

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
6/30/2023

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	\$ 19,483,313	
Total Bond Revenue & Interest	B+C=D	\$ 454,483,313	
Expenses & Adjustments through 6/30/2023	E	\$ 447,255,249	
Measure B issued funds Available as of 07/01/2023 **	D-E=F	\$ 7,228,064.47	
Unissued Bonds Remaining	A-B=G	\$	-

MEASURE J

Amount Approved By Voters		A	\$ 475,000,000
Issuance		Amount	
Series 2013	\$	120,000,000	
Series 2015A	\$	173,500,000	
Series 2015 B	\$	6,500,000	
Series 2019 A	\$	160,000,000	
Series 2019 B	\$	15,000,000	
Total Measure B Bond Issued	B	\$ 475,000,000	
Interest Income Earned	C	\$ 2,294,141	
Total Bond Revenue & Interest	B+C=D	\$ 477,294,141	
Expenses & Adjustments through 6/30/2023	E	\$ 444,864,092	
Measure J issued funds Available as of 07/01/2023 **	D-E=F	\$ 32,430,049.26	
Unissued Bonds Remaining	A-B=G	\$	-

MEASURE Y

Amount Approved By Voters		A	\$ 735,000,000
Issuance		Amount	
Series 2021 A	\$	150,240,000	
Series 2021 B - Taxable	\$	34,760,000	
Total Measure B Bond Issued	B	\$ 185,000,000	
Interest Income Earned	C	\$ 80,651	
Total Bond Revenue & Interest	B+C=D	\$ 185,080,651	
Expenses & Adjustments through 6/30/2023	E	\$ 63,573,573	
Measure Y issued funds Available as of 07/01/2023 **	D-E=F	\$ 121,507,077.42	
Unissued Bonds Remaining	A-B=G	\$	550,000,000

****Total available for Measure B, J & Y** **\$ 161,165,191**

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

Measure Y - 6/30/2023

Sites	Projects	Project Number	Budget	FY 21/22 Expenditures	FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 185,944	\$ 64,147	\$ 250,091	\$ 35,249,909	1%	Design
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ 234,707	\$ 10,000,036	\$ 10,234,743	\$ 7,765,257	57%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ 3,318,478	\$ 14,325,931	\$ 17,644,409	\$ 32,355,591	35%	Construction
Elmhurst United MS	Site Modernization		\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Garfield ES	Site Renovation	22102	\$ 5,670,000	\$ 14,135	\$ 57,839	\$ 71,974	\$ 5,598,026	1%	Design
Laurel CDC	Site Renovation	17126	\$ 14,000,000	\$ 1,250	\$ 7,790,409	\$ 7,791,659	\$ 6,208,341	56%	Construction
McClymonds HS	Site Renovation	21110	\$ 6,500,000	\$ 435,410	\$ 275,264	\$ 710,675	\$ 5,789,325	11%	Design
Melrose Leadership Academy	Maxwell Park Living Schoolyard	22120	\$ 3,320,000	\$ 3,080	\$ 528,262	\$ 531,342	\$ 2,788,658	16%	Design
Melrose Leadership Academy	Maxwell Park & Sherman Schematic Design Services	22126	\$ 1,630,000	\$ -	\$ 432,839	\$ 432,839	\$ 1,197,161	27%	Design
Roosevelt	Site Renovation	19101	\$ 7,600,000	\$ 271,685	\$ 1,866,718	\$ 2,138,403	\$ 5,461,597	28%	Design
Skyline HS	ADA Compliance		\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Access & Quality Improvements	Kaiser Indoor air Quality	22118	\$ 1,000,000	\$ 34,405	\$ 93,915	\$ 128,320	\$ 871,680	13%	Design
District Wide	Unallocated	N/A	\$ 1,092,620	\$ -		\$ -	\$ 1,092,620	0%	N/A
District Wide - Facilities & Tech	Castlemont Field / Bleachers	17115	\$ 4,900,000	\$ -	\$ 4,528,313	\$ 4,528,313	\$ 371,687	92%	Construction
District Wide - Facilities & Tech	Kaiser CDC Outdoor Learning	21112	\$ 2,600,000	\$ 1,899	\$ 521	\$ 2,420	\$ 2,597,580	0%	Design
District Wide - Health & Safety	Castlemont Security Improvement	23104	\$ 350,000	\$ -	\$ 2,952	\$ 2,952	\$ 347,048	1%	Construction
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ -	\$ 75,571	\$ 75,571	\$ 3,924,429	2%	Design
District Wide - Health & Safety	Fremont / Street Academy Security Improvement	22140	\$ 174,000	\$ -	\$ 128,572	\$ 128,572	\$ 45,428	74%	Construction
District Wide - Health & Safety	Oakland HS Security Improvement	22135	\$ 260,650	\$ -	\$ 256,637	\$ 256,637	\$ 4,013	98%	Construction
District Wide - Health & Safety	Oak Tech & Oak High Security Improvement	22133	\$ 245,000	\$ -	\$ 213,470	\$ 213,470	\$ 31,530	87%	Construction
District Wide - Health & Safety	Skyline HS Security Improvement	22153	\$ 275,000	\$ -	\$ 238,601	\$ 238,601	\$ 36,399	87%	Construction
District Wide - Health & Safety	CCPA Security Improvement	23114	\$ 234,500	\$ -	\$ 798	\$ 798	\$ 233,702	0%	Design
District Wide - Health & Safety	Ralph Bunch/West Oakland MS Security Improvement	23115	\$ 177,000	\$ -	\$ 1,526	\$ 1,526	\$ 175,474	1%	Design
District Wide - Health & Safety	Life Academy/United for Success Security Improvement	23119	\$ 223,850	\$ -	\$ 2,034	\$ 2,034	\$ 221,816	1%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 1)	21118	\$ 825,000	\$ -	\$ 48,193	\$ 48,193	\$ 776,808	6%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 2)	23110	\$ 375,000	\$ -	\$ 1,227	\$ 1,227	\$ 373,773	0%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 3)	23111	\$ 375,000	\$ -	\$ 150	\$ 150	\$ 374,850	0%	Design
D/W Energy Eff & Sustainability	Solar PPA (Unallocated)	N/A	\$ 1,525,000	\$ -	\$ -	\$ -	\$ 1,525,000	0%	N/A
District Wide	Comm Day IT Relocation	22155	\$ 350,000	\$ -	\$ 204,902	\$ 204,902	\$ 145,098	59%	Construction

Sites	Projects	Project Number	Budget	FY 21/22 Expenditures	FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
District Wide	Castlemont HS Battery Backup	22130	\$ 200,000	\$ -		\$ -	\$ 200,000	0%	Design
District Wide	Oakland Tech HS Battery Backup	22131	\$ 200,000	\$ -		\$ -	\$ 200,000	0%	Design
District Wide	East Oakland Pride Site Improvement	22144	\$ 1,300,000	\$ -	\$ 936	\$ 936	\$ 1,299,064	0%	Design
District Wide	West Oakland MS Windows Replacement	22147	\$ 217,380	\$ -	\$ 217,380	\$ 217,380	\$ -	100%	Construction
District Wide	Bridges Academy (Trust for Puclic Land)	23117	\$ 100,000	\$ -	\$ 5,400	\$ 5,400	\$ 94,600	5%	Design
Bond Program Contingency	Contingency	N/A	\$ 780,000	\$ -		\$ -	\$ 780,000	0%	N/A
Interim Housing	1000 Broadway Rent	22129	\$ 4,700,000	\$ 621,848	\$ 2,836,728	\$ 3,458,576	\$ 1,241,424	74%	Construction
Central Office Relocation	Moving	22105	\$ 300,000	\$ 55,371	\$ 229,387	\$ 284,758	\$ 15,242	95%	Construction
Bond Program Management	Program Coodination	N/A	\$ 14,000,000	\$ 1,770,387	\$ 12,196,316	\$ 13,966,703	\$ 33,297	100%	N/A
Grand Total			\$ 185,000,000	\$ 6,948,600	\$ 56,624,974	\$ 63,573,573	\$ 121,426,427	34%	

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

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	21119	\$ 100,000	\$ 175,000	\$ 275,000	\$ 158,671	\$ 8,348	\$ 167,020	\$ 107,980	61%	Construction
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	\$ 1,021	\$ 117,206	\$ 117,206		\$ 117,206	\$ -	100%	Completed
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	\$ (1,362)	\$ 98,638	\$ 98,638		\$ 98,638	\$ -	100%	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	\$ (453)	\$ 2,077,547	\$ 2,077,547		\$ 2,077,547	\$ -	100%	Completed
Burkhalter ES	Site Renovation	22123		\$ 160,340	\$ 160,340	\$ 4,490	\$ 155,850	\$ 160,340	\$ -	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	\$ (1,585,630)	\$ 2,414,370	\$ 2,414,370		\$ 2,414,370	\$ -	100%	Completed
	Scoreboard	15136	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	17115	\$ 2,400,000	\$ 2,050,848	\$ 4,450,848	\$ 937,262	\$ 3,513,586	\$ 4,450,848	\$ -	100%	Completed
Chabot	Playmatting and Playstructures	17129	\$ 101,037	\$ (976)	\$ 100,061	\$ 100,061		\$ 100,061	\$ -	100%	Completed
	Security Video	20109		\$ 21,000	\$ 21,000	\$ 21,000		\$ 21,000	\$ -	100%	Completed
Claremont MS	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000	\$ 271,672	\$ 1,771,672	\$ 1,170,221	\$ 276,000	\$ 1,446,221	\$ 325,451	82%	Construction
	Field	16126	\$ 1,100,000	\$ (329,203)	\$ 770,797	\$ 770,797		\$ 770,797	\$ -	100%	Completed
Cleveland	Prop 39 Energy	17145	\$ 200,000	\$ (79,740)	\$ 120,260	\$ 120,260		\$ 120,260	\$ -	100%	Completed

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MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Cleveland	Playmatting and Playstructures	17123	\$ 50,000	\$ (50,000)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Cole Administration Center	New Construction	19119	\$ 7,000,000	\$ (2,880,000)	\$ 4,120,000	\$ 3,507,237	\$ 247,024	\$ 3,754,261	\$ 365,739	91%	Construction
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	\$ 7,228,118		\$ 7,228,118	\$ 271,882	96%	On Hold
District Wide Facilities Utilities	Operation & Management	21109		\$ 115,025	\$ 115,025	\$ 62,427	\$ 52,599	\$ 115,025	\$ -	100%	Completed
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ 439,648	\$ 529,648	\$ 4,155	\$ 525,494	\$ 529,648	\$ -	100%	Completed
Edna Brewer MS	Field	15129	\$ 1,000,000	\$ (65,176)	\$ 934,824	\$ 934,824		\$ 934,824	\$ -	100%	Completed
	Video Surveillance	22103		\$ 101,965	\$ 101,965		\$ 101,965	\$ 101,965	\$ -	100%	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	\$ (210,052)	\$ 1,389,948	\$ 1,389,948		\$ 1,389,948	\$ -	100%	Completed
	Restroom Renovation	13160	\$ 665,250	\$ -	\$ 665,250	\$ 665,250		\$ 665,250	\$ 0	100%	Completed
	Field	15128	\$ 1,100,000	\$ (1,569)	\$ 1,098,431	\$ 1,098,431		\$ 1,098,431	\$ -	100%	Completed
Emerson CDC	Playmatting and Playstructures	19131	\$ 60,585	\$ 94	\$ 60,679	\$ 60,679		\$ 60,679	\$ -	100%	Completed
Emerson MS	Field	17111	\$ 2,000,000	\$ (340,207)	\$ 1,659,793	\$ 1,659,793		\$ 1,659,793	\$ -	100%	Completed
Esperanza	Security Video	20110		\$ 10,430	\$ 10,430	\$ 10,430		\$ 10,430	\$ -	100%	Completed
Franklin	Playmatting and Playstructure	17118	\$ 50,000	\$ 1,506	\$ 51,506	\$ 51,506		\$ 51,506	\$ -	100%	Completed
Fremont HS	New Construction	13158	\$ 117,000,000	\$ (15,000,000)	\$ 102,000,000	\$ 96,839,074	\$ 705,645	\$ 97,544,719	\$ 4,455,281	96%	Construction
	Modernization	22156		\$ 15,000,000	\$ 15,000,000	\$ -	\$ 127,814	\$ 127,814	\$ 14,872,186	1%	Design

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

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Frick MS	Field	15139	\$ 1,000,000	\$ 30,150	\$ 1,030,150	\$ 1,030,150		\$ 1,030,150	\$ -	100%	Completed
	Intensive Support	15105	\$ 2,000,000	\$ (70,037)	\$ 1,929,963	\$ 1,929,963		\$ 1,929,963	\$ -	100%	Completed
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	\$ 35,550,080	\$ 63,025	\$ 35,613,105	\$ 1,386,895	96%	Completed
	Video Surveillance	20117		\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	100%	Completed
Global Family	Playmatting and Playstructure	17116	\$ 91,305	\$ 10,155	\$ 101,460	\$ 101,460		\$ 101,460	\$ -	100%	Completed
	Site Improvement	22143		\$ 172,325	\$ 172,325	\$ -	\$ 172,325	\$ 172,325	\$ -	100%	Completed
Grass Valley	Playmatting and Playstructure	16110	\$ 113,217	\$ -	\$ 113,217	\$ 113,217		\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	15118	\$ 3,000,000	\$ (384,365)	\$ 2,615,635	\$ 2,615,635		\$ 2,615,635	\$ -	100%	Completed
Hillcrest	Finishing Kitchen	13175	\$ 757,079	\$ (54,541)	\$ 702,538	\$ 702,538		\$ 702,538	\$ -	100%	Rescind
	Playmatting and Playstructure	16113	\$ 118	\$ -	\$ 118	\$ 118		\$ 118	\$ -	100%	Rescind
Hintil Kuu CDC	Playmatting and Playstructure	18107	\$ 86,142	\$ (748)	\$ 85,394	\$ 84,469	\$ 925	\$ 85,394	\$ -	100%	Completed
Horace Mann	Playmatting and Playstructure	17125	\$ 83,382	\$ (83,382)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Howard	Playmatting and Playstructure	17119	\$ 19,804	\$ (19,804)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Jefferson CDC	Playmatting and Playstructure	18109	\$ 53,842	\$ (947)	\$ 52,895	\$ 52,895		\$ 52,895	\$ -	100%	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

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HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Kaiser ES	Finishing Kitchen	13177	\$ 2,415,000	\$ -	\$ 2,415,000	\$ 2,067,254		\$ 2,067,254	\$ 347,746	86%	On Hold
Kaiser CDC	Playmatting	22108		\$ 179,890	\$ 179,890	\$ -	\$ 7,100	\$ 7,100	\$ 172,790	4%	Design
King Estates	Portable Demolition	19107	\$ 115,000	\$ (26,200)	\$ 88,800	\$ 88,800		\$ 88,800	\$ -	100%	Completed
Laurel ES	Finishing Kitchen	13179	\$ 3,485,000	\$ 553	\$ 3,485,553	\$ 3,485,553		\$ 3,485,553	\$ -	100%	Completed
	Child Development Center	17126	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 849,835	\$ 300,568	\$ 1,150,404	\$ 2,349,596	33%	Construction
	Playmatting and Playstructure	18108	\$ 48,500	\$ (48,500)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ -	\$ 24,197	\$ 24,197	\$ 306,703	7%	Construction
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	\$ (3,613)	\$ 41,887	\$ 41,887		\$ 41,887	\$ -	100%	Completed
Madison MS	Expansion	13124	\$ 16,100,000	\$ 1,000,000	\$ 17,100,000	\$ 16,035,222	\$ 284,757	\$ 16,319,979	\$ 780,021	95%	Completed
	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ (24,124)	\$ 195,876	\$ 195,876		\$ 195,876	\$ -	100%	Completed
Madison	Camera Installation	20107		\$ 77,800	\$ 77,800	\$ 75,872		\$ 75,872	\$ 1,928	98%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	\$ 164,271	\$ -	\$ 164,271	\$ 164,271		\$ 164,271	\$ -	100%	Completed
Madison Park Academy Primary	Playmatting	22121		\$ 326,068	\$ 326,068	\$ 3,896	\$ 322,172	\$ 326,068	\$ -	100%	Completed
	Video Surveillance	22124		\$ 11,000	\$ 11,000	\$ -	\$ 9,584	\$ 9,584	\$ 1,416	87%	Completed
Manzanita	Playground	13201	\$ 200,000	\$ (36)	\$ 199,964	\$ 199,964		\$ 199,964	\$ -	100%	Completed
	Prop 39E Boiler Replacement	15119	\$ 160,000	\$ -	\$ 160,000	\$ 74,241		\$ 74,241	\$ 85,759	46%	Construction

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HISTORICAL EXPENDITURES DETAILS BY SITE**

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Manzanita Seed	Playmatting and Playstructure	17124	\$ 50,000	\$ (50,000)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Markham	Playmatting and Playstructure	19140	\$ 50,000	\$ 419,337	\$ 469,337	\$ 469,337		\$ 469,337	\$ -	100%	Completed
Maxwell Park	Playmatting and Playstructures	17121	\$ 144,929	\$ (4,505)	\$ 140,425	\$ 140,425		\$ 140,425	\$ -	100%	Completed
McClymonds HS	Intensive support	15106	\$ 2,200,000	\$ (4,025)	\$ 2,195,975	\$ 2,195,975		\$ 2,195,975	\$ -	100%	Completed
Melrose	Roofing	13151	\$ 205,237	\$ 0	\$ 205,237	\$ 205,237		\$ 205,237	\$ -	100%	Completed
	Boiler Replacement	20105	\$ 400,000	\$ -	\$ 400,000	\$ 267,047		\$ 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	\$ 53,000	\$ (53,000)	\$ -	\$ -		\$ -	\$ -	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
Oak at Howard Site	Site Improvement	22127		\$ 250,000	\$ 250,000	\$ -	\$ 128,384	\$ 128,384	\$ 121,616	51%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	\$ 1,140,000	\$ (2,881)	\$ 1,137,119	\$ 1,137,119		\$ 1,137,119	\$ -	100%	Completed
	Turf Field Replacement	13154	\$ 1,843,517	\$ -	\$ 1,843,517	\$ 1,843,517		\$ 1,843,517	\$ 0	100%	Completed
Oakland Tech	Health clinic	13198	\$ 450,000	\$ (212,675)	\$ 237,325	\$ 237,325		\$ 237,325	\$ -	100%	Rescind
	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	\$ (55)	\$ 1,734,105	\$ 1,734,105		\$ 1,734,105	\$ -	100%	Completed

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

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Peralta	Playmatting and Playstructures	17122	\$ 206,500	\$ (1,096)	\$ 205,404	\$ 205,404		\$ 205,404	\$ -	100%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 708,372	\$ (59,725)	\$ 648,647	\$ 648,647		\$ 648,647	\$ -	100%	Rescind
	Playmatting and Playstructures	19137	\$ 194,985	\$ (3,752)	\$ 191,233	\$ 191,233		\$ 191,233	\$ -	100%	Completed
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ (7,568)	\$ 452,432	\$ 452,432		\$ 452,432	\$ -	100%	Completed
	Other Prop 39 Projects	N/A/16117	\$ 3,924,325	\$ 96,959	\$ 4,021,285	\$ 1,297,073		\$ 1,297,073	\$ 2,724,211	32%	Construction
Ralph Bunche CTE	Culinary Kitchen	17114		\$ -	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Rudsdale	Roofing	13153	\$ 246,245	\$ 0	\$ 246,245	\$ 246,245		\$ 246,245	\$ -	100%	Completed
Sankofa Academy	Boiler Replacement	20106	\$ 400,000	\$ (203,007)	\$ 196,993	\$ 196,993		\$ 196,993	\$ -	100%	Completed
Sequoia ES	Playmatting and Playstructures	19126	\$ 117,032	\$ (1,009)	\$ 116,022	\$ 116,022		\$ 116,022	\$ -	100%	Completed
Sherman	Playmatting and Playstructures	19138	\$ 206,885	\$ 45,924	\$ 252,809	\$ 252,809		\$ 252,809	\$ -	100%	Completed
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	\$ (185,949)	\$ 264,051	\$ 264,051		\$ 264,051	\$ -	100%	Completed
Sobrante Park	Restroom Renovation	13141	\$ 313,444	\$ -	\$ 313,444	\$ 313,444		\$ 313,444	\$ 0	100%	Completed
Stonehurst CDC	Playmatting	22109		\$ 468	\$ 468	\$ 468		\$ 468	\$ -	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	\$ 445,000	\$ 2,895,000	\$ 2,894,208		\$ 2,894,208	\$ 792	100%	Construction
	Educational Technology	N/A	\$ 2,000,000	\$ (395,000)	\$ 1,605,000	\$ 1,380,195	\$ 84,566	\$ 1,464,761	\$ 140,239	91%	Construction

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

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
The Center	Central Kitchen	13133	\$ 48,500,000	\$ -	\$ 48,500,000	\$ 48,384,374	\$ 23,565	\$ 48,407,938	\$ 92,062	100%	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	\$ 203,007	\$ 903,007	\$ -		\$ -	\$ 903,007	0%	Design
Various Sites CSI	California Solar Initiative	13128	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 29,176,413	\$ 201,262	\$ 29,377,676	\$ 1,622,324	95%	Construction
Various Site Door Entry	Door Entry	22139		\$ 250,000	\$ 250,000	\$ -	\$ 114,239	\$ 114,239	\$ 135,761	46%	Construction
Various Sites DSA	DSA Legacy	22119		\$ 1,295,000	\$ 1,295,000	\$ 1,621	\$ 96,726	\$ 98,348	\$ 1,196,652	8%	Construction
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 384,549	\$ 113,714	\$ 498,263	\$ 162,390		\$ 162,390	\$ 335,873	33%	Construction
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	\$ 16,364	\$ 76,650	\$ 93,014	\$ 5,270		\$ 5,270	\$ 87,744	6%	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	\$ (175,001)	\$ 524,999	\$ -		\$ -	\$ 524,999	0%	Design
Various Sites Security Improvement HS and priority MS	Security Improvements/Security Video/Video Surveillance/Camera Installation	17104/ 17100/181 05	\$ 2,000,000	\$ (114,917)	\$ 1,885,083	\$ 1,810,273	\$ 61,379	\$ 1,871,652	\$ 13,431	99%	Completed
Video Maintenance & Troubleshooting	Security Camera	15132	\$ 500,000	\$ (407,279)	\$ 92,721	\$ 92,721		\$ 92,721	\$ -	100%	Completed
Washington (Sankofa) ES	Expansion	13125	\$ 2,500,000	\$ (395,597)	\$ 2,104,403	\$ 2,104,403		\$ 2,104,403	\$ -	100%	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

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

MEASURE J - 6/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2022	Current FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Westlake MS	Field	15137	\$ 1,100,000	\$ (39,328)	\$ 1,060,672	\$ 1,060,672		\$ 1,060,672	\$ -	100%	Completed
Whittier ES	Greenleaf Expansion	13126	\$ 39,480,000	\$ (500,000)	\$ 38,980,000	\$ 38,814,872		\$ 38,814,872	\$ 165,128	100%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ 156,262	\$ (2,224)	\$ 154,038	\$ 154,038		\$ 154,038	\$ -	100%	Completed
Bond Program Coordination	Admin Salaries	N/A	\$ 19,922,971	\$ 3,997,028	\$ 23,919,999	\$ 23,909,815	\$ 10,184	\$ 23,919,999	\$ -	100%	N/A
	General Consulting	N/A	\$ 34,000,000	\$ 3,680,165	\$ 37,680,165	\$ 43,038,768	\$ 24,407	\$ 43,063,175	\$ (5,383,009)	114%	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	\$ 457,509	\$ 5,278,597	\$ 5,041,397	\$ 237,200	\$ 5,278,597	\$ -	100%	N/A
Bond Program Contingency	Contingency	N/A	\$ 3,233,813	\$ (3,233,813)	\$ -	\$ -		\$ -	\$ -	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 14,480,000	\$ 1,544,430	\$ 16,024,430	\$ 16,024,430		\$ 16,024,430	\$ -	100%	N/A
Cost of bonds--\$175M	Series 2019 A & B	N/A	\$ 58,280	\$ -	\$ 58,280	\$ 58,280		\$ 58,280	\$ -	100%	N/A
Facility Master Plan	Facility Master Plan	N/A	\$ 2,500,000	\$ (431,432)	\$ 2,068,568	\$ 2,068,568		\$ 2,068,568	\$ -	100%	N/A
Adjustments	Close-Out Adjustment	N/A	\$ 21,088	\$ -	\$ 21,088	\$ 21,088		\$ 21,088	\$ -	100%	N/A
Total Measure J			\$ 475,000,000	\$ 5,949,000	\$ 480,949,000	\$ 436,983,203	\$ 7,880,889	\$ 444,864,092	\$ 36,084,908	92%	

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

MEASURE B - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Allendale Fire	Fire Alarm	07127	9500	\$ 613,326	\$ (194,517)	\$ 418,809	\$ 418,809		\$ 418,809	\$ -	100%	Completed
Arroyo Viejo CDC	New School Addition	07024	9397	\$ 3,091,871	\$ 269,517	\$ 3,361,388	\$ 3,361,388		\$ 3,361,388	\$ -	100%	Completed
Arts Far West HS	PA Upgrade	07015	9388	\$ 24,315	\$ 101,879	\$ 126,194	\$ 126,194		\$ 126,194	\$ -	100%	Completed
	Fire Alarm	07121	9494	\$ 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
Bella Vista CDC	Fire & Intrusion Alarm	21104	9850		\$ 42,369	\$ 42,369	\$ -	\$ 42,369	\$ 42,369	\$ -	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	9807		\$ 61,723	\$ 61,723	\$ 61,723		\$ 61,723	\$ -	100%	Completed
Burbank	Classroom Addition	06007		\$ 1,366,600	\$ (1,353,038)	\$ 13,562	\$ 13,562		\$ 13,562	\$ -	100%	Completed
	Fire Alarm	07130	9504	\$ 621,000	\$ 87,126	\$ 708,126	\$ 708,126		\$ 708,126	\$ -	100%	Completed
Burkhalter	Portable Installation	07147		\$ 280,000	\$ (147,543)	\$ 132,457	\$ 132,457		\$ 132,457	\$ (0)	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	9466	\$ 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 - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Community School for Creative Education	Fire Alarm	21101	9847		\$ 46,544	\$ 46,544	\$ -	\$ 45,862	\$ 45,862	\$ 682.00	99%	Completed
Cox	New Classroom Addition	03049-2 /03049-4		\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	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	9683	\$ 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	9420	\$ 37,729,051	\$ 7,980,875	\$ 45,709,926	\$ 45,709,926		\$ 45,709,926	\$ -	100%	Completed
	Relocation	07034		\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
East Oakland Pride	Fire & Intrusion Alarm	15110	9653	\$ 114,875.00	\$ 1,353,959	\$ 1,468,834	\$ 575,318	\$ 697,319	\$ 1,272,637	\$ 196,197	87%	Construction
Edna Brewer	Fire Alarm	13143	9581	\$ 102,500	\$ 1,195,331	\$ 1,297,831	\$ 1,297,831		\$ 1,297,831	\$ -	100%	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
Facilities & Shops @955 High Street	Fire & Intrusion Alarm	21106	9852	\$ 2,000,000	\$ (1,932,534)	\$ 67,466	\$ -	\$ 67,466	\$ 67,466	\$ -	100%	Completed
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129	9815		\$ 19,436	\$ 19,436	\$ 19,436		\$ 19,436	\$ -	100%	Completed
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	9788		\$ 50,489	\$ 50,489.00	\$ 50,489		\$ 50,489	\$ -	100%	Completed
Fruitvale	Fire Alarm	15125	9668	\$ 104,700	\$ 1,007,288	\$ 1,111,988	\$ 1,111,988		\$ 1,111,988	\$ -	100%	Completed
Glenview	Fire Alarm	07124		\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed

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

MEASURE B - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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	9521	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094		\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed
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
	Fire & Intrusion Alarm	21105	9851		\$ 59,502	\$ 59,502	\$ -	\$ 57,027	\$ 57,027	\$ 2,475	96%	Completed
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	9783	\$ 62,965	\$ 18	\$ 62,983	\$ 62,983		\$ 62,983	\$ -	100%	Completed
Jefferson	Portable Replacement	06002	9328	\$ 14,000,000	\$ 1,058,485	\$ 15,058,485	\$ 15,058,485		\$ 15,058,485	\$ -	100%	Completed
	Fire Alarm	07090	9463	\$ 99,537	\$ 6,902	\$ 106,439	\$ 106,439		\$ 106,439	\$ -	100%	Completed
Joaquin Miller	Fire Alarm	07120	9493	\$ 554,938	\$ 320,307	\$ 875,245	\$ 875,245		\$ 875,245	\$ -	100%	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	9806		\$ 75,250	\$ 75,250	\$ 75,250		\$ 75,250	\$ -	100%	Completed
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

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

MEASURE B - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Laurel	Intrusion Alarm	12109		\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038		\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed
Lazear	Modernization	03033		\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed
Life Academy	Relocation	07080		\$ 4,160,000	\$ (2,788,550)	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	\$ -	100%	Completed
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	9502	\$ 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	9475	\$ 83,100	\$ 112,983	\$ 196,083	\$ 196,083		\$ 196,083	\$ -	100%	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	9776	\$ 73,963	\$ (15,000)	\$ 58,963	\$ 58,963		\$ 58,963	\$ -	100%	Completed
Martin Luther King	Fire & Intrusion Alarm	15111	9654	\$ 117,150	\$ 1,253,214	\$ 1,370,364	\$ 332,828	\$ 620,075	\$ 952,903	\$ 417,462	70%	Construction
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	9423	\$ 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

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

MEASURE B - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Serrano HS	School Repair (William Settlement)	07012		\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed
	Seismic Retrofit	12103		\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed
Oakland Int'l HS	Intrusion Alarm	21103	9849		\$ 564,849	\$ 564,849	\$ -	\$ 217,221	\$ 217,221	\$ 347,628	38%	Construction
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	9366	\$ 3,475,000	\$ (166,535)	\$ 3,308,465	\$ 3,308,465		\$ 3,308,465	\$ -	100%	Completed
Ralph Bunche	Fire & Intrusion Alarm	17146	9770		\$ 2,290	\$ 2,290	\$ 2,290		\$ 2,290	\$ -	100%	On Hold
	Modernization	03028		\$ 4,200,000	\$ (2,460,880)	\$ 1,739,120	\$ 1,739,120		\$ 1,739,120	\$ -	100%	Completed
	Portable Installation	13104	9540	\$ 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
	Modernization	7135	9508	\$ 236,133	\$ 0	\$ 236,133	\$ 236,133		\$ 236,133	\$ 0	100%	Completed
Santa Fe	Fire Alarm Panel Replacement	19103	9789		\$ 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	9825		\$ 34,881	\$ 34,881	\$ 34,881		\$ 34,881	\$ -	100%	Completed
Sequoia	Portable Installation	07037		\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126		\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Skyline	Fire Alarm Panel Replacement	18100	9773	\$ 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	9775	\$ 57,660	\$ (15,000)	\$ 42,660	\$ 42,660		\$ 42,660	\$ -	100%	Completed

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

MEASURE B - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
	Modernization	07086		\$ 1,025,000	\$ (205,478)	\$ 819,522	\$ 819,522		\$ 819,522	\$ -	100%	Completed
Stonehurst	CDC Replacement	07025		\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	\$ -	100%	Completed
	Fire Alarm Panel Replacement	18104	9777	\$ 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
Various Sites	Fire Alarms	N/A			\$ 1,331,494	\$ 1,331,494	\$ -	\$ -	\$ 1,331,494	0%	Design	
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	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 MS	Intrusion Alarm Design	21102	9848		\$ 1,324,775	\$ 1,324,775	\$ -	\$ 1,314,955	\$ 1,314,955	\$ 9,820	99%	Construction
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	0000	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	0000	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	0000	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	0000	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	9396	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A

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

MEASURE B - 6/30/2023

Sites	Projects	Project Number	Site Goal	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2022	Current FY22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Fiscal Svcs Msr B Series 2012A		N/A	9000	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	9000	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	9000	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	9000	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	9000	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	9000	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	9000	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A
Retro-Commissioning		07144	9517	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	9000	\$ 6,996,713	\$ (0)	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	\$ -	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	9000	\$ 2,093,782	\$ -	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Construct-118 - Admin		N/A	9000	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Construct-918 - Admin		N/A	9000	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Total - Measure B				\$ 326,243,765	\$ 61,889,685	\$ 388,133,450	\$ 382,765,398	\$ 3,062,293	\$ 385,827,692	\$ 2,305,758	99%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 6/30/2023**

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 6/30/2022	FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	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	17115	\$ 1,000,000		\$ 1,000,000	\$ -	\$ 970,855	\$ 970,855	\$ 29,145	97%	Construction
Claremont	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000		\$ 1,500,000	\$ 1,129,896		\$ 1,129,896	\$ 370,104	75%	Construction
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ -		\$ -	\$ -		\$ -	\$ -	0%	Moved to J
East Oakland Pride	Playmatting and Playstructure	17117		\$ 114,918	\$ 114,918	\$ -	\$ 107,486	\$ 107,486	\$ 7,431	94%	Completed
Emerson	Field	17111	\$ -	\$ 977,551	\$ 977,551	\$ 977,551		\$ 977,551	\$ -	100%	Completed
La Escuelita & Dewey	Security Improvement	23101		\$ 225,000	\$ 225,000		\$ 25,827	\$ 25,827	\$ 199,173	11%	Construction
LEEC	Soil Testing	7047	\$ 200,000	\$ (100,000)	\$ 100,000	\$ 76,455		\$ 76,455	\$ 23,545	76%	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	\$ (227,591)	\$ 2,172,409	\$ 2,165,357	\$ 7,053	\$ 2,172,409	\$ -	100%	Completed
Glenview ES	New Construction	13134	\$ 11,800,000		\$ 11,800,000	\$ 10,997,241		\$ 10,997,241	\$ 802,759	93%	Completed
Madison	Expansion	13124	\$ 4,600,000	\$ 600,000	\$ 5,200,000	\$ 4,779,605	\$ 19,759	\$ 4,799,364	\$ 400,636	92%	Completed
McClymonds	Intensive Support Site	15106	\$ 1,915,000	\$ 44,200	\$ 1,959,200	\$ 1,959,200		\$ 1,959,200	\$ -	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	Second Mod. (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 554,046	\$ 11,735	\$ 565,781	\$ 434,219	57%	Construction
Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,550,000	\$ 48,000	\$ 2,598,000	\$ 2,597,358		\$ 2,597,358	\$ 642	100%	Completed
	Educational Technology	N/A	\$ 1,000,000	\$ (98,000)	\$ 902,000	\$ 491,988		\$ 491,988	\$ 410,012	55%	Construction
The Center	Central Commissary	13133	\$ 22,500,000	\$ 4,500,000	\$ 27,000,000	\$ 26,871,007	\$ 5,000	\$ 26,876,007	\$ 123,993	100%	Completed
Westlake	Turf Field	15137	\$ 66,229	\$ (28,000)	\$ 38,229	\$ 37,794		\$ 37,794	\$ 435	99%	Completed
Various Sites	Fire Alarms	N/A	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	Moved to Old Measure B
Various Sites	Middle School Fields	N/A	\$ 425,000	\$ (425,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Various Sites	Playmatting and Playstructures	15130		\$ 7,532	\$ 7,532	\$ -		\$ -	\$ 7,532	0%	Not Started

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 6/30/2023**

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 6/30/2022	FY 22/23 Expenditures	Cumulative Expenditure through 6/30/2023	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Various Sites	Security Improvements HS and priority MS	17100	\$ 2,000,000	\$ (563,222)	\$ 1,436,778	\$ 721,713	\$ 57,385	\$ 779,098	\$ 657,680	54%	Construction
Various Sites	Surveillance Cameras	21107		\$ 62,000	\$ 62,000	\$ 62,000		\$ 62,000	\$ -	100%	Completed
Various Sites Security Cameras	Security Cameras	23105		\$ 250,000	\$ 250,000	\$ -	\$ 1,987	\$ 1,987	\$ 248,013	1%	Design
Various Sites Security Improvement Equipment	Security Improvement Equipment	23113		\$ 26,222	\$ 26,222	\$ -	\$ 26,222	\$ 26,222	\$ -	100%	Completed
Bond Contingency	Contingency	N/A	\$ 2,435,000	\$ (1,360,536)	\$ 1,074,464	\$ -		\$ -	\$ 1,074,464	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	\$ -	100%	N/A
Total - Measure B			\$ 65,000,000	\$ 1,221,000	\$ 66,221,000	\$ 60,194,249	\$ 1,233,308	\$ 61,427,557	\$ 4,793,443	93%	

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

6/30/2023

	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Beginning Fund Balance	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 10,740,713	\$ 17,486,329
Total Revenue	\$ 15,642,936	\$ 7,307,794	\$ 3,878,241	\$ 5,919,350	\$ 6,743,263	\$ 3,546,695
Total Expense	\$ (28,216)	\$ (21,390,981)	\$ (16,476,910)	\$ (643,439)	\$ (76,526)	\$ (320,644)
Adjustments	\$ 29,173	\$ -	\$ -	\$ -	\$ 78,879	\$ (478,942)
Ending Fund Balance	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 10,740,713	\$ 17,486,329	\$ 20,233,439

Project	Project Number	FY2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	Total 6/30/2023
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ -	\$ -	\$ -	\$ 2,475	\$ 16,335		\$ 18,810
Facilities (Develop Refund)	N/A						\$ 1,444	\$ 1,444
Fremont HS Replacement	13158	\$ -	\$ 12,003,006	\$ 272,150		\$ 14,351	\$ 40,180	\$ 12,329,687
Glenview ES Renovation	13134	\$ -	\$ -	\$ 9,996,295				\$ 9,996,295
Madison Expansion	13124	\$ -	\$ 8,917,162	\$ 6,197,544	\$ 639,074		\$ 750	\$ 15,754,529
Oakland Int'l Intrusion Alarm	21103					\$ 14,098	\$ 140,792	\$ 154,890
Prop 39 Charters-Lowell	16118	\$ 272	\$ -	\$ -				\$ 272
Ralph Bunche CTE Culinary Kitchen	17114	\$ 21,100	\$ 267,428	\$ 10,921				\$ 299,449
Westlake MS Intrusion Alarm	21102	\$ -	\$ -	\$ -	\$ 1,890	\$ 31,116	\$ 137,478	\$ 170,484
Facilities Operation Expense	N/A	\$ -	\$ 203,385	\$ -		\$ 625		\$ 204,010
Unrest Facilities/ 918	N/A	\$ 6,844	\$ -	\$ -				\$ 6,844
Total		\$ 28,216	\$ 21,390,981	\$ 16,476,910	\$ 643,439	\$ 76,526	\$ 320,644	\$ 38,936,715

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

6/30/2023

	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Beginning Fund Balance	\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,009,849	\$ 11,974,694
Total Revenue	\$ 450,430	\$ 152,897	\$ 244,525	\$ 1,609,636	\$ 4,146,202	\$ 212,279
Total Expense	\$ (337,833)	\$ (316,119)	\$ (136,714)	\$ (640,673)	\$ (2,265,384)	\$ (1,493,259)
Adjustments	\$ 6,014,872				\$ 84,027	\$ (365,906)
Ending Fund Balance	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,009,849	\$ 11,974,694	\$ 10,327,808

DETAILS OF EXPENDITURES

Project	Project Number	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	Total 6/30/2023
Cole Administration Center	19119	\$ -	\$ -	\$ -	\$ 51,760	\$ 1,444,839	\$ 663,174	\$ 2,159,773
Consultants	N/A	\$ 42,087	\$ -	\$ -	\$ -	\$ 16,075		\$ 58,162
Downtown Educational Complex	07047	\$ -	\$ -	\$ 78,504	\$ 46,616			\$ 125,120
DSA Legacy	N/A	\$ 182,278	\$ 126,153	\$ 58,209	\$ 89,764	\$ 118,711	\$ 65,665	\$ 640,780
East Oakland Pride/Webster Playmatting & Playstructure	17117						\$ 11	\$ 11
Elevator Inspections	05011	\$ 3,640	\$ -	\$ -				\$ 3,640
Emerson Field	17111	\$ -	\$ -	\$ -	\$ 452,533			\$ 452,533
Fremont CTE Furniture	21100					\$ 254,942	\$ 147,929	\$ 402,871
Kaiser ECE Asphalt & Playmatting	22108						\$ 2,883	\$ 2,883
Lincoln Water Damage	17128	\$ 9,000	\$ 3,639	\$ -		\$ 430,816	\$ 582,864	\$ 1,026,318
Lowell Prop 39 Charter Facility	16118	\$ 1,154	\$ -	\$ -				\$ 1,154
Skyline Gym Roof	15131	\$ -	\$ 186,327	\$ -				\$ 186,327
Urban Promise Academy Portable Relocation	22151						\$ 30,735	\$ 30,735
Various Fire Alarm	03055	\$ 99,674	\$ -	\$ -				\$ 99,674
Total		\$ 337,833	\$ 316,119	\$ 136,714	\$ 640,673	\$ 2,265,384	\$ 1,493,259	\$ 5,189,981

Project Budget Reconciliation

6/30/2023

Measure Y Allocation				\$ 55,000,000
Total Project Budget				\$ 55,000,000
Amount Committed				\$ 1,125,011
Remaining Budget				\$ 53,874,989
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/Engineer	Shah Kawasaki Architects	\$ 1,125,011	\$ 250,091	\$ 874,920
Inspector				\$ - \$ -
Main Construction				\$ - \$ -
Other planning cost				\$ - \$ - \$ -
		Total Amount Committed	\$ 1,125,011	
		Total Project Expenditures to Date	\$ 250,091	
		Total Contract Balance		\$ 874,920

Oakland Unified School District
Facilities Planning and Management

Project Name: Claremont Kitchen & MPR
Project Number: 15127

Project Budget Reconciliation

6/30/2023

Measure J Allocation				\$ 1,771,672
Measure B Allocation				\$ 1,500,000
Measure Y Allocation				\$ 18,000,000
Total Project Budget				\$ 21,271,672
Amount Committed				\$ 20,348,902
Remaining Budget				\$ 922,770
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD (a)</i>	Custodial Payments	\$ 12,725	\$ 12,725	\$ -
<i>Architect/Engineer</i>	S. Meek Architect	\$ 2,217,760	\$ 1,567,560	\$ 650,200
	Consolidated Engineering	\$ 174,550	\$ 85,148	\$ 89,402
	KW Engineer	\$ 78,188	\$ 29,226	\$ 48,962
				\$ -
<i>Consultants</i>	Lamphier Gregory	\$ 16,720	\$ 16,720	\$ -
	Jensen Hughes	\$ 44,500	\$ 10,418	\$ 34,082
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architect	\$ 121,250	\$ 121,250	\$ -
				\$ -
<i>Furniture & Equipment</i>	Trimark	\$ 14,820	\$ 14,820	\$ -
				\$ -
<i>Hazardous Waste</i>	Bayview Environmental Services	\$ 29,750	\$ 29,750	\$ -
	SCA Environmental	\$ 14,344	\$ 11,339	\$ 3,005
<i>Inspector</i>	KDI Consultant	\$ 418,550	\$ 327,000	\$ 91,550
				\$ -
<i>Main Construction</i>	Vila/Tulum JV	\$ 550,116	\$ 550,116	\$ -
	California Bank of Commerce-E	\$ 13,573	\$ 13,573	\$ -
	Arntz Builders	\$ 15,186,439	\$ 9,016,972	\$ 6,169,466
	West America Bank-Escrow	\$ 799,286	\$ 475,291	\$ 323,995
<i>Other planning cost</i>	Daily Journal	\$ 8,626	\$ 8,626	\$ -
	East Bay Blue Print	\$ 2,981	\$ 2,981	\$ -
	Hertz Environmental	\$ 21,500	\$ 16,611	\$ 4,889
	Small Business Exchange	\$ 7,764	\$ 7,764	\$ -
	Johnson Controls	\$ 88,850	\$ 885	\$ 87,965
	B & G Repair Reimbursement	\$ 20,645	\$ 20,645	\$ -
	Kitchen to Go	\$ 11,250	\$ 11,250	\$ -
<i>Moving and Storage</i>	Norcal Moving	\$ 1,000	\$ 1,000	\$ -
<i>Other construction</i>				\$ -
<i>Preliminary Fees</i>	Galifornia Geological Survey	\$ 3,600	\$ 3,600	\$ -
	PLS Survey	\$ 9,950	\$ 9,950	\$ -
	City of Oakland	\$ 13,364	\$ 13,364	\$ -
<i>Portables Rentals</i>	Mobile Modular	\$ 173,298	\$ 168,290	\$ 5,008
<i>Testing</i>	ACC Environmental	\$ 24,035	\$ 21,305	\$ 2,730
	Atlast Technical Consultant	\$ 46,176	\$ 22,138	\$ 24,038
	Geosphere Consultant	\$ 25,000	\$ 22,250	\$ 2,750
<i>Utilities</i>	East Bay Municipal	\$ 198,292	\$ 198,292	\$ -
				\$ -
Total Amount Committed		\$ 20,348,902		
Total Project Expenditures to Date			\$ 12,810,859	
Total Contract Balance				\$ 7,538,043

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.

Project Budget Reconciliation

6/30/2023

Measure J Allocation				\$ 4,120,000
Fund 35 Allocation				\$ 2,880,000
Measure Y Allocation				\$ 50,000,000
Total Project Budget				\$ 57,000,000
Amount Committed				\$ 47,074,908
Remaining Budget				\$ 9,925,092
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	Overtime for miscellaneous services by B&G and Custodian department	\$ 4,615	\$ 4,615	\$ -
<i>Architect/ Engineer</i>	Shah Kawasaki Architects	\$ 4,096,625	\$ 3,563,221	\$ 533,404
<i>Assessment & Fees</i>	State Water Resources Control Board	\$ 652	\$ 652	\$ -
<i>Consultants</i>	Hertz Environmental	\$ 46,750	\$ 12,402	\$ 34,348
	The Integral Group	\$ 72,200	\$ 13,334	\$ 58,866
	Jensen Hughes	\$ 59,250	\$ 17,775	\$ 41,475
	Lamphier-Gregory	\$ 220,030	\$ 125,370	\$ 94,660
<i>DSA Fees</i>	Division of State Architect	\$ 377,803	\$ 377,803	\$ -
<i>Hazardous Waste</i>	ACC Environmental	\$ 80,626	\$ 30,003	\$ 50,623
	Depart of Toxics	\$ 200,662	\$ 138,733	\$ 61,929
<i>Inspector</i>	Anthonio, Inc.	\$ 1,407,725	\$ 736,926	\$ 670,799
<i>Main Construction</i>	Armtz Builders	\$ 39,298,941	\$ 17,004,008	\$ 22,294,932
<i>Moving</i>	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 4,097	\$ 4,097	\$ -
<i>Other Construction</i>	B&G	\$ 28,795	\$ 28,795	\$ -
	Eclipse Electrical of California	\$ 1,750	\$ 1,610	\$ 140
	Tulum Innovative Engineering	\$ 98,000	\$ 98,000	\$ -
<i>Other Planning Costs</i>	Bay Area News Group	\$ 4,500	\$ 3,459	\$ 1,041
	Daily Journal Corporation	\$ 6,423	\$ 4,554	\$ 1,869
	East Bay BluePrint	\$ 23,266	\$ 21,313	\$ 1,953
	FedEx	\$ 2,500	\$ 43	\$ 2,457
	PG&E	\$ 177,454	\$ 177,454	\$ -
	Small Business Exchange	\$ 3,436	\$ 936	\$ 2,500
<i>Other Services</i>	Viatron Systems	\$ 346,423	\$ 346,423	\$ -
<i>Testing</i>	Atlas Technical Consultants	\$ 49,908	\$ 45,083	\$ 4,825
	Consolidated Engineering Laboratories	\$ 428,676	\$ 138,701	\$ 289,975
	KW Engineering	\$ 306,101	\$ 53,591	\$ 252,511
	Ninyo & Moore	\$ 599,106	\$ 453,948	\$ 145,158
<i>Utility Hook Up fees</i>	EBMUD	\$ 121,794	\$ 121,794	\$ -
	Total Contracted Amount	\$ 48,101,909		
	Total Expenditures to Date		\$ 23,558,443	(b)
		Total Contract Balance		\$ 24,543,466

Note:

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

(b) There was \$3,318,478.17 expenditures under Measure Y were not reflected in 6/30/2022 CBOC report

Project Budget Reconciliation

6/30/2023

Measure J Allocation				\$ 3,500,000
Measure Y Allocation				\$ 15,000,000
Total Project Budget				\$ 18,500,000
Amount Committed				\$ 16,267,307
Remaining Budget				\$ 2,232,693
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/Engineer</i>	MultiStudio (Gould Evans)	\$ 902,876	\$ 781,203	\$ 121,673
	Jensen Hughes	\$ 28,400	\$ 11,934	\$ 16,466
	KW EGINEERING	\$ 46,640	\$ 24,392	\$ 22,248
	Terraphase Engineering	\$ 96,793	\$ 83,740	\$ 13,053
				\$ -
<i>DSA Fees/ Assessments & Fees</i>				\$ -
				\$ -
<i>Furniture & Equipment</i>	MB Contract Furniture	\$ 195,729		\$ 195,729
				\$ -
<i>Hazardous Waste</i>	Millennium Consulting	\$ 21,985	\$ 21,721	\$ 264
				\$ -
<i>Inspector</i>	Anthonio Inc	\$ 311,987	\$ 175,623	\$ 136,364
				\$ -
<i>Main Construction</i>	Arntz Builders	\$ 13,465,740	\$ 7,049,297	\$ 6,416,443
	West America Bank (Escrow)	\$ 708,423	\$ 370,935	\$ 337,488
<i>Other planning cost</i>	DCG Strategies	\$ 7,336	\$ 7,336	\$ -
	East Bay Blue Print	\$ 4,870	\$ 3,745	\$ 1,125
	Daily Journal	\$ 3,461	\$ 3,461	\$ -
	Hertz Environmental	\$ 27,500	\$ 17,548	\$ 9,952
	Small Business Exchange	\$ 468	\$ 468	\$ -
				\$ -
<i>Moving and Storage</i>	No-Cal Moving Services	\$ 16,850	\$ 16,850	\$ -
	City of Oakland	\$ 19,693	\$ 19,693	\$ -
<i>Preliminary Fees</i>				\$ -
<i>Surveys</i>	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
	Sandis Civil Engineering	\$ 28,835	\$ 25,835	\$ 3,000
<i>Testing</i>	Applied Material Engineering	\$ 36,701	\$ 6,910	\$ 29,791
	Engeo	\$ 110,015	\$ 88,366	\$ 21,649
<i>Utilities</i>	Pacific Gas & Electric	\$ 33,602	\$ 33,602	\$ -
	East Bay Municipal Utility	\$ 195,804	\$ 195,804	\$ -
	Total Amount Committed	\$ 16,267,307		
	Total Project Expenditures to Date		\$ 8,942,063	
		Total Contract Balance		\$ 7,325,244

Project Budget Reconciliation

6/30/2023

Measure Y Allocation				\$ 3,320,000
Total Project Budget				\$ 3,320,000
Amount Committed				\$ 3,308,764
Remaining Budget				\$ 11,236
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Dialog Design	\$ 37,835	\$ 13,682	\$ 24,153
<i>Inspector</i>	King Construction	\$ 88,920	\$ 52,030	\$ 36,890.00
<i>Main Construction</i>	Redgwick Construction	\$ 3,135,800	\$ 433,739	\$ 2,702,060.88
<i>Other Planning Costs</i>	Daily Journal Corporation	\$ 4,952	\$ 3,923	\$ 1,028.94
	East Bay BluePrint	\$ 2,000	\$ 192	\$ 1,807.68
	Small Business Exchange	\$ 2,936	\$ 1,638	\$ 1,298.00
<i>Testing</i>	Construction Testing Services	\$ 36,321	\$ 26,138	\$ 10,183
				\$ -
	Total Contracted Amount	\$ 3,308,764		
	Total Expenditures to Date		\$ 531,342	
		Total Contract Balance		\$ 2,777,421

Note:

Project Budget Reconciliation

6/30/2023

Measure Y Allocation				\$ 1,630,000
Total Project Budget				\$ 1,630,000
Amount Committed				\$ 1,300,823
Remaining Budget				\$ 329,177
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/ Engineer	Hardison Komastu	\$ 1,104,910	\$ 267,808	\$ 837,102
Assessment & Fees	Farallon Consulting LLC	\$ 13,754	\$ 9,887	\$ 3,867
Surveys	Sandis Civil Engineers	\$ 30,470	\$ 29,655	\$ 815
Testing	AGS Inc.	\$ 151,689	\$ 125,489	\$ 26,200.00
	Total Contracted Amount	\$ 1,300,823		
	Total Expenditures to Date		\$ 432,839	
		Total Contract Balance		\$ 867,984

Project Budget Reconciliation

6/30/2023

<i>Measure Y Allocation</i>				\$ 91,250,000
<i>Total Project Budget</i>				\$ 91,250,000
<i>Amount Committed</i>				\$ 7,182,492
<i>Remaining Budget</i>				\$ 84,067,508
<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
<i>OUSD (a)</i>				\$ -
<i>Architect/Engineer</i>	Perkins Eastman Architect	\$ 1,234,302	\$ 535,814	\$ 698,488
<i>Main Construction</i>	Alten-HKIT Architect	\$ 5,724,000		\$ 5,724,000
<i>Other planning cost</i>	Buildings & Grounds	\$ 89,690	\$ 89,690	\$ -
	Daily Journal	\$ 5,000	\$ 1,686	\$ 3,314
	Small Business Exchange	\$ 2,500	\$ 702	\$ 1,798
<i>Testing</i>	AGS	\$ 127,000	\$ 82,783	\$ 44,217
				\$ -
	Total Amount Committed	\$ 7,182,492		
	Total Project Expenditures to Date		\$ 710,675	
		Total Contract Balance		\$ 6,471,817

Project Budget Reconciliation

6/30/2023

Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 10,219,373
Remaining Budget				\$ 81,330,627
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/Engineer	HKIT	\$ 5,725,642	\$ 2,252,020	\$ 3,473,622
Consultant	Jensen Hughes	\$ 123,660	\$ 12,130	\$ 111,530
				\$ -
DSA Fees/ Assessments & Fees	Division of State Architect	\$ 62,040	\$ 62,040	\$ -
				\$ -
Furniture & Equipment				\$ -
				\$ -
Hazardous Waste	ACC Environmental	\$ 76,599	\$ 35,551	\$ 41,048
				\$ -
Inspector	KDI	\$ 29,150	\$ 14,150	\$ 15,000
				\$ -
Main Construction	Arntz Builders - Increment 1	\$ 1,932,364		\$ 1,932,364
				\$ -
Other Construction	Chain Link Fence	\$ 2,933	\$ 2,933	\$ -
	D-Line Constructors	\$ 145,000	\$ 145,000	\$ -
	Johnson Control	\$ 786	\$ 786	\$ -
Other planning cost	Bay Area News Group	\$ 716	\$ 716	\$ -
	Daily Journal Corp	\$ 13,846	\$ 13,846	\$ -
	East Bay Blue Print	\$ 1,171	\$ 1,171	\$ -
	Small Business Exchange	\$ 3,276	\$ 3,276	\$ -
	AGS	\$ 124,208	\$ 124,208	\$ -
	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
Moving and Storage	No-rCal Moving Service	\$ 5,550	\$ 5,550	\$ -
Portables Leases	Mobile Modular	\$ 1,024,427		\$ 1,024,427
	Enviroplex	\$ 941,905	\$ 24,707	\$ 917,198
Testing				\$ -
Utilities	Pacific Gas & Electric	\$ 2,500	\$ 2,500	\$ -
				\$ -
Total Amount Committed		\$ 10,219,373		
Total Project Expenditures to Date			\$ 2,704,185	
Total Contract Balance				\$ 7,515,188

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
9/30/2023

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	\$	435,000,000.00
Interest Income Earned	C	\$	19,706,269
Total Bond Revenue & Interest	B+C=D	\$	454,706,269
Expenses & Adjustments through 9/30/2023	E	\$	447,737,658
Measure B issued funds Available as of 10/01/2023 **	D-E=F	\$	6,968,611
Unissued Bonds Remaining	A-B=G	\$	-

MEASURE J

Amount Approved By Voters		A	\$ 475,000,000
Issuance		Amount	
Series 2013		\$	120,000,000
Series 2015A		\$	173,500,000
Series 2015 B		\$	6,500,000
Series 2019 A		\$	160,000,000
Series 2019 B		\$	15,000,000
Total Measure B Bond Issued	B	\$	475,000,000
Interest Income Earned	C	\$	3,098,691
Total Bond Revenue & Interest	B+C=D	\$	478,098,691
Expenses & Adjustments through 9/30/2023	E	\$	445,092,993
Measure J issued funds Available as of 10/01/2023 **	D-E=F	\$	33,005,698
Unissued Bonds Remaining	A-B=G	\$	-

MEASURE Y

Amount Approved By Voters		A	\$ 735,000,000
Issuance		Amount	
Series 2021 A		\$	150,240,000
Series 2021 B - Taxable		\$	34,760,000
Total Measure B Bond Issued	B	\$	185,000,000
Interest Income Earned	C	\$	3,268,776
Total Bond Revenue & Interest	B+C=D	\$	188,268,776
Expenses & Adjustments through 9/30/2023	E	\$	76,455,092
Measure Y issued funds Available as of 10/01/2023 **	D-E=F	\$	111,813,684
Unissued Bonds Remaining	A-B=G	\$	550,000,000

**Total available for Measure B, J & Y	\$ 151,787,993
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**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

Measure Y - 9/30/2023

Sites	Projects	Project Number	Budget	Cumulative Expenditure through 6/30/2023	FY 23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 250,091	\$ 14,348	\$ 264,439	\$ 35,235,561	1%	Design
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ 10,234,743	\$ 2,085,557	\$ 12,320,300	\$ 5,679,700	68%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ 17,644,409	\$ 2,554,144	\$ 20,198,553	\$ 29,801,447	40%	Construction
Elmhurst United MS	Site Modernization		\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Garfield ES	Site Renovation	22102	\$ 5,670,000	\$ 64,005	\$ 1,010	\$ 65,015	\$ 5,604,985	1%	Design
Laurel CDC	Site Renovation	17126	\$ 14,000,000	\$ 7,791,659	\$ 1,257,629	\$ 9,049,288	\$ 4,950,712	65%	Construction
McClymonds HS	Site Renovation	21110	\$ 6,500,000	\$ 710,675	\$ 199,349	\$ 910,024	\$ 5,589,976	14%	Design
Melrose Leadership Academy	Maxwell Park Living Schoolyard	22120	\$ 3,320,000	\$ 531,342	\$ 922,534	\$ 1,453,876	\$ 1,866,124	44%	Design
Melrose Leadership Academy	Maxwell Park & Sherman Schematic Design Services	22126	\$ 1,630,000	\$ 432,839	\$ 3,848	\$ 436,687	\$ 1,193,313	27%	Design
Roosevelt	Site Renovation	19101	\$ 7,600,000	\$ 2,138,403	\$ 2,102,475	\$ 4,240,879	\$ 3,359,121	56%	Design
Skyline HS	ADA Compliance		\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
Access & Quality Improvements	Various Indoor air Quality	22118	\$ 1,000,000	\$ 128,320	\$ -	\$ 128,320	\$ 871,680	13%	Design
District Wide	Unallocated	N/A	\$ 1,092,620	\$ -		\$ -	\$ 1,092,620	0%	N/A
District Wide - Facilities & Tech	Castlemont Field / Bleachers	17115	\$ 4,900,000	\$ 4,528,313	\$ 13,049	\$ 4,541,362	\$ 358,638	93%	Construction
District Wide - Facilities & Tech	Kaiser CDC Outdoor Learning	21112	\$ 2,600,000	\$ 2,420	\$ 1,081,817	\$ 1,084,237	\$ 1,515,763	42%	Design
District Wide - Health & Safety	Castlemont Security Improvement	23104	\$ 350,000	\$ 2,952		\$ 2,952	\$ 347,048	1%	Construction
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ 75,571	\$ -	\$ 75,571	\$ 3,924,429	2%	Design
District Wide - Health & Safety	Fremont / Street Academy Security Improvement	22140	\$ 174,000	\$ 128,572		\$ 128,572	\$ 45,428	74%	Construction
District Wide - Health & Safety	Oakland HS Security Improvement	22135	\$ 260,650	\$ 256,637		\$ 256,637	\$ 4,013	98%	Construction
District Wide - Health & Safety	Oak Tech & Oak High Security Improvement	22133	\$ 245,000	\$ 213,470	\$ -	\$ 213,470	\$ 31,530	87%	Construction
District Wide - Health & Safety	Skyline HS Security Improvement	22153	\$ 275,000	\$ 238,601	\$ -	\$ 238,601	\$ 36,399	87%	Construction
District Wide - Health & Safety	CCPA Security Improvement	23114	\$ 234,500	\$ 798	\$ -	\$ 798	\$ 233,702	0%	Design
District Wide - Health & Safety	Ralph Bunch/West Oakland MS Security Improvement	23115	\$ 177,000	\$ 1,526	\$ -	\$ 1,526	\$ 175,474	1%	Design
District Wide - Health & Safety	Life Academy/United for Success Security Improvement	23119	\$ 223,850	\$ 2,034	\$ -	\$ 2,034	\$ 221,816	1%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 1)	21118	\$ 825,000	\$ 48,193	\$ 22,055	\$ 70,248	\$ 754,753	9%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 2)	23110	\$ 375,000	\$ 1,227	\$ (0)	\$ 1,227	\$ 373,773	0%	Design

Sites	Projects	Project Number	Budget	Cumulative Expenditure through 6/30/2023	FY 23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
D/W Energy Eff & Sustainability	Solar PPA (Group 3)	23111	\$ 375,000	\$ 150		\$ 150	\$ 374,850	0%	Design
D/W Energy Eff & Sustainability	Solar PPA (Unallocated)	N/A	\$ 1,525,000	\$ -		\$ -	\$ 1,525,000	0%	N/A
District Wide	Comm Day IT Relocation	22155	\$ 350,000	\$ 212,870	\$ 51,956	\$ 264,827	\$ 85,173	76%	Construction
District Wide	Castlemont HS Battery Backup	22130	\$ 200,000	\$ -		\$ -	\$ 200,000	0%	Design
District Wide	Oakland Tech HS Battery Backup	22131	\$ 200,000	\$ -		\$ -	\$ 200,000	0%	Design
District Wide	East Oakland Pride Site Improvement	22144	\$ 1,300,000	\$ 936	\$ 2,156	\$ 3,092	\$ 1,296,908	0%	Design
District Wide	West Oakland MS Windows Replacement	22147	\$ 717,380	\$ 217,380	\$ 189,060	\$ 406,440	\$ 310,940	57%	Construction
District Wide	Bridges Academy (Trust for Puclic Land)	23117	\$ 100,000	\$ 5,400	\$ 20,520	\$ 25,920	\$ 74,080	26%	Design
Bond Program Contingency	Contingency	N/A	\$ 280,000	\$ -		\$ -	\$ 280,000	0%	N/A
Interim Housing	1000 Broadway Rent	22129	\$ 4,700,000	\$ 3,458,576	\$ 552,085	\$ 4,010,661	\$ 689,339	85%	Construction
Central Office Relocation	Moving	22105	\$ 300,000	\$ 284,758	\$ -	\$ 284,758	\$ 15,242	95%	Construction
Bond Program Management	Program Coodination	N/A	\$ 14,000,000	\$ 13,966,703	\$ 1,807,928	\$ 15,774,631	\$ (1,774,631)	113%	N/A
Grand Total			\$ 185,000,000	\$ 63,573,573	\$ 12,881,519	\$ 76,455,092	\$ 108,544,908	41%	

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
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MEASURE J - 9/30/2023

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2023	Current FY 23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	21119	\$ 100,000	\$ 175,000	\$ 275,000	\$ 167,020	\$ -	\$ 167,020	\$ 107,980	61%	Construction
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	\$ 1,021	\$ 117,206	\$ 117,206		\$ 117,206	\$ -	100%	Completed
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	\$ (1,362)	\$ 98,638	\$ 98,638		\$ 98,638	\$ -	100%	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	\$ (453)	\$ 2,077,547	\$ 2,077,547		\$ 2,077,547	\$ -	100%	Completed
Burkhalter ES	Site Renovation	22123		\$ 160,340	\$ 160,340	\$ 160,340		\$ 160,340	\$ -	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	\$ (1,585,630)	\$ 2,414,370	\$ 2,414,370		\$ 2,414,370	\$ -	100%	Completed
	Scoreboard	15136	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	17115	\$ 2,400,000	\$ 2,050,848	\$ 4,450,848	\$ 4,450,848		\$ 4,450,848	\$ -	100%	Completed
Chabot	Playmatting and Playstructures	17129	\$ 101,037	\$ (976)	\$ 100,061	\$ 100,061		\$ 100,061	\$ -	100%	Completed
	Security Video	20109		\$ 21,000	\$ 21,000	\$ 21,000		\$ 21,000	\$ -	100%	Completed
Claremont MS	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000	\$ 271,672	\$ 1,771,672	\$ 1,446,221	\$ 46,000	\$ 1,492,221	\$ 279,451	84%	Construction
	Field	16126	\$ 1,100,000	\$ (329,203)	\$ 770,797	\$ 770,797		\$ 770,797	\$ -	100%	Completed

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Cleveland	Prop 39 Energy	17145	\$ 200,000	\$ (79,740)	\$ 120,260	\$ 120,260		\$ 120,260	\$ -	100%	Completed
	Playmatting and Playstructures	17123	\$ 50,000	\$ (50,000)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Cole Administration Center	New Construction	19119	\$ 7,000,000	\$ (2,880,000)	\$ 4,120,000	\$ 3,754,261	\$ 7,174	\$ 3,761,435	\$ 358,565	91%	Construction
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	\$ 7,228,118		\$ 7,228,118	\$ 271,882	96%	On Hold
District Wide Facilities Utilities	Operation & Management	21109		\$ 115,025	\$ 115,025	\$ 115,025		\$ 115,025	\$ -	100%	Completed
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ 439,648	\$ 529,648	\$ 529,648		\$ 529,648	\$ -	100%	Completed
Edna Brewer MS	Field	15129	\$ 1,000,000	\$ (65,176)	\$ 934,824	\$ 934,824		\$ 934,824	\$ -	100%	Completed
	Video Surveillance	22103		\$ 101,965	\$ 101,965	\$ 101,965		\$ 101,965	\$ -	100%	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	\$ (210,052)	\$ 1,389,948	\$ 1,389,948		\$ 1,389,948	\$ -	100%	Completed
	Restroom Renovation	13160	\$ 665,250	\$ -	\$ 665,250	\$ 665,250		\$ 665,250	\$ 0	100%	Completed
	Field	15128	\$ 1,100,000	\$ (1,569)	\$ 1,098,431	\$ 1,098,431		\$ 1,098,431	\$ -	100%	Completed
Emerson CDC	Playmatting and Playstructures	19131	\$ 60,585	\$ 94	\$ 60,679	\$ 60,679		\$ 60,679	\$ -	100%	Completed
Emerson MS	Field	17111	\$ 2,000,000	\$ (340,207)	\$ 1,659,793	\$ 1,659,793		\$ 1,659,793	\$ -	100%	Completed
Esperanza	Security Video	20110		\$ 10,430	\$ 10,430	\$ 10,430		\$ 10,430	\$ -	100%	Completed
Franklin	Playmatting and Playstructure	17118	\$ 50,000	\$ 1,506	\$ 51,506	\$ 51,506		\$ 51,506	\$ -	100%	Completed
Fremont HS	New Construction	13158	\$ 117,000,000	\$ (15,000,000)	\$ 102,000,000	\$ 97,544,719	\$ -	\$ 97,544,719	\$ 4,455,281	96%	Construction

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Trinito HS	Modernization	22156		\$ 15,000,000	\$ 15,000,000	\$ 127,814	\$ 114,079	\$ 241,893	\$ 14,758,107	2%	Design
Frick MS	Field	15139	\$ 1,000,000	\$ 30,150	\$ 1,030,150	\$ 1,030,150		\$ 1,030,150	\$ -	100%	Completed
	Intensive Support	15105	\$ 2,000,000	\$ (70,037)	\$ 1,929,963	\$ 1,929,963		\$ 1,929,963	\$ -	100%	Completed
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	\$ 35,613,105	\$ 4,155	\$ 35,617,260	\$ 1,382,740	96%	Completed
	Video Surveillance	20117		\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	100%	Completed
Global Family	Playmatting and Playstructure	17116	\$ 91,305	\$ 10,155	\$ 101,460	\$ 101,460		\$ 101,460	\$ -	100%	Completed
	Site Improvement	22143		\$ 172,325	\$ 172,325	\$ 172,325		\$ 172,325	\$ -	100%	Completed
Grass Valley	Playmatting and Playstructure	16110	\$ 113,217	\$ -	\$ 113,217	\$ 113,217		\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	15118	\$ 3,000,000	\$ (384,365)	\$ 2,615,635	\$ 2,615,635		\$ 2,615,635	\$ -	100%	Completed
Hillcrest	Finishing Kitchen	13175	\$ 757,079	\$ (54,541)	\$ 702,538	\$ 702,538		\$ 702,538	\$ -	100%	Rescind
	Playmatting and Playstructure	16113	\$ 118	\$ -	\$ 118	\$ 118		\$ 118	\$ -	100%	Rescind
Hintil Kuu CDC	Playmatting and Playstructure	18107	\$ 86,142	\$ (748)	\$ 85,394	\$ 85,394		\$ 85,394	\$ -	100%	Completed
Horace Mann	Playmatting and Playstructure	17125	\$ 83,382	\$ (83,382)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Howard	Playmatting and Playstructure	17119	\$ 19,804	\$ (19,804)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Jefferson CDC	Playmatting and Playstructure	18109	\$ 53,842	\$ (947)	\$ 52,895	\$ 52,895		\$ 52,895	\$ -	100%	Completed

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Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2023	Current FY 23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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%	On Hold
Kaiser CDC	Playmatting	22108		\$ 179,890	\$ 179,890	\$ 7,100		\$ 7,100	\$ 172,790	4%	Design
King Estates	Portable Demolition	19107	\$ 115,000	\$ (26,200)	\$ 88,800	\$ 88,800		\$ 88,800	\$ -	100%	Completed
Laurel ES	Finishing Kitchen	13179	\$ 3,485,000	\$ 553	\$ 3,485,553	\$ 3,485,553		\$ 3,485,553	\$ -	100%	Completed
	Child Development Center	17126	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 1,150,404	\$ 20,104	\$ 1,170,507	\$ 2,329,493	33%	Construction
	Playmatting and Playstructure	18108	\$ 48,500	\$ (48,500)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ 24,197		\$ 24,197	\$ 306,703	7%	Construction
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	\$ (3,613)	\$ 41,887	\$ 41,887		\$ 41,887	\$ -	100%	Completed
Madison MS	Expansion	13124	\$ 16,100,000	\$ 1,000,000	\$ 17,100,000	\$ 16,319,979		\$ 16,319,979	\$ 780,021	95%	Completed
	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ (24,124)	\$ 195,876	\$ 195,876		\$ 195,876	\$ -	100%	Completed
Madison	Camera Installation	20107		\$ 77,800	\$ 77,800	\$ 75,872		\$ 75,872	\$ 1,928	98%	Completed
Madison & Garfield	Playmatting and Playstructures	16109	\$ 164,271	\$ -	\$ 164,271	\$ 164,271		\$ 164,271	\$ -	100%	Completed
Madison Park Academy Primary	Playmatting	22121		\$ 326,068	\$ 326,068	\$ 326,068		\$ 326,068	\$ -	100%	Completed
	Video Surveillance	22124		\$ 11,000	\$ 11,000	\$ 9,584		\$ 9,584	\$ 1,416	87%	Completed

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Manzanita	Playground	13201	\$ 200,000	\$ (36)	\$ 199,964	\$ 199,964		\$ 199,964	\$ -	100%	Completed
	Prop 39E Boiler Replacement	15119	\$ 160,000	\$ -	\$ 160,000	\$ 74,241		\$ 74,241	\$ 85,759	46%	Construction
Manzanita Seed	Playmatting and Playstructure	17124	\$ 50,000	\$ (50,000)	\$ -	\$ -		\$ -	\$ -	0%	Not Started
Markham	Playmatting and Playstructure	19140	\$ 50,000	\$ 419,337	\$ 469,337	\$ 469,337		\$ 469,337	\$ -	100%	Completed
Maxwell Park	Playmatting and Playstructures	17121	\$ 144,929	\$ (4,505)	\$ 140,425	\$ 140,425		\$ 140,425	\$ -	100%	Completed
McClymonds HS	Intensive support	15106	\$ 2,200,000	\$ (4,025)	\$ 2,195,975	\$ 2,195,975		\$ 2,195,975	\$ -	100%	Completed
Melrose	Roofing	13151	\$ 205,237	\$ 0	\$ 205,237	\$ 205,237		\$ 205,237	\$ -	100%	Completed
	Boiler Replacement	20105	\$ 400,000	\$ -	\$ 400,000	\$ 267,047	\$ -	\$ 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	\$ 53,000	\$ (53,000)	\$ -	\$ -		\$ -	\$ -	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
Oak at Howard Site	Site Improvement	22127		\$ 250,000	\$ 250,000	\$ 128,384		\$ 128,384	\$ 121,616	51%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	\$ 1,140,000	\$ (2,881)	\$ 1,137,119	\$ 1,137,119		\$ 1,137,119	\$ -	100%	Completed
	Turf Field Replacement	13154	\$ 1,843,517	\$ -	\$ 1,843,517	\$ 1,843,517		\$ 1,843,517	\$ 0	100%	Completed
Oakland Tech	Health clinic	13198	\$ 450,000	\$ (212,675)	\$ 237,325	\$ 237,325		\$ 237,325	\$ -	100%	Rescind
	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

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	Turf Field Replacement	15138		\$ 637,000	\$ 637,000	\$ -		\$ -	\$ 637,000	0%	Not Started
Parker ES	Turf Field Replacement	13195	\$ 1,734,160	\$ (55)	\$ 1,734,105	\$ 1,734,105		\$ 1,734,105	\$ -	100%	Completed
Peralta	Playmatting and Playstructures	17122	\$ 206,500	\$ (1,096)	\$ 205,404	\$ 205,404		\$ 205,404	\$ -	100%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 708,372	\$ (59,725)	\$ 648,647	\$ 648,647		\$ 648,647	\$ -	100%	Rescind
	Playmatting and Playstructures	19137	\$ 194,985	\$ (3,752)	\$ 191,233	\$ 191,233		\$ 191,233	\$ -	100%	Completed
Prop 39 Energy Planning Services Retrofit	Prop 39E Planning/Retrofit	13148	\$ 460,000	\$ (7,568)	\$ 452,432	\$ 452,432		\$ 452,432	\$ -	100%	Completed
	Other Prop 39 Projects	N/A/16117	\$ 3,924,325	\$ 96,959	\$ 4,021,285	\$ 1,297,073		\$ 1,297,073	\$ 2,724,211	32%	Construction
Ralph Bunche CTE	Culinary Kitchen	17114		\$ -	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Rudsdale	Roofing	13153	\$ 246,245	\$ 0	\$ 246,245	\$ 246,245		\$ 246,245	\$ -	100%	Completed
Sankofa Academy	Boiler Replacement	20106	\$ 400,000	\$ (203,007)	\$ 196,993	\$ 196,993		\$ 196,993	\$ -	100%	Construction
Sequoia ES	Playmatting and Playstructures	19126	\$ 117,032	\$ (1,009)	\$ 116,022	\$ 116,022		\$ 116,022	\$ -	100%	Completed
Sherman	Playmatting and Playstructures	19138	\$ 206,885	\$ 45,924	\$ 252,809	\$ 252,809		\$ 252,809	\$ -	100%	Completed
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	\$ (185,949)	\$ 264,051	\$ 264,051		\$ 264,051	\$ -	100%	Completed
Sobrante Park	Restroom Renovation	13141	\$ 313,444	\$ -	\$ 313,444	\$ 313,444		\$ 313,444	\$ 0	100%	Completed
Stonehurst CDC	Playmatting	22109		\$ 468	\$ 468	\$ 468		\$ 468	\$ -	100%	Completed
	Technology and Common Core	N/A	\$ 7,200,000	\$ -	\$ 7,200,000	\$ 6,273,566		\$ 6,273,566	\$ 926,435	87%	Construction

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Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,450,000	\$ 445,000	\$ 2,895,000	\$ 2,894,208		\$ 2,894,208	\$ 792	100%	Construction
	Educational Technology	N/A	\$ 2,000,000	\$ (395,000)	\$ 1,605,000	\$ 1,464,761		\$ 1,464,761	\$ 140,239	91%	Construction
The Center	Central Kitchen	13133	\$ 48,500,000	\$ -	\$ 48,500,000	\$ 48,407,938		\$ 48,407,938	\$ 92,062	100%	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	\$ 203,007	\$ 903,007	\$ -		\$ -	\$ 903,007	0%	Design
Various Sites CSI	California Solar Initiative	13128	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 29,377,676	\$ 3,616	\$ 29,381,292	\$ 1,618,708	95%	Construction
Various Site Door Entry	Door Entry	22139		\$ 250,000	\$ 250,000	\$ 114,239		\$ 114,239	\$ 135,761	46%	Complete
Various Sites DSA	DSA Legacy	22119		\$ 1,295,000	\$ 1,295,000	\$ 98,348	\$ 33,773	\$ 132,120	\$ 1,162,880	10%	Construction
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 384,549	\$ 113,714	\$ 498,263	\$ 162,390		\$ 162,390	\$ 335,873	33%	Construction
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	\$ 16,364	\$ 76,650	\$ 93,014	\$ 5,270		\$ 5,270	\$ 87,744	6%	Completed
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	\$ (175,001)	\$ 524,999	\$ -		\$ -	\$ 524,999	0%	Design
Various Sites Security Improvement HS and priority MS	Security Improvements/Security Video/Video Surveillance/Camera Installation	17104/ 17100/181 05	\$ 2,000,000	\$ (114,917)	\$ 1,885,083	\$ 1,871,652		\$ 1,871,652	\$ 13,431	99%	Completed
Video Maintenance & Troubleshooting	Security Camera	15132	\$ 500,000	\$ (407,279)	\$ 92,721	\$ 92,721		\$ 92,721	\$ -	100%	Completed

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Washington (Sankofa) ES	Expansion	13125	\$ 2,500,000	\$ (395,597)	\$ 2,104,403	\$ 2,104,403		\$ 2,104,403	\$ -	100%	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	\$ (39,328)	\$ 1,060,672	\$ 1,060,672		\$ 1,060,672	\$ -	100%	Completed
Whittier ES	Greenleaf Expansion	13126	\$ 39,480,000	\$ (500,000)	\$ 38,980,000	\$ 38,814,872		\$ 38,814,872	\$ 165,128	100%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ 156,262	\$ (2,224)	\$ 154,038	\$ 154,038		\$ 154,038	\$ -	100%	Completed
Bond Program Coordination	Admin Salaries	N/A	\$ 19,922,971	\$ 3,997,028	\$ 23,919,999	\$ 23,919,999		\$ 23,919,999	\$ -	100%	N/A
	General Consulting	N/A	\$ 34,000,000	\$ 3,680,165	\$ 37,680,165	\$ 43,063,175		\$ 43,063,175	\$ (5,383,009)	114%	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	\$ 457,509	\$ 5,278,597	\$ 5,278,597		\$ 5,278,597	\$ -	100%	N/A
Bond Program Contingency	Contingency	N/A	\$ 3,233,813	\$ (3,233,813)	\$ -	\$ -		\$ -	\$ -	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 14,480,000	\$ 1,544,430	\$ 16,024,430	\$ 16,024,430		\$ 16,024,430	\$ -	100%	N/A
Cost of bonds--\$175M	Series 2019 A & B	N/A	\$ 58,280	\$ -	\$ 58,280	\$ 58,280		\$ 58,280	\$ -	100%	N/A
Facility Master Plan	Facility Master Plan	N/A	\$ 2,500,000	\$ (431,432)	\$ 2,068,568	\$ 2,068,568		\$ 2,068,568	\$ -	100%	N/A
Adjustments	Close-Out Adjustment	N/A	\$ 21,088	\$ -	\$ 21,088	\$ 21,088		\$ 21,088	\$ -	100%	N/A
Total Measure J			\$ 475,000,000	\$ 5,949,000	\$ 480,949,000	\$ 444,864,092	\$ 228,901	\$ 445,092,993	\$ 35,856,007	93%	

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

MEASURE B - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	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	\$ 269,517	\$ 3,361,388	\$ 3,361,388		\$ 3,361,388	\$ -	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
Bella Vista CDC	Fire & Intrusion Alarm	21104		\$ 42,369	\$ 42,369	\$ 42,369	\$ -	\$ 42,369	\$ -	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		\$ 61,723	\$ 61,723	\$ 61,723		\$ 61,723	\$ -	100%	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	\$ (147,543)	\$ 132,457	\$ 132,457		\$ 132,457	\$ (0)	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 - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Community School for Creative Education	Fire Alarm	21101		\$ 46,544	\$ 46,544	\$ 45,862	\$ 682	\$ 46,544	\$ -	100%	Completed
Cox	New Classroom Addition	03049-2 /03049-4	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	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	\$ 7,980,875	\$ 45,709,926	\$ 45,709,926		\$ 45,709,926	\$ -	100%	Completed
	Relocation	07034	\$ 1,000,000	\$ (34,259)	\$ 965,741	\$ 965,741		\$ 965,741	\$ -	100%	Completed
East Oakland Pride	Fire & Intrusion Alarm	15110	\$ 114,875.00	\$ 1,353,959	\$ 1,468,834	\$ 1,272,637	\$ 2,230	\$ 1,274,867	\$ 193,967	87%	Construction
Edna Brewer	Fire Alarm	13143	\$ 102,500	\$ 1,195,331	\$ 1,297,831	\$ 1,297,831		\$ 1,297,831	\$ -	100%	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
Facilities & Shops @955 High Street	Fire & Intrusion Alarm	21106	\$ 2,000,000	\$ (1,932,534)	\$ 67,466	\$ 67,466		\$ 67,466	\$ -	100%	Completed
Fire & Intrusion Alarm Standards Annual Review	Fire Alarm	19129		\$ 19,436	\$ 19,436	\$ 19,436		\$ 19,436	\$ -	100%	Completed
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	\$ 50,489		\$ 50,489	\$ -	100%	Completed
Fruitvale	Fire Alarm	15125	\$ 104,700	\$ 1,007,288	\$ 1,111,988	\$ 1,111,988		\$ 1,111,988	\$ -	100%	Completed

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

MEASURE B - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Glenview	Fire Alarm	07124	\$ 559,800	\$ (515,379)	\$ 44,421	\$ 44,421		\$ 44,421	\$ -	100%	Completed
Golden Gate CDC	Fire Alarm	07095	\$ 90,200	\$ (87,611)	\$ 2,589	\$ 2,589		\$ 2,589	\$ -	100%	Rescind
Grass Valley CDC	Fire Alarm	13132	\$ 20,000	\$ (8,129)	\$ 11,871	\$ 11,871		\$ 11,871	\$ -	100%	Rescind
Grass Valley	Portable Installation	07148	\$ 840,000	\$ 69,254	\$ 909,254	\$ 909,254		\$ 909,254	\$ -	100%	Completed
Harriet Tubman CDC	Fire Alarm	07094	\$ 79,200	\$ 14,029	\$ 93,229	\$ 93,229		\$ 93,229	\$ -	100%	Completed
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
	Fire & Intrusion Alarm	21105		\$ 59,502	\$ 59,502	\$ 57,027	\$ 2,475	\$ 59,502	\$ -	100%	Completed
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	\$ 320,307	\$ 875,245	\$ 875,245		\$ 875,245	\$ -	100%	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		\$ 75,250	\$ 75,250	\$ 75,250		\$ 75,250	\$ -	100%	Completed
Lakeview CDC	Fire Alarm	07132	\$ 108,000	\$ (108,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
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MEASURE B - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Laurel CDC	Building Replacement	07027	\$ 3,889,800	\$ (3,245,208)	\$ 644,592	\$ 644,592		\$ 644,592	\$ -	100%	Completed
Laurel	Fire Alarm	07039	\$ 100,000	\$ (73,474)	\$ 26,526	\$ 26,526		\$ 26,526	\$ -	100%	Completed
	Intrusion Alarm	12109	\$ 411,300	\$ (55,072)	\$ 356,228	\$ 356,228		\$ 356,228	\$ -	100%	Completed
	Modernization	03038	\$ 1,250,000	\$ 641,029	\$ 1,891,029	\$ 1,891,029		\$ 1,891,029	\$ -	100%	Completed
Lazear	Modernization	03033	\$ 77,000	\$ (356)	\$ 76,644	\$ 76,644		\$ 76,644	\$ -	100%	Completed
Life Academy	Relocation	07080	\$ 4,160,000	\$ (2,788,550)	\$ 1,371,450	\$ 1,371,450		\$ 1,371,450	\$ -	100%	Completed
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	\$ 112,983	\$ 196,083	\$ 196,083		\$ 196,083	\$ -	100%	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	\$ 1,253,214	\$ 1,370,364	\$ 952,903	\$ 78,230	\$ 1,031,133	\$ 339,232	75%	Construction
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

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
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MEASURE B - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
	Modernization	03034B	\$ 4,385,000	\$ 4,267,951	\$ 8,652,951	\$ 8,652,951		\$ 8,652,951	\$ -	100%	Completed
Oakland HS	Health Center	06032	\$ 2,751,625	\$ (267,106)	\$ 2,484,519	\$ 2,484,519		\$ 2,484,519	\$ -	100%	Completed
	Modernization	05016	\$ 12,000,000	\$ 14,754,340	\$ 26,754,340	\$ 26,754,340		\$ 26,754,340	\$ -	100%	Completed
	Restroom Renovation	07146	\$ 1,830,000	\$ (283,487)	\$ 1,546,513	\$ 1,546,513		\$ 1,546,513	\$ -	100%	Completed
	School Repair (William Settlement)	07012	\$ 1,490,000	\$ 16,573,700	\$ 18,063,700	\$ 18,063,700		\$ 18,063,700	\$ -	100%	Completed
	Seismic Retrofit	12103	\$ 2,984	\$ -	\$ 2,984	\$ 2,984		\$ 2,984	\$ -	100%	Completed
Oakland Int'l HS	Intrusion Alarm	21103		\$ 564,849	\$ 564,849	\$ 217,221	\$ 347,628	\$ 564,849	\$ -	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	\$ (166,535)	\$ 3,308,465	\$ 3,308,465		\$ 3,308,465	\$ -	100%	Completed
Ralph Bunche	Fire & Intrusion Alarm	17146		\$ 2,290	\$ 2,290	\$ 2,290		\$ 2,290	\$ -	100%	On Hold
	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
	Modernization	7135	\$ 236,133	\$ 0	\$ 236,133	\$ 236,133		\$ 236,133	\$ 0	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		\$ 34,881	\$ 34,881	\$ 34,881		\$ 34,881	\$ -	100%	Completed
Sequoia	Portable Installation	07037	\$ 80,000	\$ (6,419)	\$ 73,581	\$ 73,581		\$ 73,581	\$ -	100%	Completed
Sherman ES @ Melrose	Fire Alarm	07126	\$ 621,000	\$ (621,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind

**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
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MEASURE B - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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
Stonehurst	CDC Replacement	07025	\$ 3,963,824	\$ (2,588,748)	\$ 1,375,076	\$ 1,375,076		\$ 1,375,076	\$ -	100%	Completed
	Fire Alarm Panel Replacement	18104	\$ 80,775	\$ (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
Various Sites	Fire Alarms	N/A		\$ 1,331,494	\$ 1,331,494	\$ -		\$ -	\$ 1,331,494	0%	Design
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	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 MS	Intrusion Alarm Design	21102		\$ 1,324,775	\$ 1,324,775	\$ 1,314,955	\$ 9,820	\$ 1,324,775	\$ -	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

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

MEASURE B - 9/30/2023

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2023	Current FY23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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 Svcs Msr B Series 2012A		N/A	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A
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 Construct-118 - Admin		N/A	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Construct-918 - Admin		N/A	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Total - Measure B			\$ 326,243,765	\$ 61,889,685	\$ 388,133,450	\$ 385,827,692	\$ 441,065	\$ 386,268,756	\$ 1,864,693	100%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 9/30/2023**

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 6/30/2023	FY 23/24 Expenditures	Cumulative Expenditure through 9/30/2023	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	17115	\$ 1,000,000		\$ 1,000,000	\$ 970,855	\$ 17,180	\$ 988,035	\$ 11,965	99%	Construction
Claremont	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000		\$ 1,500,000	\$ 1,129,896		\$ 1,129,896	\$ 370,104	75%	Construction
Dewey (Marcus Foster)	Education Learning Complex	15124	\$ -		\$ -	\$ -		\$ -	\$ -	0%	Moved to J
East Oakland Pride	Playmatting and Playstructure	17117		\$ 114,918	\$ 114,918	\$ 107,486		\$ 107,486	\$ 7,431	94%	Completed
Emerson	Field	17111	\$ -	\$ 977,551	\$ 977,551	\$ 977,551		\$ 977,551	\$ -	100%	Completed
La Escuelita & Dewey	Security Improvement	23101		\$ 225,000	\$ 225,000	\$ 25,827		\$ 25,827	\$ 199,173	11%	Construction
LEEC	Soil Testing	7047	\$ 200,000	\$ (100,000)	\$ 100,000	\$ 76,455		\$ 76,455	\$ 23,545	76%	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	\$ (227,591)	\$ 2,172,409	\$ 2,172,409	\$ -	\$ 2,172,409	\$ -	100%	Completed
Glenview ES	New Construction	13134	\$ 11,800,000		\$ 11,800,000	\$ 10,997,241		\$ 10,997,241	\$ 802,759	93%	Completed
Madison	Expansion	13124	\$ 4,600,000	\$ 600,000	\$ 5,200,000	\$ 4,799,364	\$ -	\$ 4,799,364	\$ 400,636	92%	Completed
McClymonds	Intensive Support Site	15106	\$ 1,915,000	\$ 44,200	\$ 1,959,200	\$ 1,959,200		\$ 1,959,200	\$ -	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	Second Mod. (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 565,781	\$ 5,790	\$ 571,571	\$ 428,429	57%	Construction
Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,550,000	\$ 48,000	\$ 2,598,000	\$ 2,597,358		\$ 2,597,358	\$ 642	100%	Completed
	Educational Technology	N/A	\$ 1,000,000	\$ (98,000)	\$ 902,000	\$ 491,988		\$ 491,988	\$ 410,012	55%	Construction
The Center	Central Commissary	13133	\$ 22,500,000	\$ 4,500,000	\$ 27,000,000	\$ 26,876,007	\$ -	\$ 26,876,007	\$ 123,993	100%	Completed
Westlake	Turf Field	15137	\$ 66,229	\$ (28,000)	\$ 38,229	\$ 37,794		\$ 37,794	\$ 435	99%	Completed
Various Sites	Fire Alarms	N/A	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	0%	Moved to Old Measure B
Various Sites	Middle School Fields	N/A	\$ 425,000	\$ (425,000)	\$ -	\$ -		\$ -	\$ -	0%	Rescind
Various Sites	Playmatting and Playstructures	15130		\$ 7,532	\$ 7,532	\$ -		\$ -	\$ 7,532	0%	Not Started

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 9/30/2023**

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 6/30/2023	FY 23/24 Expenditures	Cumulative Expenditure through 9/30/2023	Budget Surplus / Deficit	Expenditure as a percentage of Budget	Project Status
Various Sites	Security Improvements HS and priority MS	17100 / 18105	\$ 2,000,000	\$ (563,222)	\$ 1,436,778	\$ 779,098		\$ 779,098	\$ 657,680	54%	Construction
Various Sites	Surveillance Cameras	21107		\$ 62,000	\$ 62,000	\$ 62,000		\$ 62,000	\$ -	100%	Completed
Various Sites Security Cameras	Security Cameras	23105		\$ 250,000	\$ 250,000	\$ 1,987	\$ 18,374	\$ 20,361	\$ 229,639	8%	Design
Various Sites Security Improvement Equipment	Security Improvement Equipment	23113		\$ 26,222	\$ 26,222	\$ 26,222	\$ -	\$ 26,222	\$ -	100%	Completed
Bond Contingency	Contingency	N/A	\$ 2,435,000	\$ (1,360,536)	\$ 1,074,464	\$ -		\$ -	\$ 1,074,464	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	\$ -	100%	N/A
Total - Measure B			\$ 65,000,000	\$ 1,221,000	\$ 66,221,000	\$ 61,427,557	\$ 41,344	\$ 61,468,901	\$ 4,752,099	93%	

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

9/30/2023

	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24 YTD
Beginning Fund Balance	\$ 16,502,764	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 10,819,592	\$ 17,007,387	\$ 20,233,439
Total Revenue	\$ 15,642,936	\$ 7,307,794	\$ 3,878,241	\$ 5,919,350	\$ 6,743,263	\$ 3,546,695	\$ 457,234
Total Expense	\$ (28,216)	\$ (21,390,981)	\$ (16,476,910)	\$ (643,439)	\$ (76,526)	\$ (320,644)	\$ (1,624)
Adjustments	\$ 29,173	\$ -		\$ -			
Ending Fund Balance	\$ 32,146,656	\$ 18,063,469	\$ 5,464,801	\$ 10,740,713	\$ 17,486,329	\$ 20,233,439	\$ 20,689,049

Project	Project Number	FY2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	Cumulative Expenditure 9/30/2023
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ -	\$ -	\$ -	\$ 2,475	\$ 16,335			\$ 18,810
Facilities (Develop Refund)	N/A						\$ 1,444	\$ 1,624	\$ 3,068
Fremont HS Replacement	13158	\$ -	\$ 12,003,006	\$ 272,150		\$ 14,351	\$ 40,180		\$ 12,329,687
Glenview ES Renovation	13134	\$ -	\$ -	\$ 9,996,295					\$ 9,996,295
Madison Expansion	13124	\$ -	\$ 8,917,162	\$ 6,197,544	\$ 639,074		\$ 750		\$ 15,754,529
Oakland Int'l Intrusion Alarm	21103					\$ 14,098	\$ 140,792		\$ 154,890
Prop 39 Charters-Lowell	16118	\$ 272	\$ -	\$ -					\$ 272
Ralph Bunche CTE Culinary Kitchen	17114	\$ 21,100	\$ 267,428	\$ 10,921					\$ 299,449
Westlake MS Intrusion Alarm	21102	\$ -	\$ -	\$ -	\$ 1,890	\$ 31,116	\$ 137,478		\$ 170,484
Facilities Operation Expense	N/A	\$ -	\$ 203,385	\$ -		\$ 625			\$ 204,010
Unrest Facilities/ 918	N/A	\$ 6,844	\$ -	\$ -					\$ 6,844
Total		\$ 28,216	\$ 21,390,981	\$ 16,476,910	\$ 643,439	\$ 76,526	\$ 320,644	\$ 1,624	\$ 38,938,339

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

9/30/2023

		FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24 YTD
Beginning Fund Balance		\$ 2,968,826	\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,009,849	\$ 11,608,789	\$ 10,327,808
Total Revenue		\$ 450,430	\$ 152,897	\$ 244,525	\$ 1,609,636	\$ 4,146,202	\$ 212,279	\$ 264,121
Total Expense		\$ (337,833)	\$ (316,119)	\$ (136,714)	\$ (640,673)	\$ (2,265,384)	\$ (1,493,259)	\$ (934,508)
Adjustments		\$ 6,014,872				\$ 84,027		\$ -
Ending Fund Balance		\$ 9,096,296	\$ 8,933,074	\$ 9,040,885	\$ 10,009,849	\$ 11,974,694	\$ 10,327,808	\$ 9,657,421

DETAILS OF EXPENDITURES

Project	Project Number	FY 2017/2018 Expenditure	FY 2018/2019 Expenditure	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	Cumulative Expenditure 9/30/2023
Cole Administration Center	19119	\$ -	\$ -	\$ -	\$ 51,760	\$ 1,444,839	\$ 663,174	\$ 17,411	\$ 2,177,185
Consultants	N/A	\$ 42,087	\$ -	\$ -	\$ -	\$ 16,075			\$ 58,162
Downtown Educational Complex	07047	\$ -	\$ -	\$ 78,504	\$ 46,616				\$ 125,120
DSA Legacy	N/A	\$ 182,278	\$ 126,153	\$ 58,209	\$ 89,764	\$ 118,711	\$ 65,665		\$ 640,780
East Oakland Pride/Webster Playmatting & Playstructure	17117						\$ 11		\$ 11
Elevator Inspections	05011	\$ 3,640	\$ -	\$ -					\$ 3,640
Emerson Field	17111	\$ -	\$ -	\$ -	\$ 452,533				\$ 452,533
Fremont CTE Furniture	21100					\$ 254,942	\$ 147,929	\$ 1,578	\$ 404,449
Kaiser ECE Asphalt & Playmatting	\$ 22,108						\$ 2,883		\$ 2,883
Lincoln Water Damage	17128	\$ 9,000	\$ 3,639	\$ -		\$ 430,816	\$ 582,864	\$ 915,519	\$ 1,941,837
Lowell Prop 39 Charter Facility	16118	\$ 1,154	\$ -	\$ -					\$ 1,154
Skyline Gym Roof	15131	\$ -	\$ 186,327	\$ -					\$ 186,327
Urban Promise Academy Portable Relocation	22151						\$ 30,735		\$ 30,735
Various Fire Alarm	03055	\$ 99,674	\$ -	\$ -					\$ 99,674
Total		\$ 337,833	\$ 316,119	\$ 136,714	\$ 640,673	\$ 2,265,384	\$ 1,493,259	\$ 934,508	\$ 6,124,489

Project Budget Reconciliation

9/30/2023

Measure Y Allocation					\$ 55,000,000
Total Project Budget					\$ 55,000,000
Amount Committed					\$ 1,125,011
Remaining Budget					\$ 53,874,989
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
OUSD (a)				\$ -	
Architect/Engineer				\$ -	
	Shah Kawasaki Architects	\$ 1,125,011	\$ 264,439	\$ 860,572	
				\$ -	
Inspector				\$ -	
				\$ -	
Main Construction				\$ -	
				\$ -	
Other planning cost				\$ -	
				\$ -	
				\$ -	
				\$ -	
	Total Amount Committed	\$ 1,125,011			
	Total Project Expenditures to Date		\$ 264,439		
			Total Contract Balance	\$ 860,572	

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

**Project Name: Claremont Kitchen & MPR
Project Number: 15127**

Project Budget Reconciliation

9/30/2023

Measure J Allocation				\$ 1,771,672
Measure B Allocation				\$ 1,500,000
Measure Y Allocation				\$ 18,000,000
Total Project Budget				\$ 21,271,672
Amount Committed				\$ 20,387,372
Remaining Budget				\$ 884,300
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD (a)</i>	Custodial Payments	\$ 68,160	\$ 68,160	\$ -
<i>Architect/Engineer</i>	S. Meek Architect	\$ 2,217,760	\$ 1,613,822	\$ 603,938
	Consolidated Engineering	\$ 174,550	\$ 85,148	\$ 89,402
	KW Engineer	\$ 78,188	\$ 32,558	\$ 45,630
				\$ -
<i>Consultants</i>	Lamphier Gregory	\$ 16,720	\$ 16,720	\$ -
	Jensen Hughes	\$ 44,500	\$ 10,418	\$ 34,082
<i>DSA Fees/ Assessments & Fees</i>	Divison of State Architect	\$ 121,250	\$ 121,250	\$ -
				\$ -
<i>Furniture & Equipment</i>	Trimark	\$ 14,820	\$ 14,820	\$ -
				\$ -
<i>Hazardous Waste</i>	Bayview Environmental Services	\$ 29,750	\$ 29,750	\$ -
	SCA Environmental	\$ 14,344	\$ 11,339	\$ 3,005
<i>Inspector</i>	KDI Consultant	\$ 487,550	\$ 373,000	\$ 114,550
				\$ -
<i>Main Construction</i>	Vila/Tulum JV	\$ 550,116	\$ 550,116	\$ -
	California Bank of Commerce-E	\$ 13,573	\$ 13,573	\$ -
	Arntz Builders	\$ 15,186,439	\$ 10,892,701	\$ 4,293,738
	West America Bank-Escrow	\$ 799,286	\$ 574,014	\$ 225,273
<i>Other planning cost</i>	Daily Journal	\$ 8,626	\$ 8,626	\$ -
	East Bay Blue Print	\$ 2,981	\$ 2,981	\$ -
	Hertz Environmental	\$ 23,500	\$ 19,111	\$ 4,389
	Small Business Exchange	\$ 7,764	\$ 7,764	\$ -
	Johnson Controls	\$ 885	\$ 885	\$ -
	B & G Repair Reimbursement	\$ 20,645	\$ 20,645	\$ -
	Kitchen to Go	\$ 11,250	\$ 11,250	\$ -
<i>Moving and Storage</i>	Norcal Moving	\$ 1,000	\$ 1,000	\$ -
<i>Other construction</i>				\$ -
<i>Preliminary Fees</i>	Galifornia Geological Survey	\$ 3,600	\$ 3,600	\$ -
	PLS Survey	\$ 9,950	\$ 9,950	\$ -
	City of Oakland	\$ 13,364	\$ 13,364	\$ -
<i>Portables Rentals</i>	Mobile Modular	\$ 173,298	\$ 168,290	\$ 5,008
<i>Testing</i>	ACC Environmental	\$ 24,035	\$ 21,305	\$ 2,730
	Atlast Technical Consultant	\$ 46,176	\$ 25,714	\$ 20,462
	Geosphere Consultant	\$ 25,000	\$ 22,250	\$ 2,750
<i>Utilities</i>	East Bay Municipal	\$ 198,292	\$ 198,292	\$ -
				\$ -
	Total Amount Committed	\$ 20,387,372		
	Total Project Expenditures to Date		\$ 14,942,416	
			Total Contract Balance	\$ 5,444,956

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

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

**Project Name: Cole Administration
Project Number: 19119**

Project Budget Reconciliation

9/30/2023

Measure J Allocation				\$ 4,120,000
Fund 35 Allocation				\$ 2,880,000
Measure Y Allocation				\$ 50,000,000
Total Project Budget				\$ 57,000,000
Amount Committed				\$ 47,074,908
Remaining Budget				\$ 9,925,092
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	Overtime for miscellaneous services by B&G and Custodian department	\$ 4,615	\$ 4,615	\$ -
<i>Architect/ Engineer</i>	Shah Kawasaki Architects	\$ 4,096,625	\$ 3,587,213	\$ 509,412
<i>Assessment & Fees</i>	State Water Resources Control Board	\$ 652	\$ 652	\$ -
<i>Consultants</i>	Hertz Environmental	\$ 46,750	\$ 12,402	\$ 34,348
	The Integral Group	\$ 72,200	\$ 13,334	\$ 58,866
	Jensen Hughes	\$ 59,250	\$ 17,775	\$ 41,475
	Lamphier-Gregory	\$ 220,030	\$ 125,370	\$ 94,660
<i>DSA Fees</i>	Division of State Architect	\$ 377,803	\$ 377,803	\$ -
<i>Hazardous Waste</i>	ACC Environmental	\$ 80,626	\$ 30,003	\$ 50,623
	Depart of Toxics	\$ 200,662	\$ 138,733	\$ 61,929
<i>Inspector</i>	Anthonio, Inc.	\$ 1,407,725	\$ 785,982	\$ 621,743
<i>Main Construction</i>	Armtz Builders	\$ 39,298,941	\$ 19,473,039	\$ 19,825,901
<i>Moving</i>	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 4,097	\$ 4,097	\$ -
<i>Other Construction</i>	B&G	\$ 28,795	\$ 28,795	\$ -
	Eclipse Electrical of California	\$ 1,750	\$ 1,610	\$ 140
	Tulum Innovative Engineering	\$ 98,000	\$ 98,000	\$ -
<i>Other Planning Costs</i>	Bay Area News Group	\$ 4,500	\$ 3,459	\$ 1,041
	Daily Journal Corporation	\$ 6,423	\$ 4,554	\$ 1,869
	East Bay BluePrint	\$ 23,266	\$ 21,313	\$ 1,953
	FedEx	\$ 2,500	\$ 43	\$ 2,457
	PG&E	\$ 177,454	\$ 177,454	\$ -
	Small Business Exchange	\$ 3,436	\$ 936	\$ 2,500
<i>Other Services</i>	Viatron Systems	\$ 346,423	\$ 346,423	\$ -
<i>Testing</i>	Atlas Technical Consultants	\$ 49,908	\$ 45,083	\$ 4,825
	Consolidated Engineering Laboratories	\$ 428,676	\$ 138,701	\$ 289,975
	KW Engineering	\$ 306,101	\$ 90,241	\$ 215,861
	Ninyo & Moore	\$ 599,106	\$ 453,948	\$ 145,158
<i>Utility Hook Up fees</i>	EBMUD	\$ 121,794	\$ 121,794	\$ -
	Total Contracted Amount	\$ 48,101,909		
	Total Expenditures to Date		\$ 26,137,172	(b)
	Total Contract Balance			\$ 21,964,736

Note:

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

(b) There was \$3,318,478.17 expenditures under Measure Y were not reflected in 6/30/2022 CBOC report

Project Budget Reconciliation

9/30/2023

<i>Measure J Allocation</i>					\$ 3,500,000
<i>Measure Y Allocation</i>					\$ 15,000,000
<i>Total Project Budget</i>					\$ 18,500,000
<i>Amount Committed</i>					\$ 16,267,307
<i>Remaining Budget</i>					\$ 2,232,693
<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>	
<i>Architect/Engineer</i>	MultiStudio (Gould Evans)	\$ 902,876	\$ 790,987	\$	111,889
	Jensen Hughes	\$ 28,400	\$ 14,040	\$	14,360
	KW Engineering	\$ 46,640	\$ 25,842	\$	20,798
	Terraphase Engineering	\$ 96,793	\$ 83,740	\$	13,053
				\$	-
<i>Furniture & Equipment</i>	MB Contract Furniture	\$ 195,729		\$	195,729
				\$	-
<i>Hazardous Waste</i>	Millennium Consulting	\$ 21,985	\$ 21,721	\$	264
				\$	-
<i>Inspector</i>	Anthonio Inc	\$ 311,987	\$ 202,623	\$	109,364
				\$	-
<i>Main Construction</i>	Arntz Builders	\$ 13,465,740	\$ 8,218,395	\$	5,247,345
	West America Bank (Escrow)	\$ 708,423	\$ 432,466	\$	275,957
<i>Other planning cost</i>	DCG Strategies	\$ 7,336	\$ 7,336	\$	-
	East Bay Blue Print	\$ 4,870	\$ 3,745	\$	1,125
	Daily Journal	\$ 3,461	\$ 3,461	\$	-
	Hertz Environmental	\$ 27,500	\$ 17,548	\$	9,952
	Small Business Exchange	\$ 468	\$ 468	\$	-
				\$	-
<i>Moving and Storage</i>	No-Cal Moving Services	\$ 16,850	\$ 16,850	\$	-
	City of Oakland	\$ 19,693	\$ 19,693	\$	-
<i>Preliminary Fees</i>				\$	-
<i>Surveys</i>	California Geological Survey	\$ 3,600	\$ 3,600	\$	-
	Sandis Civil Engineering	\$ 28,835	\$ 25,835	\$	3,000
<i>Testing</i>	Applied Material Engineering	\$ 36,701	\$ 6,910	\$	29,791
	Engeo	\$ 110,015	\$ 95,129	\$	14,886
<i>Utilities</i>	Pacific Gas & Electric	\$ 33,602	\$ 33,602	\$	-
	East Bay Municipal Utility	\$ 195,804	\$ 195,804	\$	-
	Total Amount Committed	\$ 16,267,307			
	Total Project Expenditures to Date		\$ 10,219,795		
			Total Contract Balance	\$	6,047,512

Project Budget Reconciliation

9/30/2023

Measure Y Allocation				\$ 3,320,000
Total Project Budget				\$ 3,320,000
Amount Committed				\$ 3,308,764
Remaining Budget				\$ 11,236
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/ Engineer	Dialog Design	\$ 37,835	\$ 13,682	\$ 24,153
Inspector	King Construction	\$ 88,920	\$ 52,030	\$ 36,890.00
Main Construction	Redgwick Construction	\$ 3,135,800	\$ 1,356,273	\$ 1,779,527.00
Other Planning Costs	Daily Journal Corporation	\$ 4,952	\$ 3,923	\$ 1,028.94
	East Bay BluePrint	\$ 2,000	\$ 192	\$ 1,807.68
	Small Business Exchange	\$ 2,936	\$ 1,638	\$ 1,298.00
Testing	Construction Testing Services	\$ 36,321	\$ 26,138	\$ 10,183
				\$ -
	Total Contracted Amount	\$ 3,308,764		
	Total Expenditures to Date		\$ 1,453,876	
		Total Contract Balance		\$ 1,854,888

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

**Project Name: MLA @Maxwell Park & Sherman
Schematic Design Services
Project Number: 22126**

Project Budget Reconciliation

9/30/2023

Measure Y Allocation				\$ 1,630,000
Total Project Budget				\$ 1,630,000
Amount Committed				\$ 1,300,823
Remaining Budget				\$ 329,177
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Hardison Komastu	\$ 1,104,910	\$ 267,808	\$ 837,102
<i>Assessment & Fees</i>	Farallon Consulting LLC	\$ 13,754	\$ 13,735	\$ 20
<i>Surveys</i>	Sandis Civil Engineers	\$ 30,470	\$ 29,655	\$ 815
<i>Testing</i>	AGS Inc.	\$ 151,689	\$ 125,489	\$ 26,200.00
	Total Contracted Amount	\$ 1,300,823		
	Total Expenditures to Date		\$ 436,687	
		Total Contract Balance		\$ 864,136

Oakland Unified School District
Facilities Planning and Management

Project Name: Roosevelt MOD
Project Number: 19101

Project Budget Reconciliation

9/30/2023

Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 10,654,173
Remaining Budget				\$ 80,895,827
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/Engineer</i>	HKIT	\$ 5,725,642	\$ 2,514,391	\$ 3,211,251
<i>Consultant</i>	Jensen Hughes	\$ 123,660	\$ 17,920	\$ 105,740
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architect	\$ 492,040	\$ 492,040	\$ -
<i>Hazardous Waste</i>	ACC Environmental	\$ 76,599	\$ 35,551	\$ 41,048
<i>Inspector</i>	KDI	\$ 29,150	\$ 16,650	\$ 12,500
<i>Main Construction</i>	Armtz Builders - Increment 1	\$ 1,932,364	\$ 1,402,804	\$ 529,560
<i>Other Construction</i>	Chain Link Fence	\$ 2,933	\$ 2,933	\$ -
	D-Line Constructors	\$ 145,000	\$ 145,000	\$ -
	Johnson Control	\$ 786	\$ 786	\$ -
<i>Other planning cost</i>	Bay Area News Group	\$ 716	\$ 716	\$ -
	Daily Journal Corp	\$ 13,846	\$ 13,846	\$ -
	East Bay Blue Print	\$ 1,171	\$ 1,171	\$ -
	Small Business Exchange	\$ 3,276	\$ 3,276	\$ -
	AGS	\$ 124,208	\$ 124,208	\$ -
	California Geological Survey	\$ 8,400	\$ 8,400	\$ -
<i>Moving and Storage</i>	Nor-Cal Moving Service	\$ 5,550	\$ 5,550	\$ -
<i>Portables Leases</i>	Mobile Modular	\$ 1,024,427		\$ 1,024,427
	Enviroplex	\$ 941,905	\$ 24,707	\$ 917,198
<i>Utilities</i>	Pacific Gas & Electric	\$ 2,500	\$ 2,500	\$ -
	Total Amount Committed	\$ 10,654,173		
	Total Project Expenditures to Date		\$ 4,812,450	
		Total Contract Balance		\$ 5,841,723