

**Measure R Summary
Through April 30, 2015
Board Meeting May 19, 2015**

Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 000 District Wide						
*0MOD	Modernization	.00	.00	.00	-322,086.50	322,086.50
BARN	Constr Mgt	4,836,408.00	.00	172,296.95	4,399,046.16	265,064.89
**COFI	Cost of Issuance	247,485.00	247,485.33	.00	247,485.33	247,485.33
F427	Network Cabling	100,000.00	.00	3,572.24	42,466.89	53,960.87
R000	MISC PROJ	4,610.00	.00	.00	4,610.00	.00
R004	DOOR LOCKS	.00	.00	.00	.00	.00
R007	HVAC DIGIT	.00	.00	.00	.00	.00
R219	HVAC Replace	.00	.00	.00	.00	.00
R310	Hydration	41,776.00	.00	.00	32,851.17	8,924.83
R322	HVAC Replace	.00	.00	.00	.00	.00
R400	Miscellaneous	10,000.00	.00	3,767.94	9,445.40	-3,213.34
R402	Asphalt Repairs	.00	.00	.00	.00	.00
R417	Security Camera	420,000.00	.00	71,010.18	215,057.37	133,932.45
R419	PA/Bell System	.00	.00	.00	.00	.00
R424	CO2 Sensors	108,000.00	.00	.00	50,020.26	57,979.74
R504	Softball Field	.00	.00	40,973.00	.00	-40,973.00
R900	MISC PROJ	12,577.00	.00	.00	9,058.02	3,518.98
R906	SEISMIC	9,100.00	.00	.00	12,603.24	-3,503.24
R907	HYDRATION	27,907.00	.00	.00	8,468.48	19,438.52
R909	Elec Inspect	4,975.00	.00	.00	4,975.00	.00
RDSA	DSA Closeout	.00	.00	35,705.50	4,629.06	-40,334.56
RSTF	R:Staff	198,547.00	.00	.00	210,999.17	-12,452.17
***RTFR	Transfer Funds	164,839.00	.00	.00	164,839.00	.00
Total for: Location 000 - District Wide		6,186,224.00	247,485.33	327,325.81	5,094,468.05	1,011,915.80
Location 004 Business Administration						
R000	MISC PROJ	14,676.00	.00	.00	14,676.45	-.45
R001	FIRE ALARM	77,108.00	.00	.00	88,189.91	-11,081.91
R007	HVAC DIGIT	5,850.00	.00	.00	1,973.56	3,876.44
R015	ROOF REPL & RPR	315,575.00	.00	.00	54,265.86	261,309.14
R100	MISC PROJ	13,806.00	.00	.00	13,806.43	-.43
R200	Miscellaneous	5,088.00	.00	.00	10,078.26	-4,990.26
R202	Ramp Rep All	.00	.00	.00	3,250.00	-3,250.00
R219	HVAC Replace	57,740.00	.00	.00	3,090.34	54,649.66
R300	Miscellaneous	10,000.00	.00	.00	11,817.58	-1,817.58
R322	HVAC Replace	43,361.00	.00	.00	30,538.77	12,822.23
R416	Signage All	.00	.00	.00	7,600.17	-7,600.17
R422	HVAC Upgrade DO	60,000.00	.00	.00	18,120.00	41,880.00
Total for Location 004 - Business Administration		603,204.00	.00	0.00	257,407.33	345,796.67

* Modernization expenditures transferred from Measure R to Modernization Fund 350

** Restatement of Beginning Balance (Adjustment to the Cost of Issuance)

*** Transfer In (General Fund Reimbursement to Fund 213)

**Measure R Summary
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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 009 Brookside						
*0MOD	Modernization	.00	.00	.00	-936,193.96	936,193.96
R000	MISC PROJ	3,538.00	.00	.00	3,538.26	-.26
R001	FIRE ALARM	299,755.00	.00	.00	272,352.98	27,402.02
R004	DOOR LOCKS	44,200.00	.00	.00	34,536.91	9,663.09
R007	HVAC DIGIT	35,100.00	.00	.00	47,964.78	-12,864.78
R013	ModernizBES	276,569.00	.00	.00	217,787.35	58,781.65
R100	MISC PROJ	6,985.00	.00	.00	6,985.00	.00
R103	BES Roof Repair	409,612.00	.00	.00	162,983.12	246,628.88
R104	BES Ext Paint	240,825.00	.00	.00	47,192.63	193,632.37
R105	Replace Doors	.00	.00	.00	.00	.00
R111	Irrigation	35,650.00	.00	.00	16,491.09	19,158.91
R200	Miscellaneous	150.00	.00	.00	150.00	.00
R201	Concr Rep BES	209,300.00	.00	.00	289,883.83	-80,583.83
R202	Ramp Rep All	8,625.00	.00	.00	14,818.06	-6,193.06
R206	Window/Door BES	351,000.00	.00	.00	258,176.31	92,823.69
R207	Bldg 300 BES	1,145,534.00	.00	.00	801,940.13	343,593.87
R219	HVAC Replace	64,792.00	.00	.00	31,233.34	33,558.66
R220	Gas Line BES	104,515.00	.00	.00	91,008.38	13,506.62
R301	Bldg 200 BES	1,224,554.00	.00	.00	867,390.62	357,163.38
R311	Water Serv BES	59,680.00	.00	.00	80,344.44	-20,664.44
R312	Bldg 100 BES	1,105,000.00	.00	171,786.65	1,322,858.91	-389,645.56
R402	Asphalt Repairs	48,000.00	.00	.00	104,265.44	-56,265.44
R404	Roof Repairs	48,000.00	.00	.00	51,360.41	-3,360.41
R410	Pnt/Carpt BES	10,800.00	.00	.00	8,900.00	1,900.00
R416	Signage All	12,000.00	.00	.00	4,321.14	7,678.86
R419	PA/Bell System	36,000.00	.00	7,501.41	7,501.41	20,997.18
R431	HVAC BES	12,000.00	.00	.00	11,624.00	376.00
R505	Siding BES	.00	.00	8,100.00	.00	-8,100.00
R905	PARKING LT	81,640.00	.00	.00	64,201.00	17,439.00
RDSA	DSA Closeout	.00	.00	1,284.00	1,943.33	-3,227.33
Total for: Location 009 - Brookside		5,873,824.00	.00	188,672.06	3,885,558.91	1,799,593.03

**Measure R Summary
Through April 30, 2015
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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 010 Oak Hills						
R000	MISC PROJ	9,903.00	.00	.00	9,903.16	-.16
R001	FIRE ALARM	278,218.00	.00	.00	253,179.85	25,038.15
R004	DOOR LOCKS	66,300.00	.00	.00	16,987.20	49,312.80
R007	HVAC DIGIT	44,850.00	.00	.00	67,620.44	-22,770.44
R017	WINDOWS OHES	125,320.00	.00	.00	15,896.56	109,423.44
R019	EXT PAINT OHES	114,660.00	.00	.00	55,640.68	59,019.32
R100	MISC PROJ	8,640.00	.00	.00	8,640.00	.00
R109	OHES Playground	151,901.00	.00	.00	267,208.63	-115,307.63
R111	Irrigation	20,700.00	.00	.00	10,477.28	10,222.72
R200	Miscellaneous	850.00	.00	.00	1,911.30	-1,061.30
R202	Ramp Rep All	18,400.00	.00	.00	14,846.00	3,554.00
R213	Asphalt OH/RO	78,000.00	.00	.00	38,669.06	39,330.94
R214	Carpet OHES	9,200.00	.00	.00	8,000.00	1,200.00
R219	HVAC Replace	136,081.00	.00	.00	35,417.00	100,664.00
R304	Carpet Replace	10,000.00	.00	.00	11,500.00	-1,500.00
R307	Parking Lot OH	119,360.00	.00	.00	53,946.52	65,413.48
R313	Roof Rep OH/MC	67,033.00	.00	.00	48,689.62	18,343.38
R321	Transformers	8,500.00	.00	.00	5,871.00	2,629.00
R411	Paint Carpet	1,500.00	.00	.00	700.00	800.00
R416	Signage All	12,000.00	.00	.00	6,074.95	5,925.05
R419	PA/Bell System	36,000.00	.00	7,501.41	7,501.41	20,997.18
R434	HVAC OHES	22,920.00	.00	.00	8,876.00	14,044.00
R902	ROOF/OHES	291,772.00	.00	.00	247,696.26	44,075.74
R903	ROOF/METAL	304,758.00	.00	.00	243,318.68	61,439.32
RDSA	DSA Closeout	.00	.00	.00	.00	.00
Total for: Location 010 - Oak Hills		1,936,866.00	.00	7,501.41	1,438,571.60	490,792.99

**Measure R Summary
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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 011 Red Oak						
R001	FIRE ALARM	313,801.00	.00	.00	260,052.10	53,748.90
R004	DOOR LOCKS	77,350.00	.00	.00	21,042.45	56,307.55
R007	HVAC DIGIT	76,050.00	.00	.00	56,046.77	20,003.23
R018	WINDOWS ROES	142,708.00	.00	.00	12,630.00	130,078.00
R020	EXT PAINT ROES	133,575.00	.00	.00	125,579.68	7,995.32
R111	Irrigation	57,500.00	.00	.00	8,165.43	49,334.57
R115	ROES/MCMS Doors	105,495.00	.00	.00	12,818.66	92,676.34
R200	Miscellaneous	225.00	.00	.00	225.00	.00
R202	Ramp Rep All	21,850.00	.00	.00	14,990.00	6,860.00
R204	Roof Drain ROES	17,584.00	.00	.00	17,584.71	-.71
R213	Asphalt OH/RO	78,000.00	.00	.00	32,691.06	45,308.94
R217	Carpet ROES	3,759.00	.00	.00	3,759.00	.00
R218	Water Line ROES	2,762.00	.00	.00	2,762.00	.00
R219	HVAC Replace	80,990.00	.00	.00	4,296.00	76,694.00
R224	Fountain ROES	29,712.00	.00	.00	9,420.00	20,292.00
R302	Backflow ROES	3,000.00	.00	.00	4,344.00	-1,344.00
R304	Carpet Replace	12,000.00	.00	.00	6,635.00	5,365.00
R322	HVAC Replace	12,000.00	.00	.00	6,519.88	5,480.12
R402	Asphalt Repairs	188,000.00	.00	.00	49,925.45	138,074.55
R407	Roof Rep ROES	187,200.00	.00	.00	160,794.04	26,405.96
R412	Paint Carpet	12,000.00	.00	.00	10,200.00	1,800.00
R416	Signage All	12,000.00	.00	.00	8,298.14	3,701.86
R419	PA/Bell System	36,000.00	.00	7,501.41	7,501.41	20,997.18
R904	ROOF/ROES	457,578.00	.00	.00	355,623.00	101,955.00
R911	Roof Rep ROES	358,150.00	.00	.00	142,800.00	215,350.00
RDSA	DSA Closeout	.00	.00	8,300.00	434.17	-8,734.17
Total for: Location 011 - Red Oak		2,419,289.00	.00	15,801.41	1,335,137.95	1,068,349.64

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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 012 Medea Creek						
R001	FIRE ALARM	587,523.00	.00	.00	505,905.31	81,617.69
R003	SCI LAB MS	86,250.00	.00	.00	78,963.03	7,286.97
R004	DOOR LOCKS	77,350.00	.00	.00	52,775.59	24,574.41
R006	GYM HVAC	235,625.00	.00	.00	446,074.42	-210,449.42
R007	HVAC DIGIT	35,100.00	.00	.00	74,474.72	-39,374.72
R102	MCMS Skylight	65,000.00	.00	.00	42,245.00	22,755.00
R110	MCMS Pkg Lot	50,000.00	.00	.00	40,910.00	9,090.00
R111	Irrigation	35,650.00	.00	.00	13,945.36	21,704.64
R115	ROES/MCMS Door	28,275.00	.00	.00	77,789.20	-49,514.20
R116	MCMS Ext Paint	235,625.00	.00	.00	89,350.76	146,274.24
R200	Miscellaneous	7,810.00	.00	.00	7,809.52	.48
R202	Ramp Rep All	7,360.00	.00	.00	10,923.00	-3,563.00
R205	Boiler Rep MCMS	3,500.00	.00	.00	2,100.00	1,400.00
R211	Asphalt MCMS	91,000.00	.00	.00	116,903.54	-25,903.54
R212	Asphalt MCMS	325,000.00	.00	.00	29,430.00	295,570.00
R219	HVAC Replace	134,298.00	.00	.00	18,480.65	115,817.35
R225	Roof Rep MCMS	117,000.00	.00	.00	72,514.96	44,485.04
R313	Roof Rep OH/MC	35,808.00	.00	.00	37,858.88	-2,050.88
R316	Security Camera	35,808.00	.00	.00	15,430.71	20,377.29
R317	Door Rep MCMS	112,795.00	.00	.00	99,911.72	12,883.28
R323	ADA Concrete	20,000.00	.00	.00	18,383.00	1,617.00
R404	Roof Repairs	18,000.00	.00	.00	1,160.13	16,839.87
R406	Water Main MCMS	.00	.00	.00	32,309.45	-32,309.45
R416	Signage All	12,000.00	.00	.00	5,067.78	6,932.22
R419	PA/Bell System	42,000.00	.00	8,751.65	8,751.65	24,496.70
R433	HVAC MCMS	22,920.00	.00	56,980.00	8,876.00	-42,936.00
R501	HVAC Bld C MCMS	246,000.00	.00	63,844.25	15,727.59	166,428.16
R505	Siding BES	12,000.00	.00	.00	.00	12,000.00
R506	Carpet MCMS	12,000.00	.00	10,680.00	.00	1,320.00
R512	Classroom HVAC	.00	.00	83,838.00	.00	-83,838.00
R901	ROOF REPAI	69,290.00	.00	.00	54,511.00	14,779.00
R910	Ductwork MCMS	4,360.00	.00	.00	4,360.00	.00
RDSA	DSA Closeout	.00	.00	1,284.00	2,317.50	-3,601.50
Total for: Location 012 - Medea Creek MS		2,765,347.00	.00	225,377.90	1,985,260.47	554,708.63

**Measure R Summary
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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 013 Oak Park High School						
*0MOD	Modernization	.00	.00	.00	-1,206,486.23	1,206,486.23
R000	MISC PROJ	60,501.00	.00	.00	60,500.38	.62
R001	FIRE ALARM	881,726.00	.00	.00	827,510.27	54,215.73
R004	DOOR LOCKS	160,225.00	.00	.00	67,719.25	92,505.75
R005	GYM HVAC	344,500.00	.00	.00	636,590.21	-292,090.21
R007	HVAC DIGIT	113,100.00	.00	.00	75,382.07	37,717.93
R008	RELOCATABL	1,033,500.00	.00	.00	997,232.12	36,267.88
R009	BOILR/OPHS	65,000.00	.00	.00	7,300.13	57,699.87
R010	HVAC C BLD	295,750.00	.00	.00	9,387.64	286,362.36
R012	ROOF/OPHS	346,074.00	.00	.00	267,143.64	78,930.36
R014	ModernizOPHS	651,868.00	.00	33,144.49	464,001.05	154,722.46
R100	MISC PROJ	16,072.00	.00	.00	16,071.22	.78
R101	OPHS SciLab	2,062,063.00	.00	.00	1,303,244.03	758,818.97
R111	Irrigation	86,250.00	.00	.00	71,871.38	14,378.62
R112	OPHS ADA	455,000.00	.00	.00	20,158.48	434,841.52
R113	OPHS F Science	97,500.00	.00	.00	62,842.42	34,657.58
R118	Roof OPHS	147,967.00	.00	.00	124,035.12	23,931.88
R200	Miscellaneous	17,132.00	.00	.00	18,162.30	-1,030.30
R202	Ramp Rep All	22,080.00	.00	.00	14,661.00	7,419.00
R203	Roof Rep OPHS	18,272.00	.00	.00	18,872.00	-600.00
R208	Mod Admin OPHS	466,632.00	.00	.00	572,561.39	-105,929.39
R209	Wood Replace	105,950.00	.00	.00	.00	105,950.00
R210	Restroom OPHS	466,393.00	.00	.00	217,925.32	248,467.68
R215	Concrete OPHS	120,900.00	.00	.00	.00	120,900.00
R216	Carpet OPHS	7,800.00	.00	.00	11,300.00	-3,500.00
R219	HVAC Replace	17,904.00	.00	.00	19,106.01	-1,202.01
R303	Bldg C Mod OPHS	2,222,093.00	.00	.00	1,863,925.21	358,167.79
R305	ADA Field OPHS	390,214.00	.00	.00	491,969.12	-101,755.12
R306	Ext Light Rep	143,232.00	.00	.00	13,937.89	129,294.11
R315	Bldg A Mod OPHS	1,475,393.00	.00	8,501.91	1,181,795.69	285,095.40
R316	Security Camera	.00	.00	.00	4,280.00	-4,280.00
R318	Columns OPHS	137,915.00	.00	.00	6,940.00	130,975.00
R319	Concrete OPHS	111,005.00	.00	.00	143,346.22	-32,341.22
R320	Roof Bldg A	35,808.00	.00	.00	48,206.76	-12,398.76
R322	HVAC Replace	18,000.00	.00	.00	10,232.00	7,768.00
R401	ADA Campus OPHS	182,000.00	.00	194.40	210,582.70	-28,777.10
R403	Gas Main OPHS	154,500.00	.00	.00	147,136.39	7,363.61
R406	Water Main MCMS	35,000.00	.00	.00	.00	35,000.00
R409	Ext Paint OPHS	300,000.00	.00	.00	150,728.62	149,271.38
R414	Pnt/Carpt OPHS	30,000.00	.00	.00	26,712.00	3,288.00
R416	Signage All	18,000.00	.00	.00	9,037.57	8,962.43
R419	PA/Bell System	48,000.00	.00	10,418.62	10,418.62	27,162.76
R421	Foul Ball Net	34,680.00	.00	.00	25,950.00	8,730.00
R423	Bleacher/Bkstop	28,687.00	.00	147.93	28,754.07	-215.00
R425	Classroom OPHS	1,812,392.00	.00	6,546.32	2,097,554.38	-291,708.70
F429	Solar / Shade Installation OPHS	.00	.00	.00	25,000.00	-25,000.00
R905	PARKING LT	1,550,366.00	.00	.00	1,258,939.06	291,426.94

Measure R Summary
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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 013 Oak Park High School (Continued)						
R908	TENNIS CT	70,200.00	.00	.00	46,600.00	23,600.00
R912	Roof Rep OPHS	107,250.00	.00	.00	73,600.00	33,650.00
R913	ELECT OPHS	14,000.00	.00	.00	13,630.00	370.00
RDSA	DSA Closeout	44,230.00	.00	.00	65,929.97	-21,699.97
Total for: Location 013 - Oak Park High School		17,023,124.00	.00	58,953.67	12,632,297.47	4,331,872.86

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Optional Number	Job Description	Budget	Revenues	Encumbrances	Expenditures	Account Balance
Location 015 Oak View High School						
R001	FIRE ALARM	45,637.00	.00	.00	45,098.13	538.87
R004	DOOR LOCKS	6,500.00	.00	.00	6,019.28	480.72
R007	HVAC DIGIT	9,750.00	.00	.00	7,957.06	1,792.94
R016	PKG LOT OVHS	290,581.00	.00	.00	264,924.93	25,656.07
R100	MISC PROJ	7,300.00	.00	.00	7,300.00	.00
R111	Irrigation	20,700.00	.00	.00	8,852.51	11,847.49
R114	OVHS Restroom	247,000.00	.00	.00	268,557.13	-21,557.13
R219	HVAC Replace	29,745.00	.00	.00	27,290.57	2,454.43
R300	Miscellaneous	.00	.00	.00	768.75	-768.75
R310	Hydration	.00	.00	.00	9,333.20	-9,333.20
R404	Roof Repairs	18,000.00	.00	.00	285.42	17,714.58
R415	Pnt/Carpt OV/DO	54,000.00	.00	27,734.70	5,760.00	20,505.30
R416	Signage All	6,000.00	.00	.00	11,562.82	-5,562.82
RDSA	DSA Closeout	500.00	.00	.00	600.00	-100.00
Total for: Location 015 - Oak View High		735,713.00	.00	27,734.70	664,309.80	43,668.50
Total for all Locations		37,296,106.00	0.00	851,366.96	27,293,011.58	9,151,727.46