | \$ 819,522                                |                              | \$ 819,522                               |                              | \$ 819,522                               | \$ -                     | 100%                         | Completed      |
|                      | CDC Replacement                    | 07025          | \$ 3,963,824                   | \$ (2,588,748)                   | \$ 1,375,076                             | \$ 1,375,076                              |                              | \$ 1,375,076                             |                              | \$ 1,375,076                             | \$ -                     | 100%                         | Completed      |

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM  
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**MEASURE B - 1/31/2021**

| 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 6/30/2020 | Current FY20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|------------------------------------|------------------------------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|--|------------------------------|--|--------------------------|------------------------------|----------------|
| Stonehurst                         | Fire Alarm Panel Replacement | 18104          | \$ 80,775                      | \$ (6,366)                       | \$ 74,409                                | \$ 74,409                                 |                              | \$ 74,409                                |                              | \$ 74,409                                | \$ -                     | 100%                         | Completed      |
|                                    | Portables                    | 06011          | \$ 480,526                     | \$ (14,805)                      | \$ 465,721                               | \$ 465,721                                |                              | \$ 465,721                               |                              | \$ 465,721                               | \$ -                     | 100%                         | Completed      |
|                                    | Restroom Renovation          | 07045          | \$ 983,501                     | \$ (414,341)                     | \$ 569,160                               | \$ 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                             |                              | \$ 6,239,770                             | \$ -                     | 100%                         | Completed      |
| Washington CDC                     | Fire Alarm                   | 07105          | \$ 95,700                      | \$ (95,667)                      | \$ 33                                    | \$ 33                                     |                              | \$ 33                                    |                              | \$ 33                                    | \$ -                     | 100%                         | Rescind        |
| Washington                         | Portables I                  | 13101          | \$ 21,019                      | \$ 1,393                         | \$ 22,412                                | \$ 22,412                                 |                              | \$ 22,412                                |                              | \$ 22,412                                | \$ -                     | 100%                         | Completed      |
|                                    | Portables II                 | 13120          | \$ 249,493                     | \$ 3,264                         | \$ 252,757                               | \$ 252,757                                |                              | \$ 252,757                               |                              | \$ 252,757                               | \$ -                     | 100%                         | Completed      |
|                                    | Modernization                | 06012          | \$ 2,750,816                   | \$ 745                           | \$ 2,751,561                             | \$ 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                                |                              | \$ 60,894                                | \$ -                     | 100%                         | Completed      |
| Webster                            | Fire & Intrusion Alarm       | 15110          | \$ 114,875                     | \$ 72,819                        | \$ 187,694                               | \$ 78,780                                 |                              | \$ 78,780                                |                              | \$ 78,780                                | \$ 108,914               | 42%                          | Design         |
|                                    | Kitchen                      | 07106          | \$ 555,500                     | \$ (477,181)                     | \$ 78,319                                | \$ 78,319                                 |                              | \$ 78,319                                |                              | \$ 78,319                                | \$ -                     | 100%                         | Completed      |
|                                    | Portable Demolition          | 05013          | \$ 195,000                     | \$ 10,196                        | \$ 205,196                               | \$ 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                             |                              | \$ 5,501,477                             | \$ -                     | 100%                         | Completed      |
| Whittier                           | Interim Housing Port I       | 13103          | \$ 28,000                      | \$ (811)                         | \$ 27,189                                | \$ 27,189                                 |                              | \$ 27,189                                |                              | \$ 27,189                                | \$ -                     | 100%                         | Completed      |
|                                    | Interim Housing Port II      | 13119          | \$ 178,000                     | \$ (358)                         | \$ 177,642                               | \$ 177,642                                |                              | \$ 177,642                               |                              | \$ 177,642                               | \$ -                     | 100%                         | Completed      |
|                                    | Modernization                | 03041          | \$ 3,994,240                   | \$ (248,370)                     | \$ 3,745,870                             | \$ 3,745,870                              |                              | \$ 3,745,870                             |                              | \$ 3,745,870                             | \$ -                     | 100%                         | Completed      |
|                                    | New Classroom Building       | 07052          | \$ 107,000                     | \$ (977)                         | \$ 106,023                               | \$ 106,023                                |                              | \$ 106,023                               |                              | \$ 106,023                               | \$ -                     | 100%                         | Completed      |
| Woodland                           | Site Work (Library)          | 07079          | \$ 500,000                     | \$ (2,935)                       | \$ 497,065                               | \$ 497,065                                |                              | \$ 497,065                               |                              | \$ 497,065                               | \$ -                     | 100%                         | Completed      |
| Yuk Yau CDC                        | Fire Alarm                   | 07091          | \$ 90,200                      | \$ (8,932)                       | \$ 81,268                                | \$ 81,268                                 |                              | \$ 81,268                                |                              | \$ 81,268                                | \$ -                     | 100%                         | Completed      |
| Audit Adjustment (FY11-12)         |                              | N/A            | \$ 484,421                     | \$ -                             | \$ 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                               |                              | \$ 114,289                               | \$ -                     | 100%                         | N/A            |
| Cost of Bond - Measure B           |                              | N/A            | \$ 823,600                     | \$ -                             | \$ 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                               |                              | \$ 309,522                               | \$ -                     | 100%                         | N/A            |
| Cost of Bond Series 2012B          |                              | N/A            | \$ 463,510                     | \$ 0                             | \$ 463,510                               | \$ 463,510                                |                              | \$ 463,510                               |                              | \$ 463,510                               | \$ -                     | 100%                         | N/A            |
| Facilities Master Plan for ERA     |                              | N/A            | \$ 11                          | \$ -                             | \$ 11                                    | \$ 11                                     |                              | \$ 11                                    |                              | \$ 11                                    | \$ -                     | 100%                         | N/A            |
| Fiscal Svcs Msr B Series 2012A     |                              | N/A            | \$ 222,834                     | \$ 0                             | \$ 222,834                               | \$ 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                             |                              | \$ 2,077,810                             | \$ -                     | 100%                         | N/A            |
| Measure B - Fac. Admin             |                              | 07073          | \$ 95,141                      | \$ (0)                           | \$ 95,140                                | \$ 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                             |                              | \$ 8,210,579                             | \$ -                     | 100%                         | N/A            |
| Measure B - Fiscal Admin           |                              | N/A            | \$ 104,231                     | \$ (0)                           | \$ 104,231                               | \$ 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                             |                              | \$ 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                            |                              | \$ 13,014,310                            | \$ -                     | 100%                         | N/A            |
| Retro-Commissioning                |                              | 07144          | \$ 28,386                      | \$ -                             | \$ 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                             |                              | \$ 6,996,713                             | \$ -                     | 100%                         | N/A            |

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

**MEASURE B - 1/31/2021**

| 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 6/30/2020 | Current FY20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | Budget Surplus / Deficit | Expenditure as a % of Budget | Project Status |
|-------------------------------------|----------|----------------|--------------------------------|----------------------------------|--|---|------------------------------|--|------------------------------|--|--------------------------|------------------------------|----------------|
| Trans-To-Deferred Maintenance Match |          | N/A            | \$ 2,093,782                   | \$ -                             | \$ 2,093,782                             | \$ 2,093,782                              |                              | \$ 2,093,782                             |                              | \$ 2,093,782                             | \$ -                     | 100%                         | N/A            |
| Unrestricted Construct-118 - Admin  |          | N/A            | \$ 82                          | \$ -                             | \$ 82                                    | \$ 82                                     |                              | \$ 82                                    |                              | \$ 82                                    | \$ -                     | 100%                         | N/A            |
| Unrestricted Construct-918 - Admin  |          | N/A            | \$ 22,156                      | \$ (0)                           | \$ 22,156                                | \$ 22,156                                 |                              | \$ 22,156                                |                              | \$ 22,156                                | \$ -                     | 100%                         | N/A            |
| <b>Total - Measure B</b>            |          |                | <b>\$ 324,007,632</b>          | <b>\$ 59,290,344</b>             | <b>\$ 383,297,976</b>                    | <b>\$ 381,212,711</b>                     | <b>\$ 619,217</b>            | <b>\$ 381,831,928</b>                    | <b>\$ 22,077</b>             | <b>\$ 381,854,005</b>                    | <b>\$ 1,443,971</b>      | <b>100%</b>                  |                |

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM  
HISTORICAL EXPENDITURES DETAILS BY SITE - 1/31/2021**

**Measure B -- \$65 Million**

| Sites                      | Projects                                   | Project Number | Budget Per August 2018 Spending Plan | Cumulative Changes in the Budget | Budget Per January 2021 Spending Plan | Cumulative Expenditure through 6/30/2020 | FY 20/21 Expenditures | Cumulative Expenditure through 1/31/2021 | 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      |
| Brookfield                 | Intensive Support Site                     | 15103          | \$ -                                 |                                  | \$ -                                  | \$ -                                     |                       | \$ -                                     | \$ -                     | 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 & Cafeteria Fire Repair            | 15127          | \$ 1,500,000                         |                                  | \$ 1,500,000                          | \$ 225,925                               | \$ 616,738            | \$ 842,663                               | \$ 657,337               | 56%                                   | Design         |
| Dewey (Marcus Foster)      | Education Learning Complex                 | 15124          | \$ -                                 |                                  | \$ -                                  | \$ -                                     |                       | \$ -                                     | \$ -                     | 0%                                    | Moved to J     |
| Emerson                    | Field                                      | 17111          | \$ -                                 | \$ 1,000,000                     | \$ 1,000,000                          | \$ -                                     |                       | \$ -                                     | \$ 1,000,000             | 0%                                    | Not Started    |
| LEEC                       | Soil Testing                               | 7047           | \$ 200,000                           | \$ (100,000)                     | \$ 100,000                            | \$ 46,214                                | \$ (559)              | \$ 45,655                                | \$ 54,345                | 46%                                   | Construction   |
| Fremont HS                 | Modernization & New Construction           | 13158          | \$ 3,800,000                         |                                  | \$ 3,800,000                          | \$ 3,796,340                             |                       | \$ 3,796,340                             | \$ 3,660                 | 100%                                  | Completed      |
| Frick                      | Intensive Support Site                     | 15105          | \$ 2,400,000                         |                                  | \$ 2,400,000                          | \$ 1,873,486                             |                       | \$ 1,873,486                             | \$ 526,514               | 78%                                   | Construction   |
| Glenview ES                | New Construction                           | 13134          | \$ 11,800,000                        |                                  | \$ 11,800,000                         | \$ 10,997,241                            |                       | \$ 10,997,241                            | \$ 802,759               | 93%                                   | Construction   |
| Madison                    | Expansion                                  | 13124          | \$ 4,600,000                         | \$ 600,000                       | \$ 5,200,000                          | \$ 3,776,973                             | \$ 445,232            | \$ 4,222,205                             | \$ 977,795               | 81%                                   | Construction   |
| McClymonds                 | Intensive Support Site                     | 15106          | \$ 1,915,000                         | \$ 20,646                        | \$ 1,935,646                          | \$ 1,934,786                             | \$ 860                | \$ 1,935,646                             | \$ -                     | 100%                                  | Completed      |
| Montera                    | Turf Field                                 | N/A            | \$ 1,100,000                         | \$ (1,100,000)                   | \$ -                                  | \$ -                                     |                       | \$ -                                     | \$ -                     | 0%                                    | Not Started    |
| Oakland Tech               | Turf Field                                 | 15138          | \$ 1,850,000                         | \$ (233,824)                     | \$ 1,616,176                          | \$ 1,616,176                             |                       | \$ 1,616,176                             | \$ -                     | 100%                                  | Construction   |
| Piedmont ES                | Finishing Kitchen                          | 13184          | \$ 25,000                            | \$ -                             | \$ 25,000                             | \$ 25,000                                |                       | \$ 25,000                                | \$ -                     | 100%                                  | Rescind        |
| Roosevelt                  | Modernization (Design)                     | 19101          | \$ 1,000,000                         |                                  | \$ 1,000,000                          | \$ 364,488                               | \$ 90,761             | \$ 455,250                               | \$ 544,750               | 46%                                   | Design         |
| Technology                 | Technology Infrastructure Upgrades (Erate) | N/A            | \$ 2,550,000                         | \$ -                             | \$ 2,550,000                          | \$ 2,547,358                             |                       | \$ 2,547,358                             | \$ 2,641.56              | 100%                                  | Completed      |
|                            | Educational Technology                     | N/A            | \$ 1,000,000                         | \$ (50,000)                      | \$ 950,000                            | \$ 491,988                               |                       | \$ 491,988                               | \$ 458,012               | 52%                                   | Construction   |
| The Center                 | Central Commissary                         | 13133          | \$ 22,500,000                        | \$ 4,500,000                     | \$ 27,000,000                         | \$ 22,345,870                            | \$ 4,620              | \$ 22,350,491                            | \$ 4,649,509             | 83%                                   | Completed      |
| Westlake                   | Turf Field                                 | 15137          | \$ 66,229                            | \$ (28,000)                      | \$ 38,229                             | \$ 37,794                                |                       | \$ 37,794                                | \$ 435                   | 99%                                   | Construction   |
| Various Sites              | Fire Alarms                                |                | \$ -                                 | \$ 2,000,000                     | \$ 2,000,000                          | \$ -                                     |                       | \$ -                                     | \$ 2,000,000             | 0%                                    | N/A            |
| Various Sites              | Middle School Fields                       | N/A            | \$ 425,000                           | \$ (425,000)                     | \$ -                                  | \$ -                                     |                       | \$ -                                     | \$ -                     | 0%                                    | Rescind        |
| Various Sites              | Playmatting and Playstructures             | N/A            |                                      | \$ 100,000                       | \$ 100,000                            | \$ -                                     |                       | \$ -                                     | \$ 100,000               | 0%                                    | N/A            |
| Various Sites              | Security Improvements HS and priority MS   | 17100          | \$ 2,000,000                         |                                  | \$ 2,000,000                          | \$ 538,042                               | \$ 129,298            | \$ 667,341                               | \$ 1,332,659             | 33%                                   | Construction   |
| Bond Contingency           | Contingency                                | N/A            | \$ 2,435,000                         | \$ (1,564,572)                   | \$ 870,428                            | \$ -                                     |                       | \$ -                                     | \$ 870,428               | 0%                                    | N/A            |
| Bond Program Coordination  | Facilities Operation Expenses              | NA             | \$ 1,000,000                         | \$ (1,000,000)                   | \$ -                                  | \$ -                                     |                       | \$ -                                     | \$ -                     | 0%                                    | N/A            |
| Msr B Series 2016A         | Consultants (Arbitrage)                    | N/A            | \$ 500,000                           | \$ (498,250)                     | \$ 1,750                              | \$ 1,750                                 |                       | \$ 1,750                                 | \$ -                     | 0%                                    | N/A            |
| <b>Total - Measure B</b>   |  |                | <b>\$ 65,000,000</b>                 | <b>\$ 3,221,000</b>              | <b>\$ 68,221,000</b>                  | <b>\$ 51,953,204</b>                     | <b>\$ 1,286,951</b>   | <b>\$ 53,240,155</b>                     | <b>\$ 14,980,845</b>     | <b>78%</b>                            |                |

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

**1/31/2021**

|                               | FY 2012/13          | FY 2013/14          | FY 2014/15          | FY 2015/16          | FY 2016/17           | FY 2017/18           | FY 2018/19           | FY 2019/20          | YTD FY 2020/21      |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b> | \$ 7,536,509        | \$ 3,880,091        | \$ 3,553,056        | \$ 3,381,166        | \$ 6,457,833         | \$ 16,502,764        | \$ 32,146,656        | \$ 18,063,469       | \$ 5,464,801        |
| Total Revenue                 | \$ 4,894,263        | \$ 5,281,054        | \$ 7,188,917        | \$ 5,697,771        | \$ 10,905,711        | \$ 15,642,936        | \$ 7,307,794         | \$ 3,878,241        | \$ 1,046,790        |
| Total Expense                 | \$ (8,550,681)      | \$ (5,608,089)      | \$ (7,356,848)      | \$ (2,621,104)      | \$ (868,961)         | \$ (28,216)          | \$ (21,390,981)      | \$ (16,476,910)     | \$ (159,709)        |
| Adjustments                   | \$ -                | \$ -                | \$ (3,960)          | \$ -                | \$ 8,180             | \$ 29,173            | \$ -                 | \$ -                | \$ -                |
| <b>Ending Fund Balance</b>    | <b>\$ 3,880,091</b> | <b>\$ 3,553,056</b> | <b>\$ 3,381,166</b> | <b>\$ 6,457,833</b> | <b>\$ 16,502,764</b> | <b>\$ 32,146,656</b> | <b>\$ 18,063,469</b> | <b>\$ 5,464,801</b> | <b>\$ 6,351,882</b> |

| 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 | FY 2019/2020 Expenditure | FY 2020/2021 Expenditure | Cumulative Expenditure 1/31/2021 |
|--|----------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|
| 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-Variou                      | 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          | \$ -                     | \$ -                    | \$ -                     | \$ -                     | \$ -                     | \$ -                    | \$ -                     | \$ 9,996,295             | \$ -                     | \$ 9,996,295                     |
| Madison Expansion                                | 13124          | \$ -                     | \$ -                    | \$ -                     | \$ -                     | \$ -                     | \$ -                    | \$ 8,917,162             | \$ 6,197,544             | \$ 159,709               | \$ 15,274,415                    |
| 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               | \$ 10,921                | \$ -                     | \$ 309,999                       |
| 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                         |
| 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                         |

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

**1/31/2021**

|                               | FY 2012/13          | FY 2013/14          | FY 2014/15          | FY 2015/16          | FY 2016/17           | FY 2017/18           | FY 2018/19           | FY 2019/20          | YTD FY 2020/21      |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Beginning Fund Balance</b> | \$ 7,536,509        | \$ 3,880,091        | \$ 3,553,056        | \$ 3,381,166        | \$ 6,457,833         | \$ 16,502,764        | \$ 32,146,656        | \$ 18,063,469       | \$ 5,464,801        |
| Total Revenue                 | \$ 4,894,263        | \$ 5,281,054        | \$ 7,188,917        | \$ 5,697,771        | \$ 10,905,711        | \$ 15,642,936        | \$ 7,307,794         | \$ 3,878,241        | \$ 1,046,790        |
| Total Expense                 | \$ (8,550,681)      | \$ (5,608,089)      | \$ (7,356,848)      | \$ (2,621,104)      | \$ (868,961)         | \$ (28,216)          | \$ (21,390,981)      | \$ (16,476,910)     | \$ (159,709)        |
| Adjustments                   | \$ -                | \$ -                | \$ (3,960)          | \$ -                | \$ 8,180             | \$ 29,173            | \$ -                 | \$ -                | \$ -                |
| <b>Ending Fund Balance</b>    | <b>\$ 3,880,091</b> | <b>\$ 3,553,056</b> | <b>\$ 3,381,166</b> | <b>\$ 6,457,833</b> | <b>\$ 16,502,764</b> | <b>\$ 32,146,656</b> | <b>\$ 18,063,469</b> | <b>\$ 5,464,801</b> | <b>\$ 6,351,882</b> |

| 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 | FY 2019/2020 Expenditure | FY 2020/2021 Expenditure | Cumulative Expenditure 1/31/2021 |
|------------------------------|----------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|-------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|
| 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                       |
| <b>Total</b>                 |                | <b>\$ 8,550,681</b>      | <b>\$ 5,608,089</b>     | <b>\$ 7,356,848</b>      | <b>\$ 2,621,104</b>      | <b>\$ 868,961</b>        | <b>\$ 28,216</b>        | <b>\$ 21,390,981</b>     | <b>\$ 16,476,910</b>     | <b>\$ 159,709</b>        | <b>\$ 63,061,497</b>             |

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

**1/31/2021**

|                               | 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          | FY 2019/20          | FY 2020/21           |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Beginning Fund Balance</b> | \$ 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        | \$ 9,040,885         |
| 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          | \$ 244,525          | \$ 1,539,318         |
| 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)        | \$ (136,714)        | \$ (65,594)          |
| Adjustments                   | \$ -                 | \$ 6,301             | \$ (127,553)         | \$ (34,984)         | \$ 40,168           | \$ -                | \$ 15,159           | \$ 6,014,872        |                     |                     |                      |
| <b>Ending Fund Balance</b>    | <b>\$ 13,727,523</b> | <b>\$ 27,910,112</b> | <b>\$ 47,930,253</b> | <b>\$ 9,790,633</b> | <b>\$ 9,662,514</b> | <b>\$ 7,811,778</b> | <b>\$ 2,968,826</b> | <b>\$ 9,096,296</b> | <b>\$ 8,933,074</b> | <b>\$ 9,040,885</b> | <b>\$ 10,514,609</b> |

**DETAILS OF EXPENDITURES**

| Project                               | Project Number | FY 2010/2011<br>Expenditure | FY 2011/2012<br>Expenditure | FY 2012/2013<br>Expenditure | FY 2013/2014<br>Expenditure | FY 2014/2015<br>Expenditure | FY 2015/2016<br>Expenditure | FY 2016/2017<br>Expenditure | FY 2017/2018<br>Expenditure | FY 2018/2019<br>Expenditure | FY 2019/2020<br>Expenditure | FY 2020/2021<br>Expenditure | Cumulative<br>Expenditure<br>1/31/2021 |
|---------------------------------------|----------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|--|
| 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)                      | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 78,504                   | \$ 32,423                   | \$ 32,420,129                          |
| DSA Legacy                            | N/A            | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 307,948                  | \$ 826,067                  | \$ 316,744                  | \$ 182,278                  | \$ 126,153                  | \$ 58,209                   | \$ 33,171                   | \$ 1,850,570                           |
| Elevator Inspections                  | 05011          | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ -                        | \$ 19,930                   | \$ 3,640                    | \$ -                        | \$ -                        | \$ -                        | \$ 23,570                              |
| Foster Central Commissary             | 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 Replacement | 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                             |
| 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                              |



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

**1/31/2021**

|                               | 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          | FY 2019/20          | FY 2020/21           |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Beginning Fund Balance</b> | \$ 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        | \$ 9,040,885         |
| 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          | \$ 244,525          | \$ 1,539,318         |
| 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)        | \$ (136,714)        | \$ (65,594)          |
| Adjustments                   | \$ -                 | \$ 6,301             | \$ (127,553)         | \$ (34,984)         | \$ 40,168           | \$ -                | \$ 15,159           | \$ 6,014,872        |                     |                     |                      |
| <b>Ending Fund Balance</b>    | <b>\$ 13,727,523</b> | <b>\$ 27,910,112</b> | <b>\$ 47,930,253</b> | <b>\$ 9,790,633</b> | <b>\$ 9,662,514</b> | <b>\$ 7,811,778</b> | <b>\$ 2,968,826</b> | <b>\$ 9,096,296</b> | <b>\$ 8,933,074</b> | <b>\$ 9,040,885</b> | <b>\$ 10,514,609</b> |

**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 | FY 2019/2020 Expenditure | FY 2020/2021 Expenditure | Cumulative Expenditure 1/31/2021 |
|--|----------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------------|
| 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                       |
| Sobrante 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. 39 Cha | 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                        |
| <b>Total</b>                                 |                | <b>\$ 3,102,536</b>      | <b>\$ 2,285,974</b>      | <b>\$ 57,746,097</b>     | <b>\$ 40,598,892</b>     | <b>\$ 307,948</b>        | <b>\$ 4,538,237</b>      | <b>\$ 4,881,361</b>      | <b>\$ 337,833</b>        | <b>\$ 316,119</b>        | <b>\$ 136,714</b>        | <b>\$ 65,594</b>         | <b>\$ 114,317,305</b>            |

**Oakland Unified School District  
Facilities Planning and Management**

**Project Budget Reconciliation**

**Project Name: The Center**  
**Project Number: 13133**  
**1/31/2021**

|                                |   |                          |                    |                         |
|--------------------------------|---|--------------------------|--------------------|-------------------------|
| <b>Measure J Allocation</b>    |   |                          |                    | <b>\$ 48,500,000</b>    |
| <b>Measure B Allocation</b>    |   |                          |                    | <b>\$ 27,000,000</b>    |
| <b>Total Project Budget</b>    |   |                          |                    | <b>\$ 75,500,000</b>    |
| <b>Amount Committed</b>        |   |                          |                    | <b>\$ 73,309,516</b>    |
| <b>Remaining Budget</b>        |   |                          |                    | <b>\$ 2,190,484</b>     |
|                                |   |                          |                    |                         |
| <b>Category</b>                | <b>Vendors</b>  | <b>Contracted Amount</b> | <b>Amount Paid</b> | <b>Contract Balance</b> |
| <i>Architects/Engineers:</i>   | Cody Anderson Wasney  | \$ 4,184,785             | \$ 4,037,576       | \$ 147,209              |
|                                | Guttman & Blaevoet  | \$ 415,952               | \$ 388,541         | \$ 27,410               |
|                                | Jensen Hughes   | \$ 35,100                | \$ 31,600          | \$ 3,500                |
|                                | Johnson Controls Fire Protection                                    | \$ 9,466                 | \$ 9,466           | \$ -                    |
|                                | Murakam and Nelson (PEC & Police Service Relocation)                | \$ 195,811               | \$ 195,811         | \$ -                    |
|                                | Simplex   | \$ 43,600                | \$ 43,600          | \$ -                    |
| <i>Assessments &amp; Fees:</i> | City of Oakland (Application /Plan/Inspection, fees)                | \$ 17,966                | \$ 17,966          | \$ -                    |
|                                | State Water Resources (Permit fee)                                  | \$ 2,046                 | \$ 2,046           | \$ -                    |
| <i>Consultants:</i>            | Niam Consulting   | \$ 200,608               | \$ 200,608         | \$ -                    |
| <i>OUSD Custodian:</i>         | Extra Time for Deep Cleaning  | \$ 4,735                 | \$ 4,735           | \$ -                    |
| <i>DSA Fee:</i>                | Division of State Architects  | \$ 347,446               | \$ 347,446         | \$ -                    |
| <i>Equipment:</i>              | B.P. Wood (1000 Broadway new server)                                | \$ 56,632                | \$ 56,632          | \$ -                    |
|                                | Digital Design Communications                                       | \$ 91,608                | \$ 91,608          | \$ -                    |
|                                | Rook Electric   | \$ 39,613                | \$ 39,613          | \$ -                    |
|                                | 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                                       | \$ 43,065                | \$ 43,065          | \$ -                    |
|                                | Asbestos Management Group   | \$ 132,585               | \$ 132,585         | \$ -                    |
|                                | Board of Equalization   | \$ 43,950                | \$ 43,950          | \$ -                    |
|                                | California Dept of Tax & Fee Adm                                    | \$ 48,020                | \$ 48,020          | \$ -                    |
|                                | COA-Environmental Health (Alameda County of Dept. of Environmental) | \$ 10,000                | \$ 10,000          | \$ -                    |
|                                | State of California   | \$ 56,842                | \$ 56,842          | \$ -                    |
|                                | Terraphase Engineering  | \$ 463,931               | \$ 463,931         | \$ -                    |
| <i>Inspector:</i>              | Anthonio, Inc.  | \$ 1,311,352             | \$ 1,283,408       | \$ 27,945               |
| <i>Land Improvement:</i>       | East Bay Municipal Utility District                                 | \$ 149,905               | \$ 149,905         | \$ -                    |
|                                | JDH Corrosion Consultants   | \$ 9,755                 | \$ 9,755           | \$ -                    |
|                                | PG&E  | \$ 109,961               | \$ 109,961         | \$ -                    |
| <i>Legal:</i>                  | Settlement  | \$ 4,898,410             | \$ 4,898,410       | \$ -                    |

| <b>Category</b>            | <b>Vendors</b>  | <b>Contracted Amount</b> | <b>Amount Paid</b> | <b>Contract Balance</b> |
|----------------------------|---|--------------------------|--------------------|-------------------------|
| <i>Main Construction:</i>  | Overaa/Tulum/ Eclipse JV  | \$ 49,653,318            | \$ 44,879,937      | \$ 4,773,380            |
|                            | Strawn construction Inc. (Cole)   | \$ 1,017,533             | \$ 1,017,533       | \$ -                    |
|                            | Thompson Builders Inc. (The Cente   | \$ 7,380,579             | \$ 7,380,579       | \$ -                    |
| <i>Moving Expense:</i>     | CoroVan   | \$ 71,187                | \$ 71,187          | \$ -                    |
|                            | Nor-Cal Moving Services   | \$ 43,615                | \$ 43,615          | \$ -                    |
|                            | Systems & Space (Transport and shrink wrqp files)   | \$ 226,068               | \$ 226,068         | \$ -                    |
|                            | Valley Relocation   | \$ 1,380                 | \$ 1,380           | \$ -                    |
| <i>Other Construction:</i> | Arntz Builders (Emergency stair repair)   | \$ 33,941                | \$ 33,941          | \$ -                    |
|                            | C&C Development & Associates (Removed and disposed of debris)   | \$ 38,574                | \$ 38,574          | \$ -                    |
|                            | Janakes Electric (Electrical connection for the moved cubes)  | \$ 20,675                | \$ 20,675          | \$ -                    |
|                            | North American Fence and Railing (Installed high chain link fencing)                                  | \$ 56,888                | \$ 56,888          | \$ -                    |
|                            | Power Pole Services   | \$ 2,250                 | \$ 2,250           | \$ -                    |
|                            | Star Elevator   | \$ -                     | \$ -               | \$ -                    |
|                            | Summerhill Electric (New Fire Alarm head and panel at Cole)   | \$ 67,579                | \$ 67,579          | \$ -                    |
| <i>Other Planning:</i>     | Alameda County Clerk---(CEQA filing fee for Notice of Determination (NOD))                            | \$ 4,520                 | \$ 4,520           | \$ -                    |
|                            | Attitudinal Healing Connection---(art mural project)  | \$ 28,500                | \$ 28,500          | \$ -                    |
|                            | California Geological Survey---(Assessment of Geologic Hazard reports)                                | \$ 7,200                 | \$ 7,200           | \$ -                    |
|                            | Chain Link Fence & Supply   | \$ 304                   | \$ 304             | \$ -                    |
|                            | CHPS---(Registration fee for design documentation phase)  | \$ 4,300                 | \$ 3,000           | \$ 1,300                |
|                            | 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  | \$ 6,994                 | \$ 4,837           | \$ 2,158                |
|                            | Northwest Cascade, Inc.---(Sanitation services for Inspector)   | \$ 2,975                 | \$ 2,975           | \$ -                    |
|                            | Small Business Exchange---(Advertising)   | \$ 468                   | \$ 468             | \$ -                    |
| <i>Other Services:</i>     | Comcast   | \$ 2,399                 | \$ 2,399           | \$ -                    |
|                            | Elite Security Services   | \$ 430,349               | \$ 422,347         | \$ 8,002                |
|                            | Elite Tree Service  | \$ 550                   | \$ 550             | \$ -                    |
|                            | First Alarm   | \$ 173                   |                    | \$ 173                  |
|                            | Malibou Blue Inc (Junk removal and hauling services)  | \$ 30,000                | \$ 30,000          | \$ -                    |
|                            | Oakland Public Education Fund (Community Engagement strategy)   | \$ 326,000               | \$ 326,000         | \$ -                    |
|                            | Waste Management of Alameda   | \$ -                     |                    | \$ -                    |
| <i>Preliminary Fees:</i>   | Geosphere Consultants   | \$ 11,600                | \$ 11,600          | \$ -                    |
|                            | West Bay Builders   | \$ 197,776               | \$ 197,776         | \$ -                    |

| <i>Category</i>                           | <i>Vendors</i>   | <i>Contracted Amount</i> | <i>Amount Paid</i>   | <i>Contract Balance</i> |
|---|--|--------------------------|----------------------|-------------------------|
| <i>Rentals Equip:</i>                     | Denbeste Water Solution<br>(Equipment for pumping water at job site) | \$ 10,455                | \$ 10,455            | \$ -                    |
|   | William Scotsman---(Portable Lease)                                  | \$ 47,303                | \$ 47,303            | \$ -                    |
| <i>Supplies:</i>                          | Marketingvue (Foster site Posters & Flyers)                          | \$ 2,875                 | \$ 2,875             | \$ -                    |
| <i>Surveys:</i>                           | Martin M Ron Associates  | \$ 1,540                 | \$ 1,540             | \$ -                    |
| <i>Testing:</i>                           | Consolidated Engineering Lab   | \$ 426,138               | \$ 387,357           | \$ 38,781               |
| <i>Video:</i>                             | Work Zone Cam (Camera system)  | \$ 14,193                | \$ 14,193            | \$ -                    |
| <b>Total Contract Amount</b>              |  | <b>\$ 73,309,516</b>     |                      |                         |
| <b>Total Project Expenditures to Date</b> |  |                          | <b>\$ 68,279,658</b> |                         |
| <b>Total Contract Balance</b>             |  |                          |                      | <b>\$ 5,029,858</b>     |

Project Budget Reconciliation

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| <b>Measure J Allocation</b>          |   |                          |                               |                         | \$ 7,500,000 |
|--------------------------------------|---|--------------------------|-------------------------------|-------------------------|--------------|
| <b>City of Oakland refund checks</b> |   |                          |                               |                         | \$ 395,398   |
| <b>Total Project Budget</b>          |   |                          |                               |                         | \$ 7,895,398 |
| <b>Amount Committed</b>              |   |                          |                               |                         | \$ 7,239,780 |
| <b>Remaining Budget</b>              |   |                          |                               |                         | \$ 655,618   |
| <b>Category</b>                      | <b>Vendors</b>                              | <b>Contracted Amount</b> | <b>Amount Paid</b>            | <b>Contract Balance</b> |              |
| <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 &amp; Fees</i>        | City of Oakland                             | \$ 1,132,067             | \$ 1,132,067                  | \$ -                    |              |
|                                      | Oakland Dept. of Building, Planning, & Insp | \$ 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               | \$ 140,936               | \$ 136,686                    | \$ 4,250                |              |
|                                      | All N One Pest Eliminators                  | \$ 12,700                | \$ 12,700                     | \$ -                    |              |
|                                      | SCA Environmental                           | \$ 6,765                 | \$ 4,093                      | \$ 2,672                |              |
| <i>Main Construction</i>             | Cahill/Focon Joint Venture                  | \$ 180,500               | \$ 180,500                    | \$ -                    |              |
|                                      | Olympos Painting                            | \$ 1,246,000             | \$ 1,246,000                  | \$ -                    |              |
| <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                    | \$ -                    |              |
|                                      | Daily Journal                               | \$ 4,000                 | \$ 1,806                      | \$ 2,194.09             |              |
|                                      | 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                     | \$ -                    |              |
|                                      | <b>Total Contracted Amount</b>              | <b>\$ 7,239,780</b>      |                               |                         |              |
|                                      | <b>Total Expenditures to Date</b>           |                          | <b>\$ 7,228,118</b>           |                         |              |
|                                      |   |                          | <b>Total Contract Balance</b> | <b>\$ 11,662</b>        |              |

Note:

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

Project Budget Reconciliation

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|                                  |  |                               |                       |                         |
|----------------------------------|--|-------------------------------|-----------------------|-------------------------|
| <b>Measure J Allocation</b>      |  |                               |                       | <b>\$ 117,000,000</b>   |
| <b>Measure B Allocation</b>      |  |                               |                       | <b>\$ 3,800,000</b>     |
| <b>Fund 25 Allocation</b>        |  |                               |                       | <b>\$ 12,400,000</b>    |
| <b>Total Project Budget</b>      |  |                               |                       | <b>\$ 133,200,000</b>   |
| <b>Amount Committed</b>          |  |                               |                       | <b>\$ 111,142,143</b>   |
| <b>Remaining Budget</b>          |  |                               |                       | <b>\$ 22,057,857</b>    |
| <b>Category</b>                  | <b>Vendors</b>                                 | <b>Contracted Amount</b>      | <b>Amount Paid</b>    | <b>Contract Balance</b> |
| <i>OUSD Overtime (a)</i>         | OUSD Custodian                                 | \$ 40,963                     | \$ 40,963             | \$ -                    |
| <i>Architect/ Engineer</i>       | Jensen Hughes                                  | \$ 103,370                    | \$ 68,362             | \$ 35,008               |
|                                  | LCA Architects                                 | \$ 9,156,465                  | \$ 8,650,940          | \$ 505,525              |
|                                  | Sandis Civil Engineers                         | \$ 123,860                    | \$ 123,860            | \$ -                    |
|                                  | Johnson Control (Simplex Grinnell)             | \$ 234,467                    | \$ 8,221              | \$ 226,246              |
|                                  | Syska Hennessy                                 | \$ 13,250                     | \$ 8,500              | \$ 4,750                |
|                                  | The Integral Group, Inc.                       | \$ 344,411                    | \$ 260,820            | \$ 83,591               |
|                                  | ZFA  | \$ 10,000                     | \$ 2,040              | \$ 7,960                |
| <i>Assessments &amp; Fees</i>    | Alameda County Clerk Recorder                  | \$ 3,128                      | \$ 3,128              | \$ -                    |
|                                  | CHPS (The Collaborative for High Performance)  | \$ 2,700                      | \$ 2,700              | \$ -                    |
|                                  | City of Oakland                                | \$ 13,600                     | \$ 13,600             | \$ -                    |
|                                  | State Water Resources Control Board            | \$ 1,349                      | \$ 1,349              | \$ -                    |
| <i>Consultants</i>               | ACC Environmental Consultants                  | \$ 251,128                    | \$ 196,810            | \$ 54,318               |
|                                  | McCarthy/Turner Joint Venture (Community)      | \$ 49,000                     | \$ 49,000             | \$ -                    |
|                                  | Michael Baker International (CEQA Consult)     | \$ 47,019                     | \$ 47,019             | \$ -                    |
|                                  | MK Think (Strategic Consulting Services)       | \$ 17,004                     | \$ 17,004             | \$ -                    |
| <i>DSA Fees</i>                  | Division of State Architect                    | \$ 481,040                    | \$ 481,040            | \$ -                    |
| <i>Furniture &amp; Equipment</i> | K-Log  | \$ 20,000                     | \$ 19,122             | \$ 878                  |
|                                  | Krueger International                          | \$ 357,022                    | \$ 272,150            | \$ 84,872               |
|                                  | Metro Contract Group                           | \$ 623,807                    | \$ 601,957            | \$ 21,850               |
|                                  | School Outfitters                              | \$ 49,999                     | \$ 49,999             | \$ -                    |
| <i>Hazardous Waste</i>           | Dept. of Toxics & Subst. Control               | \$ 85,029                     | \$ 85,029             | \$ -                    |
| <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  | \$ 1,368,500                  | \$ 1,229,376          | \$ 139,124              |
| <i>Main Construction</i>         | Cahill/Focon Joint Venture                     | \$ 95,706,016                 | \$ 87,829,656         | \$ 7,876,360            |
| <i>Moving:</i>                   | Crown Worldwide Moving & Storage               | \$ 16,967                     | \$ 16,967             | \$ -                    |
|                                  | Nor-cal Moving Services                        | \$ 29,988                     |                       | \$ 29,988               |
|                                  | Valley Relocation                              | \$ 85,000                     | \$ 76,500             | \$ 8,500                |
| <i>Other Construction</i>        | First Alarm Security & Patrol                  | \$ 1,000                      | \$ 944                | \$ 56                   |
|                                  | Illuminaries                                   | \$ 59,000                     | \$ 59,000             | \$ -                    |
|                                  | McCarthy/Turner Joint Venture (Constructal)    | \$ 70,805                     | \$ 70,805             | \$ -                    |
|                                  | Service Metal Products                         | \$ 8,000                      | \$ 7,980              | \$ 20                   |
|                                  | Star Elevator                                  | \$ 52,908                     | \$ 27,999             | \$ 24,909               |
|                                  | 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                | \$ -                    |
|                                  | Bay Area News Group                            | \$ 5,000                      | \$ 2,651              | \$ 2,349                |
|                                  | Daily Journal Corporation                      | \$ 1,970                      | \$ 1,215              | \$ 755                  |
|                                  | East Bay Blue Print                            | \$ 4,208                      | \$ 1,708              | \$ 2,500                |
|                                  | J.T.S Tree Service, Inc.                       | \$ 10,000                     | \$ 8,050              | \$ 1,950                |
|                                  | Kelly Moore (Painting Materials)               | \$ 3,000                      | \$ 2,596              | \$ 404                  |
|                                  | Pacific Gas & Electric                         | \$ 2,500                      | \$ 2,500              | \$ -                    |
|                                  | Small Business Exchange                        | \$ 2,500                      | \$ 468                | \$ 2,032                |
|                                  | WHCI Plumbing Supply Co.                       | \$ 1,293                      | \$ 1,293              | \$ -                    |
|                                  | <i>Preliminary Fees</i>                        | Hertz Environmental           | \$ 50,000             | \$ 39,672               |
| <i>Supplies</i>                  | Diversified Flooring Services                  | \$ 28,250                     | \$ 28,250             | \$ -                    |
| <i>Testing</i>                   | Consolidated Engineering Laboratories          | \$ 87,349                     | \$ 87,349             | \$ -                    |
|                                  | Ninyo & Moore (Inspection & Testing)           | \$ 1,484,067                  | \$ 1,024,656          | \$ 459,411              |
|                                  | <b>Total Contracted Amount</b>                 | <b>\$ 111,142,143</b>         |                       |                         |
|                                  | <b>Total Expenditures to Date</b>              |                               | <b>\$ 101,556,110</b> |                         |
|                                  |  | <b>Total Contract Balance</b> |                       | <b>\$ 9,586,033</b>     |

Note:

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

Project Budget Reconciliation

1/31/2021

| Category                              | Vendors                                  | Contracted Amount    | Amount Paid   | Contract Balance     |
|---------------------------------------|--|----------------------|---------------|----------------------|
| <b>Measure J Allocation</b>           |  |                      |               | <b>\$ 37,000,000</b> |
| <b>Measure B Allocation</b>           |  |                      |               | <b>\$ 11,800,000</b> |
| <b>Fund 25 Allocation</b>             |  |                      |               | <b>\$ 10,000,000</b> |
| <b>Total Project Budget</b>           |  |                      |               | <b>\$ 58,800,000</b> |
| <b>Amount Committed</b>               |  |                      |               | <b>\$ 57,915,382</b> |
| <b>Remaining Budget/Contingency</b>   |  |                      |               | <b>\$ 884,618</b>    |
| 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           | \$ 290,079    | \$ 32,344            |
| Custodian Salary/Benefits: (b)        | OUSD Custodian                           | \$ 22,814            | \$ 22,408     | \$ 406               |
| Architect/Engineer                    | Simplex Grinnell/Johnson Control         | \$ 44,502            | \$ 44,502     | \$ -                 |
|                                       | KW Engineering                           | \$ 273,907           | \$ 200,385    | \$ 73,522            |
|                                       | Rockridge Geotechnical                   | \$ 19,175            | \$ 2,290      | \$ 16,885            |
|                                       | Sandis Civil Engineers                   | \$ 6,810             | \$ 6,145      | \$ 665               |
|                                       | Hardison Komastu Ivelich & Tucker        | \$ 3,844,563         | \$ 3,249,410  | \$ 595,153           |
| 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            | \$ 85,990     | \$ 1,960             |
|                                       | City of Oakland                          | \$ 324,016           | \$ 243,845    | \$ 80,171            |
| 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.                            | \$ 1,187,180         | \$ 1,174,764  | \$ 12,416            |
| Main Construction- Increment 1, 2 & 3 | Adco/Turner Group/Alten JV               | \$ 46,184,719        | \$ 43,643,550 | \$ 2,541,169         |
|                                       | Arntz/Focon JV                           | \$ 40,000            | \$ 40,000     | \$ -                 |
| Moving Expense                        | Nor-cal Moving Services                  | \$ 145,170           | \$ 135,807    | \$ 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             | \$ 4,156      | \$ 200               |
|                                       | 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             | \$ 4,698             | \$ 4,698      | \$ -                 |
|                                       | 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           | \$ 224,284    | \$ 30,276            |
|                                       | Applied Materials & Engineering - Prelim | \$ 30,150            | \$ 30,150     | \$ -                 |
| Printing & Mailing                    | OUSD Mailing Room                        | \$ 500               | \$ 500        | \$ -                 |
| Rentals Noncapitals                   | Hanson & Fitch                           | \$ 13,600            | \$ 12,478     | \$ 1,121             |
| Furniture                             | One Work Place                           | \$ 702,621           | \$ 540,029    | \$ 162,591           |
| Surveys                               | Kister, Savio & Rei Inc.                 | \$ 13,620            | \$ 13,620     | \$ -                 |
| Testing                               | Applied Materials & Engineering          | \$ 462,424           | \$ 462,424    | \$ -                 |
|                                       | Jensen Hughes                            | \$ 12,500            | \$ 6,250      | \$ 6,250             |
|                                       | Hertz Environmental                      | \$ 40,000            | \$ 32,250     | \$ 7,750             |
| Transportation                        | Michael's Transportation                 | \$ 2,491,240         | \$ 2,175,455  | \$ 315,786           |
| Utility                               | Pacific Gas and Electric                 | \$ 78,135            | \$ 78,135     | \$ -                 |
| <b>Total Contracted Amount</b>        |  | <b>\$ 57,915,382</b> |               |                      |

| <i>Category</i>                           | <i>Vendors</i> | <i>Contracted Amount</i>      | <i>Amount Paid</i>   | <i>Contract Balance</i> |
|---|----------------|-------------------------------|----------------------|-------------------------|
| <b>Total Project Expenditures to Date</b> |                |                               | <b>\$ 53,995,293</b> |                         |
|   |                | <b>Total Contract Balance</b> |                      | <b>\$ 3,920,089</b>     |

Notes:  
(a) Catering for Community Engagement Meetings  
(b) These amounts represent payments to custodial services staff for deep cleaning and B&G for miscellaneous services



Project Budget Reconciliation

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| Category                                  | Vendors                                  | Contracted Amount        | Amount Paid          | Contract Balance        |
|---|--|--------------------------|----------------------|-------------------------|
| <b>Measure J Allocation</b>               |  |                          |                      | \$ 17,100,000           |
| <b>Measure B Allocation</b>               |  |                          |                      | \$ 5,200,000            |
| <b>Fund 25 Allocation</b>                 |  |                          |                      | \$ 16,700,000           |
| <b>Total Project Budget</b>               |  |                          |                      | \$ 39,000,000           |
| <b>Amount Committed</b>                   |  |                          |                      | \$ 37,330,893           |
| <b>Remaining Budget</b>                   |  |                          |                      | \$ 1,669,107            |
| <b>Category</b>                           | <b>Vendors</b>                           | <b>Contracted Amount</b> | <b>Amount Paid</b>   | <b>Contract Balance</b> |
| OUUSD (a)                                 | Custodial Payments                       | \$ 41,927                | \$ 41,927            | \$ -                    |
| Architect/Engineer                        | Byrens Kim Design Works                  | \$ 2,842,870             | \$ 2,782,463         | \$ 60,407               |
|   | SimplexGrinnell/Johnson Controls         | \$ 19,040                | \$ 11,380            | \$ 7,661                |
|   | KW Engineering                           | \$ 176,587               | \$ 168,754           | \$ 7,833                |
|   | Jensen Hughes                            | \$ 33,190                | \$ 14,309            | \$ 18,881               |
|   | Jensen Hughes                            |                          |                      |                         |
|   | Consolidated Engineering Laboratories    | \$ 81,815                | \$ 28,625            | \$ 53,190               |
|   | Terraphase Engineering                   | \$ 22,748                | \$ 22,593            | \$ 155                  |
|   | Urban Design Consulting                  | \$ 44,165                | \$ 44,165            | \$ -                    |
|   | 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                    | \$ 353,827               | \$ 338,985           | \$ 14,842               |
|   | Economy Lumber Company                   | \$ 2,541                 | \$ 2,541             | \$ -                    |
|   | School Specialty                         | \$ 23,226                | \$ 23,226            | \$ -                    |
| Hazardous Waste                           | ACC Environmental Consultants            | \$ 11,270                | \$ 10,090            | \$ 1,180                |
|   | State Board of Equalization              | \$ 1,758                 | \$ 1,758             | \$ -                    |
| Inspector                                 | Antonio, Inc.                            | \$ 29,160                | \$ 28,375            | \$ 785                  |
|   | KDI Consultants, Inc.                    | \$ 875,120               | \$ 857,926           | \$ 17,194               |
| Main Construction                         | Ray's Electric                           | \$ 264,003               | \$ 244,594           | \$ 19,409               |
|   | Arntz/Focon Joint Venture                | \$ 1,977,768             | \$ 1,977,768         | \$ -                    |
|   | Vila Tulum Joint Ventures/Liberty Surety | \$ 27,534,714            | \$ 26,155,927        | \$ 1,378,787            |
|   |  |                          |                      |                         |
| Other planning cost                       | Small Business Exchange                  | \$ 3,436                 | \$ 1,404             | \$ 2,032                |
|   | East Bay Blue Print and Supply           | \$ 13,078                | \$ 13,078            | \$ -                    |
|   | 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               | \$ -                    |
|   | Golden PMI                               | \$ 39,300                | \$ 39,300            | \$ -                    |
|   | Comack Plumbing                          | \$ 2,171                 | \$ 2,166             | \$ 5                    |
|   | Tulum Innovative Engineering             | \$ 3,800                 | \$ 3,800             | \$ -                    |
| Moving and Storage                        | Norcal moving                            | \$ 14,167                | \$ 14,153            | \$ 14                   |
| Other construction                        | Innovative Construction                  | \$ 676,362               | \$ 476,362           | \$ 200,000              |
| 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               | \$ 496,329           | \$ 3,310                |
|   | 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          | \$ 373,529               | \$ 363,149           | \$ 10,380               |
| Utilities                                 | East Bay Municipal Utility District      | \$ 299,016               | \$ 299,016           | \$ -                    |
|   | Pacific Gas & Electric                   | \$ 49,210                | \$ 49,210            | \$ -                    |
| <b>Total Amount Committed</b>             |  | <b>\$ 37,330,893</b>     |                      |                         |
| <b>Total Project Expenditures to Date</b> |  |                          | <b>\$ 35,531,842</b> |                         |
| <b>Total Contract Balance</b>             |  |                          |                      | <b>\$ 1,799,051</b>     |

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.