

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
2/28/2021

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
Total Measure B Bond issued	B	\$	435,000,000
Interest Income Earned	C	\$	16,201,674
Total Bond Revenue & Interest	B+C=D	\$	451,201,674
Expenses & Adjustments through 2/28/2021	E	\$	436,270,380
Measure B issued funds Available as of 3/01/2021 **	D-E=F	\$	14,931,294
Unissued Bonds Remaining	A-B=G	\$	-

MEASURE J

Amount Approved By Voters		a	\$ 475,000,000
Issuance	Amount		
Series 2013		\$	120,000,000
Series 2015 A		\$	173,500,000
Series 2015 B		\$	6,500,000
Series 2019 A		\$	160,000,000
Series 2019 B		\$	15,000,000
Total Measure J Bond issued	b	\$	475,000,000
Interest Income Earned	c	\$	5,949,000
Total Bond Revenue & Interest	b+c=d	\$	480,949,000
Expenses & Adjustments through 2/28/2021	e	\$	404,612,660
Measure J issued funds Available as of 3/1/2021 **	d-e=f	\$	76,336,340
Unissued Bonds Remaining	a-b=g	\$	-

** Total available for Measure B & J = \$ 91,267,634

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	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	\$ 22,936	\$ 1,010,608	\$ 489,392	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	\$ 979,137	\$ 3,065,987	\$ 1,054,013	74%	Design

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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
	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	\$ -	\$ 2,000,000	\$ 1,331,717	\$ 668,283	\$ 2,000,000	\$ -	100%	Completed
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	\$ 19,892,404	\$ 85,654,330	\$ 31,345,670	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	\$ -	\$ 1,912,991	\$ 81,009	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	\$ 3,630,941	\$ 34,070,638	\$ 2,929,362	92%	Construction
	Video Surveillance	20117		\$ 50,000	\$ 50,000	\$ -	\$ 40,000	\$ 40,000	\$ 10,000	80%	Construction
Global Family	Playmatting and Playstructure	17116	\$ 91,305	\$ -	\$ 91,305	\$ 98	\$ 54,558	\$ 54,656	\$ 36,649	60%	Design

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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
Laurel ES	Finishing Kitchen	13179	\$ 3,485,000	\$ -	\$ 3,485,000	\$ 3,402,657	\$ 1,662	\$ 3,404,319	\$ 80,681	98%	Construction
	Child Development Center	N/A	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -		\$ -	\$ 3,500,000	0%	Not Started
	Playmatting and Playstructure	18108	\$ 48,500	\$ -	\$ 48,500	\$ -		\$ -	\$ 48,500	0%	Not Started
Lafayette	Playmatting and Playstructure	16107	\$ 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

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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%	Construction
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%	Design
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%	Construction
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
	Health center	13198	\$ 450,000	\$ (150,000)	\$ 300,000	\$ 236,825	\$ 500	\$ 237,325	\$ 62,675	79%	Construction

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Oakland Tech	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
	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	\$ 4,286	\$ 1,294,028	\$ 2,630,297	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	\$ -	\$ 132,335	\$ 132,335	\$ 74,550	64%	Construction
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	\$ 128,768	\$ 2,500,000	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
	Educational Technology	N/A	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,228,513	\$ 12,730	\$ 1,241,242	\$ 758,758	62%	Construction
The Center	Central Kitchen	13133	\$ 48,500,000	\$ -	\$ 48,500,000	\$ 47,743,559.23	\$ 452,774	\$ 48,196,333	\$ 303,667	99%	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
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	17104/17100	\$ 1,890,770	\$ (50,000)	\$ 1,840,770	\$ 1,500,060	\$ 6,500	\$ 1,506,561	\$ 334,209	82%	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

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 2/28/2021											
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 2/28/2021	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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	\$ 778,693	\$ 20,701,664	\$ 18,506,799	\$ 2,138,750	\$ 20,645,550	\$ 56,115	100%	N/A
	General Consulting	N/A	\$ 34,000,000	\$ 741,241	\$ 34,741,241	\$ 31,810,869	\$ 2,860,576	\$ 34,671,446	\$ 69,795	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	\$ (125,665)	\$ 4,695,423	\$ 4,663,978	\$ 30,204	\$ 4,694,182	\$ 1,241	100%	N/A
Bond Program Contingency	Contingency	N/A	\$ 3,161,813	\$ (2,494,321)	\$ 667,491	\$ -		\$ -	\$ 667,491	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 14,480,000	\$ 7,520,000	\$ 22,000,000	\$ 10,650,461	\$ 1,543,285	\$ 12,193,745	\$ 9,806,255	55%	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
Total Measure J			\$ 475,000,000	\$ 5,949,000	\$ 480,949,000	\$ 370,999,180	\$ 33,613,480	\$ 404,612,660	\$ 76,336,340	84%	

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	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	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	\$ 3,091,871	\$ 364,044	\$ 3,455,914	\$ 3,455,914		\$ 3,455,914	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	\$ 255,000	\$ 6,430	\$ 261,430	\$ 261,430		\$ 261,430	\$ -	100%	Completed
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	\$ 16,590	\$ -	\$ 16,590	\$ 16,590		\$ 16,590	\$ -	100%	Rescind
Bella Vista ES	Fire Alarm	07125	\$ 621,000	\$ 110,986	\$ 731,986	\$ 731,986		\$ 731,986	\$ -	100%	Completed
Bret Harte	Modernization	03025B	\$ 4,814,622	\$ (35,836)	\$ 4,778,786	\$ 4,778,786		\$ 4,778,786	\$ -	100%	Completed
Brookfield	Playground	07116	\$ 45,000	\$ (6,781)	\$ 38,219	\$ 38,219		\$ 38,219	\$ -	100%	Completed
	Fire Alarm	19121		\$ 71,669	\$ 71,669	\$ 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	\$ -	100%	Completed
	Fire Alarm	07130	\$ 621,000	\$ 87,126	\$ 708,126	\$ 708,126		\$ 708,126	\$ -	100%	Completed
Burkhalter	Portable Installation	07147	\$ 280,000	\$ (952)	\$ 279,048	\$ 279,048		\$ 279,048	\$ -	100%	Completed
Calvin Simmons	Health Center	07001	\$ 4,100	\$ 1,084,319	\$ 1,088,419	\$ 1,088,419		\$ 1,088,419	\$ -	100%	Completed
	Career Tech Lab	07140	\$ 1,600,000	\$ (5,814)	\$ 1,594,186	\$ 1,594,186		\$ 1,594,186	\$ -	100%	Completed
	Modernization	03035	\$ 3,782,059	\$ 104,294	\$ 3,886,353	\$ 3,886,353		\$ 3,886,353	\$ -	100%	Completed
Carter Middle	Modernization	03026	\$ 2,500,000	\$ 451,025	\$ 2,951,025	\$ 2,951,025		\$ 2,951,025	\$ -	100%	Completed
Castlemont	Auditorium Renovation	06015	\$ 2,570,000	\$ 990,570	\$ 3,560,570	\$ 3,560,570		\$ 3,560,570	\$ -	100%	Completed
Centro Infantil CDC	Fire Alarm	07093	\$ 90,200	\$ 354,677	\$ 444,877	\$ 444,877		\$ 444,877	\$ -	100%	Completed
Chabot	Port Replacement	06001	\$ 18,900,000	\$ (177,909)	\$ 18,722,091	\$ 18,722,091		\$ 18,722,091	\$ -	100%	Completed
	Urban Forestry	07109	\$ 220,000	\$ (77,787)	\$ 142,213	\$ 142,213		\$ 142,213	\$ -	100%	Completed
Cesar Chavez	Fire Alarm	07103	\$ 546,900	\$ 74,195	\$ 621,095	\$ 621,095		\$ 621,095	\$ -	100%	Completed
Claremont	Landscaping	07088	\$ 800,000	\$ (172,216)	\$ 627,784	\$ 627,784		\$ 627,784	\$ -	100%	Completed
Cleveland	Modernization	03037	\$ 2,794,295	\$ 1,009,279	\$ 3,803,574	\$ 3,803,574		\$ 3,803,574	\$ -	100%	Completed
Cole Middle School	Health Center	07004	\$ 4,100	\$ 67,850	\$ 71,950	\$ 71,950		\$ 71,950	\$ -	100%	Completed
	Intrusion Alarm & PA Upgrade	07014	\$ 24,555	\$ 121,796	\$ 146,351	\$ 146,351		\$ 146,351	\$ -	100%	Completed
	School Modernization	06018	\$ 7,500,000	\$ (6,520,161)	\$ 979,839	\$ 979,839		\$ 979,839	\$ -	100%	Completed

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Cox	New Classroom Addition	03049-2 /03049-4	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	Modernization	03027	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
District-Wide	California Solar	13128/12100	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	Dist-Wide Playground Inspection	07038	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Various Repair Fire Alarm	3055	\$ 23,658	\$ 54,661	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Security Camera	N/A	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	\$ 37,729,051	\$ 7,981,376	\$ 45,710,426	\$ 45,710,426	\$ -	\$ 45,710,426	\$ -	100%	Completed
	Relocation	07034	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
Edna Brewer	Fire Alarm	13143	\$ 102,500	\$ 1,221,644	\$ 1,324,144	\$ 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	\$ -	100%	Completed
	New School	07078	\$ 750,000	\$ (254,911)	\$ 495,089	\$ 495,089		\$ 495,089	\$ -	100%	Completed
Emerson	Modernization	03030	\$ 1,800,000	\$ 2,101,313	\$ 3,901,313	\$ 3,901,313		\$ 3,901,313	\$ -	100%	Completed
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129		\$ 21,000	\$ 21,000	\$ 12,311	\$ 500	\$ 12,811	\$ 8,189	61%	Construction
Foster ES	Fire Alarm	07119	\$ 428,500	\$ (417,076)	\$ 11,424	\$ 11,424		\$ 11,424	\$ -	100%	Completed
Fremont	Library Repair	13118	\$ 13,883	\$ -	\$ 13,883	\$ 13,883		\$ 13,883	\$ -	100%	Completed
	Modernization	05015	\$ 850,000	\$ (791,643)	\$ 58,357	\$ 58,357		\$ 58,357	\$ -	100%	Completed
	Modernization-Phase 3	05015	\$ 620,000	\$ 21,205	\$ 641,205	\$ 641,205		\$ 641,205	\$ -	100%	Completed
Frick	New School Clinic	07077	\$ 750,000	\$ (25,363)	\$ 724,638	\$ 724,638		\$ 724,638	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19102		\$ 50,489	\$ 50,489.00	\$ 45,440		\$ 45,440	\$ 5,049	90%	Completed
Fruitvale	Fire Alarm	15125	\$ 104,700	\$ 1,190,399	\$ 1,295,099	\$ 961,705	\$ 21,462	\$ 983,166	\$ 311,933	76%	Construction
Glenview	Fire Alarm	07124	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind
Grass Valley	Portable Installation	07148	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Harriet Tubman CDC	Fire Alarm	07094	\$ 79,200	\$ 14,029	\$ 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	\$ -	100%	Completed
	Modernization	03042	\$ 3,167,340	\$ (174,450)	\$ 2,992,890	\$ 2,992,890		\$ 2,992,890	\$ -	100%	Completed
	New Classroom Addition	07030	\$ 3,544,064	\$ (5,805)	\$ 3,538,259	\$ 3,538,259		\$ 3,538,259	\$ -	100%	Completed
Highland CDC	Fire Alarm	07092	\$ 83,100	\$ (19,640)	\$ 63,460	\$ 63,460		\$ 63,460	\$ -	100%	Completed
Highland	Classroom Addition	04026	\$ 1,300,000	\$ (435,184)	\$ 864,816	\$ 864,816		\$ 864,816	\$ -	100%	Completed
	Fire Alarm	07013	\$ 400,000	\$ (146,171)	\$ 253,829	\$ 253,829		\$ 253,829	\$ -	100%	Completed
	Interim Housing	07018	\$ 400,000	\$ (184,076)	\$ 215,924	\$ 215,924		\$ 215,924	\$ -	100%	Completed
	Modernization	06009	\$ 4,950,000	\$ 11,125,333	\$ 16,075,333	\$ 16,075,333		\$ 16,075,333	\$ -	100%	Completed
Hintil KUU CDC	New School Replacement	07028	\$ 3,275,200	\$ (2,950,095)	\$ 325,105	\$ 325,105		\$ 325,105	\$ -	100%	Rescind
Hoover	Modernization	03031	\$ 3,478,000	\$ 649,137	\$ 4,127,137	\$ 4,127,137		\$ 4,127,137	\$ -	100%	Completed
Howard	Fire Alarm Panel Replacement	18110	\$ 62,965	\$ 18	\$ 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	\$ -	100%	Completed
	Fire Alarm	07090	\$ 99,537	\$ 6,902	\$ 106,439	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	\$ 554,938	\$ 400,000	\$ 954,938	\$ 875,245		\$ 875,245	\$ 79,693	92%	Completed
King Estate	Fire Alarm	07118	\$ 608,900	\$ 235,940	\$ 844,840	\$ 844,840		\$ 844,840	\$ -	100%	Completed
	Seismic Retrofit	04025.1B	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618	\$ -	100%	Completed
	Seismic	12101	\$ 13,459	\$ -	\$ 13,459	\$ 13,459		\$ 13,459	\$ -	100%	Completed
Lafayette ES	Fire Alarm	07122	\$ 564,800	\$ 40,829	\$ 605,629	\$ 605,629		\$ 605,629	\$ -	100%	Completed
	PA Upgrade	07016	\$ 25,175	\$ 41,331	\$ 66,506	\$ 66,506		\$ 66,506	\$ -	100%	Completed
Lakeview	Fire Alarm Panel Replacement	19120		\$ 85,250	\$ 85,250	\$ 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	\$ -	100%	Completed
Laurel	Fire Alarm	07039	\$ 100,000	\$ (73,474)	\$ 26,526	\$ 26,526		\$ 26,526	\$ -	100%	Completed
	Intrusion Alarm	12109	\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038	\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed
Lazear	Modernization	03033	\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Life Academy	Relocation	07080	\$ 4,160,000	\$ (2,788,550)	\$ 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	\$ -	100%	Completed
Lockwood CDC	Fire Alarm	07129	\$ 108,000	\$ 12,672	\$ 120,672	\$ 120,672		\$ 120,672	\$ -	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	\$ 542,700	\$ 207,002	\$ 749,702	\$ 749,702		\$ 749,702	\$ -	100%	Completed
Lowell Middle	Health Center	07082	\$ 1,193,660	\$ (1,102,652)	\$ 91,008	\$ 91,008		\$ 91,008	\$ -	100%	Completed
	Modernization	06004	\$ 11,910,000	\$ 7,589,262	\$ 19,499,262	\$ 19,499,262		\$ 19,499,262	\$ -	100%	Completed
Madison	Health Clinic	07002	\$ 4,100	\$ 1,106,330	\$ 1,110,430	\$ 1,110,430		\$ 1,110,430	\$ -	100%	Completed
	Interim Housing Port. I	13102	\$ 123,419	\$ -	\$ 123,419	\$ 123,419		\$ 123,419	\$ -	100%	Completed
	Interim Housing Port. II	13121	\$ 359,649	\$ 6,795	\$ 366,444	\$ 366,444		\$ 366,444	\$ -	100%	Completed
	Modernization	03039	\$ 5,282,569	\$ 3,082,542	\$ 8,365,111	\$ 8,365,111		\$ 8,365,111	\$ -	100%	Completed
Manzanita CDC	Fire Alarm	07102	\$ 83,100	\$ 120,200	\$ 203,300	\$ 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	\$ -	100%	Completed
Markham	Fire Alarm Panel Replacement	18103	\$ 73,963	\$ (15,000)	\$ 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	\$ 10,000	89%	Completed
McClymonds	Intrusion Alarm	12104	\$ 1,882,566	\$ -	\$ 1,882,566	\$ 1,882,566		\$ 1,882,566	\$ -	100%	Completed
	New Classroom Addition	03044-3	\$ 2,800,000	\$ (2,398,359)	\$ 401,641	\$ 401,641		\$ 401,641	\$ -	100%	Completed
	PA Upgrade	07017	\$ 33,515	\$ (4,341)	\$ 29,174	\$ 29,174		\$ 29,174	\$ -	100%	Completed
Montclair	New Classroom Addition	07050	\$ 8,907,849	\$ 3,216,618	\$ 12,124,467	\$ 12,124,467		\$ 12,124,467	\$ -	100%	Completed
Montera	Fire Alarm Upgrades	07020	\$ 525,000	\$ 243,519	\$ 768,519	\$ 768,519		\$ 768,519	\$ -	100%	Completed
	Gym Retrofit	12102	\$ 3,489	\$ -	\$ 3,489	\$ 3,489		\$ 3,489	\$ -	100%	Completed
	Modernization	03034B	\$ 4,385,000	\$ 4,267,951	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	\$ -	100%	Completed
Oakland HS	Health Center	06032	\$ 2,751,625	\$ (267,106)	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	\$ -	100%	Completed
	Modernization	05016	\$ 12,000,000	\$ 14,754,340	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	\$ -	100%	Completed
	Restroom Renovation	07146	\$ 1,830,000	\$ (283,487)	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	\$ -	100%	Completed
	School Repair (William Settlement)	07012	\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
	Seismic Retrofit	12103	\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed
Oak Tech	Modernization	02062	\$ 3,327,843	\$ (66,659)	\$ 3,261,184	\$ 3,261,184		\$ 3,261,184	\$ -	100%	Completed
	Scaffolding	13146	\$ 37,178	\$ -	\$ 37,178	\$ 37,178		\$ 37,178	\$ -	100%	Completed
Peralta Mod	Modernization	03040	\$ 1,430,586	\$ (68,376)	\$ 1,362,210	\$ 1,362,210		\$ 1,362,210	\$ -	100%	Completed
Piedmont CDC	Fire Alarm	07104	\$ 79,200	\$ 10,720	\$ 89,920	\$ 89,920		\$ 89,920	\$ -	100%	Completed
Piedmont ES	Fire Alarm	07123	\$ 667,900	\$ 49,608	\$ 717,508	\$ 717,508		\$ 717,508	\$ -	100%	Completed
	Library & Science Room	07145	\$ 400,000	\$ 47,031	\$ 447,031	\$ 447,031		\$ 447,031	\$ -	100%	Completed
Prescott	Modernization	07117	\$ 528,000	\$ 233,531	\$ 761,531	\$ 761,531		\$ 761,531	\$ -	100%	Completed
	Portables	06010	\$ 3,475,000	\$ (163,293)	\$ 3,311,707	\$ 3,311,707		\$ 3,311,707	\$ -	100%	Completed
Ralph Bunche	Fire & Intrusion Alarm	17146		\$ 828,233	\$ 828,233	\$ 2,290		\$ 2,290	\$ 825,943	0%	Design
	Modernization	03028	\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	Portable Installation	13104	\$ 27,497	\$ -	\$ 27,497	\$ 27,497		\$ 27,497	\$ -	100%	Completed
Redwood Heights	Fire Alarm	07100	\$ 455,650	\$ (89,650)	\$ 366,000	\$ 366,000		\$ 366,000	\$ -	100%	Completed
	Portable Installation	06021	\$ 157,500	\$ (14,713)	\$ 142,787	\$ 142,787		\$ 142,787	\$ -	100%	Completed
Roosevelt	Fire Alarm	07099	\$ 531,000	\$ 2,946	\$ 533,946	\$ 533,946		\$ 533,946	\$ -	100%	Completed
	Health Center	07005	\$ 4,100	\$ 985,193	\$ 989,293	\$ 989,293		\$ 989,293	\$ -	100%	Completed
Santa Fe	Fire Alarm Panel Replacement	19103		\$ 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	\$ -	100%	Completed
	Fire Alarm Panel Replacement	19139		\$ 36,338	\$ 36,338	\$ 3,500		\$ 3,500	\$ 32,838	10%	Design
Sequoia	Portable Installation	07037	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline	Fire Alarm Panel Replacement	18100	\$ 155,960	\$ (7,776)	\$ 148,184	\$ 148,184		\$ 148,184	\$ -	100%	Completed
	New Classroom Addition	07075	\$ 750,000	\$ (258,557)	\$ 491,443	\$ 491,443		\$ 491,443	\$ -	100%	Completed
	Paving	13139	\$ 461,970	\$ (461,970)	\$ -	\$ -		\$ -	\$ -	0%	Completed
Sobrante Park	Fire Alarm Panel Replacement	18102	\$ 57,660	\$ (15,000)	\$ 42,660	\$ 42,660		\$ 42,660	\$ -	100%	Completed
	Modernization	07086	\$ 1,025,000	\$ (205,478)	\$ 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	\$ -	100%	Completed

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	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	\$ -	100%	Completed
	Portables	06011	\$ 480,526	\$ (14,805)	\$ 465,721	\$ 465,721		\$ 465,721	\$ -	100%	Completed
	Restroom Renovation	07045	\$ 983,501	\$ (414,341)	\$ 569,160	\$ 569,160		\$ 569,160	\$ -	100%	Completed
Urban Promise Academy	Gymnasium	06017	\$ 6,348,000	\$ (108,230)	\$ 6,239,770	\$ 6,239,770		\$ 6,239,770	\$ -	100%	Completed
Washington CDC	Fire Alarm	07105	\$ 95,700	\$ (95,667)	\$ 33	\$ 33		\$ 33	\$ -	100%	Rescind
Washington	Portables I	13101	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412		\$ 22,412	\$ -	100%	Completed
	Portables II	13120	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757		\$ 252,757	\$ -	100%	Completed
	Modernization	06012	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894		\$ 60,894	\$ -	100%	Completed
Webster	Fire & Intrusion Alarm	15110	\$ 114,875	\$ 72,819	\$ 187,694	\$ 78,780		\$ 78,780	\$ 108,914	42%	Design
	Kitchen	07106	\$ 555,500	\$ (477,181)	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Portable Demolition	05013	\$ 195,000	\$ 10,196	\$ 205,196	\$ 205,196		\$ 205,196	\$ -	100%	Completed
Westlake Mod	Modernization	03036/03036-2	\$ 6,375,000	\$ (873,523)	\$ 5,501,477	\$ 5,501,477		\$ 5,501,477	\$ -	100%	Completed
Whittier	Interim Housing Port I	13103	\$ 28,000	\$ (811)	\$ 27,189	\$ 27,189		\$ 27,189	\$ -	100%	Completed
	Interim Housing Port II	13119	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642		\$ 177,642	\$ -	100%	Completed
	Modernization	03041	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	\$ -	100%	Completed
	New Classroom Building	07052	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023		\$ 106,023	\$ -	100%	Completed
Woodland	Site Work (Library)	07079	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268		\$ 81,268	\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	\$ 484,421	\$ -	\$ 484,421	\$ 484,421		\$ 484,421	\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A

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

MEASURE B - 2/28/2021

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2020	Current FY20/21 Expenditures	Cumulative Expenditure through 2/28/2021	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A
Retro-Commissioning		07144	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	\$ 6,996,713	\$ (0)	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	\$ -	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	\$ 2,093,782	\$ -	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Constrcut-118 - Admin		N/A	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Constrcut-918 - Admin		N/A	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Total - Measure B			\$ 324,007,632	\$ 59,284,439	\$ 383,292,071	\$ 381,831,928	\$ 24,107	\$ 381,856,035	\$ 1,436,035	100%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 2/28/2021**

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 2/28/2021	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%	Construction
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ -		\$ -	\$ -		\$ -	\$ -	0%	Moved to J
Emerson	Field	17111	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 949,884	\$ 949,884	\$ 50,116	0%	Design
LEEC	Soil Testing	7047	\$ 200,000	\$ (100,000)	\$ 100,000	\$ 46,214	\$ 14,520	\$ 60,734	\$ 39,266	61%	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	\$ 5,030	\$ 1,878,516	\$ 521,484	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	\$ 598,970	\$ 4,375,943	\$ 824,057	84%	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%	Rescind
Oakland Tech	Turf Field	15138	\$ 1,850,000	\$ (233,824)	\$ 1,616,176	\$ 1,616,176		\$ 1,616,176	\$ -	100%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ 25,000	\$ -	100%	Completed
Roosevelt	Modernization (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 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	\$ 2,642	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	\$ 55,079	\$ 22,400,949	\$ 4,599,051	83%	Construction
Westlake	Turf Field	15137	\$ 66,229	\$ (28,000)	\$ 38,229	\$ 37,794		\$ 37,794	\$ 435	99%	Completed
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%	Not Started
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
Total - Measure B			\$ 65,000,000	\$ 3,221,000	\$ 68,221,000	\$ 51,953,204	\$ 2,461,140	\$ 54,414,344	\$ 13,806,656	80%	

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

2/28/2021

		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
Beginning Fund Balance		\$ 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	\$ 1,559,920
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	\$ -		\$ -
Ending Fund Balance		\$ 3,880,091	\$ 3,553,056	\$ 3,381,166	\$ 6,457,833	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 6,865,012

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 2/28/2021
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-Various	N/A	\$ 5,845	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,845
Fire Alarms-District -Wide	03055	\$ 428,033	\$ 1,242,490	\$ 832,244	\$ 629,251	\$ -	\$ -	\$ -	\$ -		\$ 3,132,018
Fremont HS Replacement	13158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,003,006	\$ 272,150		\$ 12,275,156
Frick Intrusion Alarm	07152	\$ 83,704	\$ 7,545	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 91,249
Garfield Communication	13106	\$ 50,743	\$ 126,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 177,671
Glenview Portable Replacement	07139	\$ 99,729	\$ 19,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 118,783
Glenview ES Renovation	13134	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

		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
Beginning Fund Balance		\$ 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	\$ 1,559,920
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	\$ -		\$ -
Ending Fund Balance		\$ 3,880,091	\$ 3,553,056	\$ 3,381,166	\$ 6,457,833	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 6,865,012

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 2/28/2021
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
Total		\$ 8,550,681	\$ 5,608,089	\$ 7,356,848	\$ 2,621,104	\$ 868,961	\$ 28,216	\$ 21,390,981	\$ 16,476,910	\$ 159,709	\$ 63,061,497

		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
Beginning Fund Balance		\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 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	\$ 1,565,665
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)	\$ (91,611)
Adjustments		\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872			
Ending Fund Balance		\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,514,940

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 2/28/2021
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	\$ -	\$ -	\$ 37,689	\$ 1,518,421
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	\$ 21,498	\$ 1,838,897
Elevator Inspections	05011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,930	\$ 3,640	\$ -	\$ -		\$ 23,570
Foster Central Commisary	13105	\$ -	\$ -	\$ 43,658	\$ 413,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 457,259
Fremont High Library Repair	13118	\$ -	\$ -	\$ -	\$ 23,403	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 23,403
Fremont High Modernization	05015	\$ -	\$ -	\$ 519,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 519,639
Grass Valley Portable	07148	\$ -	\$ -	\$ 126,462	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 126,462
Havenscourt New Classroom	07030	\$ -	\$ -	\$ 9,620,385	\$ 2,725,363	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 12,345,748
King Estates Seismic Retrofit	12101	\$ -	\$ 35,495	\$ 7,247,509	\$ 17,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 7,300,872
Lakeview Prop 39 Charter Facility	16120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,459	\$ -	\$ -	\$ -		\$ 15,459
Laurel CDC Replacement	07027	\$ -	\$ -	\$ 331,336	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 331,336
Lincoln Water Damage	17128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000	\$ 3,639	\$ -		\$ 12,639
Lockwood ES Fire Alarm	07098	\$ -	\$ -	\$ 33,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 33,703
Lowell Prop 39 Charter Facility	16118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,963	\$ 1,154	\$ -	\$ -		\$ 67,117
Madison Interim Housing Portable I	13102	\$ -	\$ -	\$ 176,203	\$ 318,932	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 495,135
Madison Interim Housing Portable II	13121	\$ -	\$ -	\$ -	\$ 107,003	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 107,003
Madison Modernization	03039	\$ -	\$ -	\$ 843,470	\$ (45,661)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 797,809
Manzanita Storm Drain Replacement	16127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,067	\$ -	\$ -	\$ -		\$ 207,067
McClymonds Adult Education Move	16124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,413	\$ -	\$ -	\$ -		\$ 46,413
McClymonds Football field 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

		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
Beginning Fund Balance		\$ 10,162,921	\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 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	\$ 1,565,665
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)	\$ (91,611)
Adjustments		\$ -	\$ 6,301	\$ (127,553)	\$ (34,984)	\$ 40,168	\$ -	\$ 15,159	\$ 6,014,872			
Ending Fund Balance		\$ 13,727,523	\$ 27,910,112	\$ 47,930,253	\$ 9,790,633	\$ 9,662,514	\$ 7,811,778	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,514,940

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 2/28/2021
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
Total		\$ 3,102,536	\$ 2,285,974	\$ 57,746,097	\$ 40,598,892	\$ 307,948	\$ 4,538,237	\$ 4,881,361	\$ 337,833	\$ 316,119	\$ 136,714	\$ 91,611	\$ 114,343,321

Project Budget Reconciliation

2/28/2021

Measure J Allocation				\$ 48,500,000
Measure B Allocation				\$ 27,000,000
Total Project Budget				\$ 75,500,000
Amount Committed				\$ 73,309,516
Remaining Budget				\$ 2,190,484
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers:	Cody Anderson Wasney	\$ 4,184,785	\$ 4,101,243	\$ 83,542
	Guttmann & 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	\$ -
Assessments & Fees:	City of Oakland (Application /Plan/Inspection, fees)	\$ 17,965.63	\$ 17,966	\$ -
	State Water Resources (Permit fee)	\$ 2,046	\$ 2,046	\$ -
Consultants:	Niam Consulting	\$ 200,608	\$ 200,608	\$ -
OUSD Custodian:	Extra Time for Deep Cleaning	\$ 4,735	\$ 4,735	\$ -
DSA Fee:	Division of State Architects	\$ 347,446	\$ 347,446	\$ -
Equipment:	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	\$ -
Furniture:	Krueger International	\$ 36,003	\$ 36,003	\$ -
	Metro Contract Group	\$ 143,374	\$ 143,374	\$ -
Hazardous Waste:	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 Admin	\$ 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	\$ -
Inspector:	Anthonio, Inc.	\$ 1,311,352.00	\$ 1,283,408	\$ 27,945
Land Improvement:	East Bay Municipal Utility District	\$ 149,905	\$ 149,905	\$ -
	JDH Corrosion Consultants	\$ 9,755	\$ 9,755	\$ -
	PG&E	\$ 109,961	\$ 109,961	\$ -
Legal:	Settlement	\$ 4,898,410	\$ 4,898,410	\$ -
Main Construction:	Overaa/Tulum/ Eclipse JV	\$ 49,653,317.84	\$ 47,116,467	\$ 2,536,851
	Strawn construction Inc. (Cole)	\$ 1,017,533	\$ 1,017,533	\$ -
	Thompson Builders Inc. (The Center)	\$ 7,380,579	\$ 7,380,579	\$ -
Moving Expense:	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	\$ -
Other Construction:	Arntz Builders (Emergency stair repair)	\$ 33,941	\$ 33,941	\$ -

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
	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>Rentals Equip:</i>	Denbeste Water Solution (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	\$ 426,138.00	\$ 404,784	\$ 21,354
<i>Video:</i>	Work Zone Cam (Camera system)	\$ 14,193	\$ 14,193	\$ -
Total Contract Amount		\$ 73,309,516		
Total Project Expenditures to Date			\$ 70,597,282	
		Total Contract Balance		\$ 2,712,234

Project Budget Reconciliation

2/28/2021

Measure J Allocation				\$ 117,000,000
Measure B Allocation				\$ 3,800,000
Fund 25 Allocation				\$ 12,400,000
Total Project Budget				\$ 133,200,000
Amount Committed				\$ 111,142,159
Remaining Budget				\$ 22,057,841
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	OUSD Custodian	\$ 40,963	\$ 40,963	\$ -
Architect/ Engineer	Jensen Hughes	\$ 103,370	\$ 68,362	\$ 35,008
	LCA Architects	\$ 9,156,465	\$ 8,779,249	\$ 377,216
	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	\$ 292,240	\$ 52,171
	ZFA	\$ 10,000	\$ 2,040	\$ 7,960
Assessments & Fees	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	\$ -
Consultants	ACC Environmental Consultants	\$ 251,128	\$ 196,810	\$ 54,318
	McCarthy/Turner Joint Venture (Community Engagement)	\$ 49,000	\$ 49,000	\$ -
	Michael Baker International (CEQA Consultant)	\$ 47,019	\$ 47,019	\$ -
	MK Think (Strategic Consulting Services)	\$ 17,004	\$ 17,004	\$ -
DSA Fees	Division of State Architect	\$ 481,040	\$ 481,040	\$ -
Furniture & Equipment	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	\$ -
Hazardous Waste	Dept. of Toxics & Subst. Control	\$ 85,029	\$ 85,029	\$ -
Improvement of Sites	Alameda Electrical Distributors	\$ 12,700	\$ 12,570	\$ 130
	North American Fence	\$ 14,241	\$ 12,241	\$ 2,000
Inspector of Record	KDI	\$ 1,368,500	\$ 1,239,346	\$ 129,154
Main Construction	Cahill/Focon Joint Venture	\$ 95,706,016	\$ 87,829,656	\$ 7,876,360
Moving:	Crown Worldwide Moving & Storage	\$ 16,967	\$ 16,967	\$ -
	Nor-cal Moving Services	\$ 29,988		\$ 29,988
	Valley Relocation	\$ 85,000	\$ 76,500	\$ 8,500
Other Construction	First Alarm Security & Patrol	\$ 1,000	\$ 944	\$ 56
	Illuminaries	\$ 59,000	\$ 59,000	\$ -
	McCarthy/Turner Joint Venture (Constructability Review)	\$ 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
Other Planning Costs	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	\$ 4,224	\$ 1,724	\$ 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	\$ -
Preliminary Fees	Hertz Environmental	\$ 50,000	\$ 39,672	\$ 10,328
Supplies	Diversified Flooring Services	\$ 28,250	\$ 28,250	\$ -
Testing	Consolidated Engineering Laboratories	\$ 87,349	\$ 87,349	\$ -
	Ninyo & Moore (Inspection & Testing)	\$ 1,484,067	\$ 1,024,656	\$ 459,411
	Total Contracted Amount	\$ 111,142,159		
			\$ 101,725,826	
		Total Contract Balance		\$ 9,416,333

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

Oakland Unified School District
Facilities Planning and Management

Project Name: Education Leadership Complex
Project Number: 15124

Project Budget Reconciliation

2/28/2021

Measure J Allocation				\$ 7,500,000
City of Oakland refund checks				\$ 395,398
Total Project Budget				\$ 7,895,398
Amount Committed				\$ 7,239,780
Remaining Budget				\$ 655,618
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	OUSD Custodian	\$ 24,708	\$ 24,708	\$ -
Architect/Engineer	Dougherty & Dougherty Architects	\$ 8,989	\$ 8,989	\$ -
	Hibser Yamauchi Architect	\$ 17,500	\$ 17,500	\$ -
	KPW Structural Engineers	\$ 21,820	\$ 21,820	\$ -
	KW Engineering	\$ 42,153	\$ 42,153	\$ -
	Shah Kawasaki Architects	\$ 2,121,481	\$ 2,121,481	\$ -
	Siegel & Strain Architects	\$ 25,600	\$ 25,600	\$ -
	Terraphase Engineering	\$ 14,320	\$ 14,320	\$ -
Assessments & Fees	City of Oakland	\$ 1,132,067	\$ 1,132,067	\$ -
	Oakland Dept. of Building, Planning, & Inspection	\$ 34,750	\$ 34,750	\$ -
	State Water Resources Control	\$ -	\$ -	\$ -
Broadway Parking	Parking Concepts & Douglas Parking	\$ 337,994	\$ 337,994	\$ -
Consultants/Appraisals	Byrens Kim Design	\$ 50,000	\$ 50,000	\$ -
	Geosphere Consultants	\$ 15,900	\$ 15,900	\$ -
	Michael Baker International	\$ 36,989	\$ 36,989	\$ -
Demolition	Restoration Management Co.	\$ 1,127,370	\$ 1,127,370	\$ -
Hazardous Waste	ACC Environmental Consultants	\$ 140,936	\$ 136,686	\$ 4,250
	All N One Pest Eliminators	\$ 12,700	\$ 12,700	\$ -
	SCA Environmental	\$ 6,765	\$ 4,093	\$ 2,672
Main Construction	Cahill/Focon Joint Venture	\$ 180,500	\$ 180,500	\$ -
	Olympos Painting	\$ 1,246,000	\$ 1,246,000	\$ -
Other Construction	Chain Link Fence & Supply Inc.	\$ 6,484	\$ 6,484	\$ -
	Economy Lumber	\$ 6,717	\$ 6,717	\$ -
	General Roofing Company	\$ 32,110	\$ 31,020	\$ 1,090
	JTS Tree Expert	\$ 9,300	\$ 9,300	\$ -
	MJ Plumbing Solutions	\$ 39,800	\$ 39,800	\$ -
	North American Fence & Railing	\$ 1,038	\$ 1,038	\$ -
	R & S Overhead Garage Door Inc.	\$ 4,957	\$ 4,957	\$ -
	Roofline Supply & Delivery	\$ 2,383	\$ 2,383	\$ -
	Star Elevator	\$ 17,485	\$ 17,485	\$ -
	Sullivan Thompson Masonry & Restoration	\$ 103,487	\$ 103,487	\$ -
Other Planning Costs	ABC Security Services	\$ 335,296	\$ 335,296	\$ -
	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	\$ -
Rentals Noncapitals	Comack	\$ -		\$ -
	Mobile Modular	\$ 47,326	\$ 47,326	\$ -
	Northwest Cascade Inc.	\$ 312	\$ 312	\$ -
Surveys	BKF Engineering	\$ 19,400	\$ 19,400	\$ -
	Total Contracted Amount	\$ 7,239,780		
	Total Expenditures to Date		\$ 7,228,118	
Total Contract Balance				\$ 11,662

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

Measure J Allocation				\$ 37,000,000
Measure B Allocation				\$ 11,800,000
Fund 25 Allocation				\$ 10,000,000
Total Project Budget				\$ 58,800,000
Amount Committed				\$ 57,915,382
Remaining Budget/Contingency				\$ 884,618
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 Komastsu Ivelich & Tucker	\$ 3,844,563	\$ 3,277,764	\$ 566,799
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
DSA Fees/ Assessments &Fees	City of Oakland	\$ 324,016	\$ 243,845	\$ 80,171
	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	-
Equipment	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	Antonio Inc.	\$ 1,187,180	\$ 1,174,764	\$ 12,416
Main Construction- Increment 1, 2 & 3	Adco/Turner Group/Alten JV	\$ 46,184,719	\$ 44,677,035	\$ 1,507,684
	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	-
Preliminary Fees	Waste Management of Alameda County	\$ 1,845	\$ 1,845	-
	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	\$ 547,071	\$ 155,550
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	-
Total Contracted Amount		\$ 57,915,382		
Total Project Expenditures to Date			\$ 55,064,174	
Total Contract Balance				\$ 2,851,208

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

2/28/2021

Measure J Allocation				\$ 17,100,000
Measure B Allocation				\$ 5,200,000
Fund 25 Allocation				\$ 16,700,000
Total Project Budget				\$ 39,000,000
Amount Committed				\$ 37,411,320
Remaining Budget				\$ 1,588,680
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD (a)	Custodial Payments	\$ 42,120	\$ 42,120	\$ -
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
	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	Anthonio, 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	\$ 546,362	\$ 130,000
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	\$ 579,873	\$ 579,873	\$ -
	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	\$ -
Total Amount Committed		\$ 37,411,320		
Total Project Expenditures to Date			\$ 35,685,580	
Total Contract Balance				\$ 1,725,741

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