

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
12/31/2024

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	\$ 19,354,450
Total Bond Revenue & Interest	B+C=D	\$ 454,354,450
Expenses & Adjustments through 12/31/2024	E	\$ 449,267,206
Measure B issued funds Available as of 01/01/2025 **	D-E=F	\$ 5,087,244
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 - Taxable		\$ 6,500,000
Series 2019 A		\$ 160,000,000
Series 2019 B - Taxable		\$ 15,000,000
Total Measure B Bond Issued	B	\$ 475,000,000
Interest Income Earned	C	\$ 5,949,000
Total Bond Revenue & Interest	B+C=D	\$ 480,949,000
Expenses & Adjustments through 12/31/2024	E	\$ 449,914,083
Measure J issued funds Available as of 01/01/2025 **	D-E=F	\$ 31,034,917
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
Series 2023 A		\$ 172,900,000
Series 2023 B - Taxable		\$ 12,100,000
Total Measure B Bond Issued	B	\$ 370,000,000
Interest Income Earned	C	\$ 9,439,147
Total Bond Revenue & Interest	B+C=D	\$ 379,439,147
Expenses & Adjustments through 12/31/2024	E	\$ 154,851,120
Measure Y issued funds Available as of 01/01/2025 **	D-E=F	\$ 224,588,026
Unissued Bonds Remaining	A-B=G	\$ 365,000,000

****Total available for Measure B, J & Y** **\$ 260,710,187**

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

Measure Y - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 06/30/2024	FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 19,494,488	\$ 54,994,488	\$ 952,384	\$ 102,758	\$ 1,055,142	\$ 53,939,347	2%	Design
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 16,601,500	\$ 280,346	\$ 16,881,846	\$ 1,118,154	94%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ 5,000,000	\$ 55,000,000	\$ 39,947,597	\$ 3,425,064	\$ 43,372,661	\$ 11,627,339	79%	Construction
Elmhurst United MS	Site Modernization		\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	0%	Not Started
Garfield ES	Site Renovation	22102	\$ 56,700,000	\$ -	\$ 56,700,000	\$ 276,418	\$ 254,343	\$ 530,761	\$ 56,169,239	1%	Design
Laurel CDC	Site Renovation	17126	\$ 11,500,000	\$ 3,500,000	\$ 15,000,000	\$ 13,496,672	\$ 547,065	\$ 14,043,736	\$ 956,264	94%	Construction
Marcus Foster ELC	Site Specific Projects	15124	\$ 15,000,000	\$ -	\$ 15,000,000	\$ -	\$ -	\$ -	\$ 15,000,000	0%	Not Started
McClymonds HS	Site Renovation	21110	\$ 65,000,000	\$ 26,250,000	\$ 91,250,000	\$ 2,829,432	\$ 2,312,486	\$ 5,141,917	\$ 86,108,083	6%	Design
Melrose Leadership Academy	Maxwell Park Living Schoolyard	22120	\$ 3,320,000	\$ -	\$ 3,320,000	\$ 3,117,095	\$ 152,236	\$ 3,269,331	\$ 50,669	98%	Construction
Melrose Leadership Academy	Maxwell Park & Sherman Schematic Design Services	22126	\$ 46,180,000	\$ (13,000,000)	\$ 33,180,000	\$ 784,088	\$ 521,821	\$ 1,305,909	\$ 31,874,091	4%	Design
Roosevelt	Site Renovation	19101	\$ 70,600,000	\$ 19,950,000	\$ 90,550,000	\$ 7,248,040	\$ 1,684,377	\$ 8,932,417	\$ 81,617,583	10%	Design
Skyline HS	ADA Compliance		\$ 10,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ -	\$ 10,000,000	0%	Not Started
District Wide - Facilities & Tech	Bridges Academy (Trust for Public Land)	23117	\$ 100,000	\$ -	\$ 100,000	\$ 67,566	\$ 667	\$ 68,233	\$ 31,767	68%	Completed
District Wide - Facilities & Tech	Cal Shape Plumbing	24176		\$ 204,056	\$ 204,056			\$ -	\$ 204,056	0%	Not Started
District Wide - Facilities & Tech	CALSHAPE Ventilation	23140		\$ 2,500,000	\$ 2,500,000	\$ 1,646		\$ 1,646	\$ 2,498,354	0%	Design
District Wide - Facilities & Tech	Castlemont Field / Bleachers	17115	\$ 4,900,000	\$ 200,000	\$ 5,100,000	\$ 4,589,816		\$ 4,589,816	\$ 510,184	90%	Construction
District Wide - Facilities & Tech	Comm Day IT Relocation	22155	\$ 350,000	\$ 30,000	\$ 380,000	\$ 365,408	\$ 7,969	\$ 373,377	\$ 6,623	98%	Construction
District Wide - Facilities & Tech	East Oakland Pride Site Improvement	22144	\$ 1,300,000	\$ 3,450,050	\$ 4,750,050	\$ 1,006,319	\$ 1,671,995	\$ 2,678,314	\$ 2,071,736	56%	Construction
District Wide - Facilities & Tech	Kaiser CDC Outdoor Learning	21112	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 1,421,993	\$ 296,155	\$ 1,718,148	\$ 881,852	66%	Construction
District Wide - Facilities & Tech	Roosevelt MS Gym Roof Replacement	24118		\$ 900,000	\$ 900,000	\$ 227,445	\$ 486,977	\$ 714,423	\$ 185,577	79%	Construction
District Wide - Facilities & Tech	UPA Roof Replacement	22142	\$ 900,000	\$ 200,000	\$ 1,100,000	\$ 630,995	\$ 290,500	\$ 921,495	\$ 178,505	84%	Construction
District Wide - Facilities & Tech	Various Access & Indoor Air Quality Improvements	22118	\$ 1,000,000		\$ 1,000,000	\$ 161,346		\$ 161,346	\$ 838,654	16%	Design
District Wide - Facilities & Tech	Various Technology Equipment Purchase	23134		\$ 120,000	\$ 120,000	\$ -	\$ 15,381	\$ 15,381	\$ 104,620	13%	Construction
District Wide - Facilities & Tech	West Oakland MS Windows Replacement	22147	\$ 717,380	\$ 5,357,620	\$ 6,075,000	\$ 1,100,896	\$ 1,254,584	\$ 2,355,480	\$ 3,719,520	39%	Construction
District Wide - Facilities & Tech	Unallocated	N/A	\$ 95,032,620	\$ (5,410,553)	\$ 89,622,067	\$ -		\$ -	\$ 89,622,067	0%	Not Started
District Wide - Health & Safety	Bella Vista CDC Fire & Intrusion Alarm	21104		\$ 434,885	\$ 434,885	\$ 18	\$ 351,790	\$ 351,808	\$ 83,077	81%	Construction
District Wide - Health & Safety	Hintil Kuu CDC Fire & Intrusion Alarm	21105		\$ 492,330	\$ 492,330	\$ 105	\$ 383,734	\$ 383,840	\$ 108,490	78%	Construction
District Wide - Health & Safety	Brett MS Security Improvement	23133		\$ 169,000	\$ 169,000	\$ 5,643	\$ 134,501	\$ 140,144	\$ 28,856	83%	Construction
District Wide - Health & Safety	Castlemont Security Improvement	23104	\$ 350,000	\$ -	\$ 350,000	\$ 334,339		\$ 334,339	\$ 15,661	96%	Completed
District Wide - Health & Safety	CCPA Security Improvement	23114	\$ 234,500	\$ -	\$ 234,500	\$ 192,551		\$ 192,551	\$ 41,949	82%	Construction
District Wide - Health & Safety	Claremont MS Security Improvement	24124		\$ 175,000	\$ 175,000		\$ 89,598	\$ 89,598	\$ 85,402	51%	Construction
District Wide - Health & Safety	Elmhurst MS Security Improvement	24109		\$ 169,000	\$ 169,000	\$ 35	\$ 140,600	\$ 140,635	\$ 28,365	83%	Construction
District Wide - Health & Safety	Fremont / Street Academy Security Improvement	22140	\$ 174,000	\$ -	\$ 174,000	\$ 154,995		\$ 154,995	\$ 19,005	89%	Completed
District Wide - Health & Safety	Frick MS Security Improvement	23132		\$ 220,000	\$ 220,000	\$ 34		\$ 34	\$ 219,966	0%	Design
District Wide - Health & Safety	Hillcrest ES Security Improvement	24177		\$ 110,000	\$ 110,000	\$ -		\$ -	\$ 110,000	0%	Not Started

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 06/30/2024	FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide - Health & Safety	Life Academy/United for Success Security Improvement	23119	\$ 223,850		\$ 223,850	\$ 187,034		\$ 187,034	\$ 36,816	84%	Completed
District Wide - Health & Safety	Montera MS Security Improvement	24126		\$ 165,000	\$ 165,000	\$ 47		\$ 47	\$ 164,953	0%	Design
District Wide - Health & Safety	MPA Primary Security Improvement	23122	\$ 160,000		\$ 160,000	\$ 133,591		\$ 133,591	\$ 26,409	83%	Completed
District Wide - Health & Safety	MPA MS Security Improvement	24125		\$ 225,000	\$ 225,000	\$ 47	\$ 136,097	\$ 136,144	\$ 88,856	61%	Construction
District Wide - Health & Safety	Oakland HS Security Improvement	22135	\$ 260,650	\$ -	\$ 260,650	\$ 256,637		\$ 256,637	\$ 4,013	98%	Completed
District Wide - Health & Safety	Oak Tech & Oak Intl High Security Improvement	22133	\$ 245,000	\$ 8,000	\$ 253,000	\$ 247,875		\$ 247,875	\$ 5,125	98%	Completed
District Wide - Health & Safety	Ralph Bunch/West Oakland MS Security Improvement	23115	\$ 177,000		\$ 177,000	\$ 150,252		\$ 150,252	\$ 26,748	85%	Completed
District Wide - Health & Safety	Roosevelt MS Security Improvement	24127		\$ 225,000	\$ 225,000		\$ 2,864	\$ 2,864	\$ 222,136	1%	Design
District Wide - Health & Safety	Skyline HS Security Improvement	22153	\$ 275,000	\$ (8,000)	\$ 267,000	\$ 260,104		\$ 260,104	\$ 6,896	97%	Completed
District Wide - Health & Safety	UPA MS Security Improvement	24128		\$ 225,000	\$ 225,000	\$ 47		\$ 47	\$ 224,953	0%	Design
District Wide - Health & Safety	Westlake MS Security Improvement	24129		\$ 225,000	\$ 225,000		\$ 38	\$ 38	\$ 224,963	0%	Design
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 137,899	\$ 49,230	\$ 187,128	\$ 3,812,872	5%	Design
District Wide - Health & Safety	Unallocated	N/A	\$ 38,000,000	\$ (12,504,215)	\$ 25,495,785	\$ -		\$ -	\$ 25,495,785	0%	N/A
D/W Energy Eff & Sustainability	Castlemont HS Battery Backup	22130	\$ 200,000	\$ -	\$ 200,000	\$ 1,244	\$ 853	\$ 2,097	\$ 197,903	1%	Design
D/W Energy Eff & Sustainability	Oakland HS Battery Backup	21117	\$ 350,000	\$ -	\$ 350,000	\$ -		\$ -	\$ 350,000	0%	Design
D/W Energy Eff & Sustainability	Oakland Tech HS Battery Backup	22131	\$ 200,000	\$ -	\$ 200,000	\$ 1,222	\$ (853)	\$ 369	\$ 199,631	0%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 1)	21118	\$ 825,000	\$ 1,375,000	\$ 2,200,000	\$ 385,344	\$ 1,392,279	\$ 1,777,623	\$ 422,377	81%	Construction
D/W Energy Eff & Sustainability	Solar PPA (Group 2)	23110	\$ 375,000	\$ (337,265)	\$ 37,735	\$ 37,735		\$ 37,735	\$ 0	100%	Completed
D/W Energy Eff & Sustainability	Solar PPA (Group 3)	23111	\$ 375,000	\$ (374,850)	\$ 150	\$ 150		\$ 150	\$ -	100%	Completed
D/W Energy Eff & Sustainability	Solar Photovoltaics	24155		\$ 712,115	\$ 712,115	\$ -	\$ 54,296	\$ 54,296	\$ 657,819	8%	Design
D/W Energy Eff & Sustainability	(Unallocated)	N/A	\$ 36,675,000	\$ (28,257,173)	\$ 8,417,827	\$ -		\$ -	\$ 8,417,827	0%	N/A
Cost of Bonds -- \$370M	Series 2021, & 2023 A & B	N/A	\$ 1,160,296	\$ 45,000	\$ 1,205,296	\$ 1,205,296		\$ 1,205,296	\$ (0)	100%	N/A
Interim Housing	1000 Broadway Rent	22129	\$ 4,700,000	\$ (12,871)	\$ 4,687,129	\$ 4,010,661		\$ 4,010,661	\$ 676,468	86%	Completed
Central Office Relocation	Moving	22105	\$ 300,000	\$ 12,871	\$ 312,871	\$ 312,871		\$ 312,871	\$ (0)	100%	Completed
Bond Program Contingency	Contingency	N/A	\$ 67,339,704	\$ (8,494,488)	\$ 58,845,216	\$ -		\$ -	\$ 58,845,216	0%	N/A
Bond Program Management	Program Coordination	N/A	\$ 56,000,000	\$ (45,000.00)	\$ 55,955,000	\$ 28,305,842	\$ 7,663,096	\$ 35,968,938	\$ 19,986,062	64%	N/A
Grand Total			\$ 735,000,000	\$ 0	\$ 735,000,000	\$ 131,148,276	\$ 23,702,844	\$ 154,851,120	\$ 580,148,880	21%	

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	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	\$ 227,019		\$ 227,019	\$ 47,981	83%	Construction
	Data Cabling VOIP installation	24121		\$ 115,000	\$ 115,000	\$ -		\$ -	\$ 115,000	0%	Not Started
955 High Street	Paving	13135	\$ 2,062,396	\$ -	\$ 2,062,396	\$ 2,062,396		\$ 2,062,396	\$ -	100%	Completed
	Data Cabling VOIP installation	24122		\$ 80,000	\$ 80,000	\$ -		\$ -	\$ 80,000	0%	Not Started
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	\$ -	\$ 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%	On Hold
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		\$ 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	\$ 2,540,848	\$ 4,940,848	\$ 4,896,697		\$ 4,896,697	\$ 44,151	99%	Completed
Central Office Consolidation	Moving	22105		\$ 250,000	\$ 250,000	\$ 148,568	\$ 10,307	\$ 158,875	\$ 91,125	64%	Construction
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	\$ 1,614,377		\$ 1,614,377	\$ 157,295	91%	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
Cole Administration Center	New Construction	19119	\$ 7,000,000	\$ (2,880,000)	\$ 4,120,000	\$ 3,877,976	\$ 7,261	\$ 3,885,237	\$ 234,763	94%	Construction

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Core Administration Center	Data Center Move	24106		\$ 300,000	\$ 300,000	\$ 72,492	\$ 57,117	\$ 129,609	\$ 170,391	43%	Construction
Community Day	Security Improvement	23130		\$ 27,000	\$ 27,000	\$ 23,771		\$ 23,771	\$ 3,229	88%	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	\$ (370,000)	\$ 7,250,000	\$ 7,228,118		\$ 7,228,118	\$ 21,882	100%	On Hold
District Wide Facilities Utilities	Operation & Maintenance	21109		\$ 417,975	\$ 417,975	\$ 175,239	\$ 32,020	\$ 207,259	\$ 210,716	50%	Construction
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ 439,648	\$ 529,648	\$ 529,648		\$ 529,648	\$ -	100%	Completed
East Oakland Pride	Site Improvements	22144		\$ 1,534,000	\$ 1,534,000	\$ 491,987	\$ 140,979	\$ 632,966	\$ 901,034	41%	Construction
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	\$ -	\$ 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
Elmhurst & Manzanita	Electrical	23129		\$ 50,000	\$ 50,000	\$ 20,475		\$ 20,475	\$ 29,525	41%	Construction
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	\$ 97,686,929	\$ 53,174	\$ 97,740,103	\$ 4,259,897	96%	Completed
	Modernization	22156		\$ 15,000,000	\$ 15,000,000	\$ 418,329	\$ 316,156	\$ 734,485	\$ 14,265,515	5%	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	\$ -	\$ 912,740	\$ 912,740		\$ 912,740	\$ -	100%	Completed
	Paving	13136	\$ 613,787	\$ -	\$ 613,787	\$ 613,787		\$ 613,787	\$ -	100%	Completed
	Restroom Renovation	13140	\$ 375,748	\$ -	\$ 375,748	\$ 375,748		\$ 375,748	\$ -	100%	Completed

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Glenview ES	Modernization & New Construction	13134	\$ 37,000,000	\$ (1,234,000)	\$ 35,766,000	\$ 35,630,541	\$ 6,882	\$ 35,637,423	\$ 128,577	100%	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
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	\$ -	\$ 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	\$ (347,746)	\$ 2,067,254	\$ 2,067,254		\$ 2,067,254	\$ 0	100%	transferred to Kaiser prj#21112
Kaiser CDC	Playmatting	22108		\$ 7,100	\$ 7,100	\$ 7,100		\$ 7,100	\$ -	100%	transferred to Kaiser prj#21112
Kaiser CDC	Outdoor Learning	21112		\$ 520,536	\$ 520,536	\$ 183,716		\$ 183,716	\$ 336,820	35%	Construction
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	\$ 1,587,659	\$ 35,679	\$ 1,623,338	\$ 1,876,662	46%	Construction
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ 112,006	\$ 24,196	\$ 136,202	\$ 194,698	41%	Construction

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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	ADA Upgrades (Door Operations)	23143		\$ 30,880	\$ 30,880	\$ 30,880		\$ 30,880	\$ -	100%	Completed
	Expansion	13124	\$ 16,100,000	\$ 1,000,000	\$ 17,100,000	\$ 17,099,914		\$ 17,099,914	\$ 86	100%	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
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
Markham	Playmatting and Playstructure	19140	\$ 50,000	\$ 423,122	\$ 473,122	\$ 473,122		\$ 473,122	\$ -	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 Leadership Academy	Roofing	13151	\$ 205,237	\$ -	\$ 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
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		\$ 175,000	\$ 175,000	\$ 128,384		\$ 128,384	\$ 46,616	73%	Completed

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Oakland International HS	ADA /upgrades	23142		\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	\$ -	100%	Completed
	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
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	\$ (555,990)	\$ 3,368,336	\$ 1,297,073		\$ 1,297,073	\$ 2,071,262	39%	Construction
Rudsdale	Roofing	13153	\$ 246,245	\$ -	\$ 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
Santa Fe	ADA Upgrades Door Operations	23141		\$ 30,880	\$ 30,880	\$ 30,880		\$ 30,880	\$ -	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	\$ -	\$ 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

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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	\$ (926,435)	\$ 6,273,566	\$ 6,273,566		\$ 6,273,566	\$ -	100%	Completed
	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,450,000	\$ 445,000	\$ 2,895,000	\$ 2,894,208		\$ 2,894,208	\$ 792	100%	Completed
	Educational Technology	N/A	\$ 2,000,000	\$ 49,435	\$ 2,049,435	\$ 1,647,967		\$ 1,647,967	\$ 401,468	80%	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	\$ -	\$ 313,165	\$ 313,165		\$ 313,165	\$ -	100%	Completed
UPA Roof replacement	Roof Replacement	22142	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 35,536	\$ 35,536	\$ 264,464	12%	Construction
Various Sites ADA Upgrades	ADA Upgrades	N/A	\$ 1,000,000	\$ (121,760)	\$ 878,240	\$ -		\$ -	\$ 878,240	0%	Not Started
Various Sites Boiler Replacement	Boiler Replacement	N/A	\$ 700,000	\$ 203,007	\$ 903,007	\$ -		\$ -	\$ 903,007	0%	Not Started
Various Sites CSI	California Solar Initiative	13128	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 29,494,343	\$ 49,564	\$ 29,543,907	\$ 1,456,093	95%	Construction
Various Site Door Entry	Door Entry	22139		\$ 210,000	\$ 210,000	\$ 114,239		\$ 114,239	\$ 95,761	54%	Completed
Various Sites DSA	DSA Legacy	22119		\$ 805,000	\$ 805,000	\$ 321,682	\$ 44,236	\$ 365,918	\$ 439,082	45%	Construction
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 384,549	\$ (186,286)	\$ 198,263	\$ 162,390		\$ 162,390	\$ 35,873	82%	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	\$ 72,865	\$ 89,229	\$ 5,270		\$ 5,270	\$ 83,959	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/ 17100/18105	\$ 2,000,000	\$ (114,917)	\$ 1,885,083	\$ 1,871,652		\$ 1,871,652	\$ 13,431	99%	Completed

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

MEASURE J - 12/31/2024

Sites	Projects	Project Number	Budget Per August 2018 Spending Plan	Cumulative Changes in the Budget	Budget Per January 2021 Spending Plan	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 12/31/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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
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	\$ 38,844,101		\$ 38,844,101	\$ 135,899	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	\$ 3,680,166	\$ 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 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
Msr J Series 2019A	Consultants (Arbitrage)	N/A		\$ 75,000	\$ 75,000	\$ 4,800		\$ 4,800	\$ 70,200	6%	N/A
Total Measure J			\$ 475,000,000	\$ 5,949,000	\$ 480,949,000	\$ 449,100,976	\$ 813,108	\$ 449,914,083	\$ 31,034,917	93%	

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	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		\$ 91,469	\$ 91,469	\$ 42,369	\$ 15,435	\$ 57,804	\$ 33,665	63%	Construction
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	\$ -	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		\$ 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
Old 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
Community School for Creative Education	Fire Alarm	21101		\$ 46,544	\$ 46,544	\$ 46,544		\$ 46,544	\$ -	100%	Completed

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Cox	New Classroom Addition	03049-2 /03049-4	\$ 8,163,396	\$ 8,333,920	\$ 16,497,316	\$ 16,497,316		\$ 16,497,316	\$ -	100%	Completed
	Modernization	03027	\$ 2,000,000	\$ 3,194,333	\$ 5,194,333	\$ 5,194,333		\$ 5,194,333	\$ -	100%	Completed
District-Wide	California Solar	13128/12100	\$ 67,025	\$ -	\$ 67,025	\$ 67,025		\$ 67,025	\$ -	100%	Completed
	Dist-Wide Playground Inspection	07038	\$ 1,600,000	\$ (28,941)	\$ 1,571,059	\$ 1,571,059		\$ 1,571,059	\$ -	100%	Completed
	Fire Alarm Maintenance	07134	\$ 1,400,000	\$ (68,123)	\$ 1,331,877	\$ 1,331,877		\$ 1,331,877	\$ -	100%	Completed
	Various Repair Fire Alarm	3055	\$ 23,658	\$ 54,661	\$ 78,319	\$ 78,319		\$ 78,319	\$ -	100%	Completed
	Security Camera	N/A	\$ 257,599	\$ -	\$ 257,599	\$ 257,599		\$ 257,599	\$ -	100%	Completed
Downtown Educational Complex (LEEC)	New School Addition	07047	\$ 37,729,051	\$ 7,980,875	\$ 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	\$ 1,138,155	\$ 1,253,030	\$ 1,249,589		\$ 1,249,589	\$ 3,442	100%	Completed
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
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

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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		\$ 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		\$ 178,152	\$ 178,152	\$ 123,066	\$ 39,061	\$ 162,127	\$ 16,025	91%	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
	Small Schools	04025.1B	\$ 3,500,000	\$ (2,760,382)	\$ 739,618	\$ 739,618		\$ 739,618	\$ -	100%	Completed
	Seismic Retrofit	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
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

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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	\$ 1,271,146	\$ 1,388,296	\$ 1,093,215	\$ 135,281	\$ 1,228,496	\$ 159,800	88%	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
	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		\$ 981,896	\$ 981,896	\$ 746,988	\$ 49,164	\$ 796,152	\$ 185,744	81%	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

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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
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
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		\$ 484,048	\$ 484,048	\$ -		\$ -	\$ 484,048	0%	Design
Washington CDC	Fire Alarm	07105	\$ 95,700	\$ (95,667)	\$ 33	\$ 33		\$ 33	\$ -	100%	Rescind
	Portables I	13101	\$ 21,019	\$ 1,393	\$ 22,412	\$ 22,412		\$ 22,412	\$ -	100%	Completed

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Washington	Portables II	13120	\$ 249,493	\$ 3,264	\$ 252,757	\$ 252,757		\$ 252,757	\$ -	100%	Completed
	Modernization	06012	\$ 2,750,816	\$ 745	\$ 2,751,561	\$ 2,751,561		\$ 2,751,561	\$ -	100%	Completed
Webster CDC	CDC Replacement	07083	\$ 2,707,500	\$ (2,646,606)	\$ 60,894	\$ 60,894		\$ 60,894	\$ -	100%	Completed
Webster	Fire & Intrusion Alarm	15110		\$ 78,780	\$ 78,780	\$ 78,780		\$ 78,780	\$ -	100%	Completed
	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		\$ 1,755,616	\$ 1,755,616	\$ 1,418,455		\$ 1,418,455	\$ 337,161	81%	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	\$ (81)	\$ 27,189	\$ 27,189		\$ 27,189	\$ -	100%	Completed
	Interim Housing Port II	13119	\$ 178,000	\$ (358)	\$ 177,642	\$ 177,642		\$ 177,642	\$ -	100%	Completed
	Modernization	03041	\$ 3,994,240	\$ (248,370)	\$ 3,745,870	\$ 3,745,870		\$ 3,745,870	\$ -	100%	Completed
	New Classroom Building	07052	\$ 107,000	\$ (977)	\$ 106,023	\$ 106,023		\$ 106,023	\$ -	100%	Completed
Woodland	Site Work (Library)	07079	\$ 500,000	\$ (2,935)	\$ 497,065	\$ 497,065		\$ 497,065	\$ -	100%	Completed
Yuk Yau CDC	Fire Alarm	07091	\$ 90,200	\$ (8,932)	\$ 81,268	\$ 81,268		\$ 81,268	\$ -	100%	Completed
Audit Adjustment (FY11-12)		N/A	\$ 484,421	\$ -	\$ 484,421	\$ 484,421		\$ 484,421	\$ -	100%	N/A
Budgeted Construction/Pre-planning		N/A	\$ 114,289	\$ -	\$ 114,289	\$ 114,289		\$ 114,289	\$ -	100%	N/A
Cost of Bond - Measure B		N/A	\$ 823,600	\$ -	\$ 823,600	\$ 823,600		\$ 823,600	\$ -	100%	N/A
Cost of Bond Series 2012A		N/A	\$ 309,522	\$ 0	\$ 309,522	\$ 309,522		\$ 309,522	\$ -	100%	N/A
Cost of Bond Series 2012B		N/A	\$ 463,510	\$ 0	\$ 463,510	\$ 463,510		\$ 463,510	\$ -	100%	N/A
Facilities Master Plan for ERA		N/A	\$ 11	\$ -	\$ 11	\$ 11		\$ 11	\$ -	100%	N/A
Fiscal Srvs Msr B Series 2012A		N/A	\$ 222,834	\$ 0	\$ 222,834	\$ 222,834		\$ 222,834	\$ -	100%	N/A
Measure B Admin Salaries		N/A	\$ 2,077,810	\$ (0)	\$ 2,077,810	\$ 2,077,810		\$ 2,077,810	\$ -	100%	N/A
Measure B - Fac. Admin		07073	\$ 95,141	\$ (0)	\$ 95,140	\$ 95,140		\$ 95,140	\$ -	100%	N/A
Measure B Consultants		N/A	\$ 8,210,579	\$ 0	\$ 8,210,579	\$ 8,210,579		\$ 8,210,579	\$ -	100%	N/A
Measure B - Fiscal Admin		N/A	\$ 104,231	\$ (0)	\$ 104,231	\$ 104,231		\$ 104,231	\$ -	100%	N/A
Msr B Series 2012A Admin		N/A	\$ 4,431,318	\$ -	\$ 4,431,318	\$ 4,431,318		\$ 4,431,318	\$ -	100%	N/A
Msr B Series 2012A Consultants		N/A	\$ 13,014,310	\$ -	\$ 13,014,310	\$ 13,014,310		\$ 13,014,310	\$ -	100%	N/A

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

MEASURE B - 12/31/2024

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes in the Budget	Cumulative Board Approved Project Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Y.T.D. Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Retro-Commissioning		07144	\$ 28,386	\$ -	\$ 28,386	\$ 28,386		\$ 28,386	\$ -	100%	Completed
Series 2009 A Consultants		N/A	\$ 6,996,713	\$ (0)	\$ 6,996,713	\$ 6,996,713		\$ 6,996,713	\$ -	100%	N/A
Trans-To-Deferred Maintenance Match		N/A	\$ 2,093,782	\$ -	\$ 2,093,782	\$ 2,093,782		\$ 2,093,782	\$ -	100%	N/A
Unrestricted Constrct-118 - Admin		N/A	\$ 82	\$ -	\$ 82	\$ 82		\$ 82	\$ -	100%	N/A
Unrestricted Constrct-918 - Admin		N/A	\$ 22,156	\$ (0)	\$ 22,156	\$ 22,156		\$ 22,156	\$ -	100%	N/A
Total - Measure B			\$ 326,243,765	\$ 61,938,785	\$ 388,182,550	\$ 386,723,723	\$ 238,941	\$ 386,962,664	\$ 1,219,886	100%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE -12/31/2024**

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 6/30/2024	FY 24/25 Y. T. D Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
900 High St	Door Entry System	23118		55,000	\$ 55,000	\$ 54,133		\$ 54,133	\$ 867	98%	Completed
Bret Harte MS	Turf Field	16100	\$ 1,333,771		\$ 1,333,771	\$ 1,333,771		\$ 1,333,771	\$ -	100%	Completed
Castlemont & McClymonds HS	Turf Field Replacement	17115	\$ 1,000,000		\$ 1,000,000	\$ 988,035		\$ 988,035	\$ 11,965	99%	Completed
Claremont	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000		\$ 1,500,000	\$ 1,129,896		\$ 1,129,896	\$ 370,104	75%	Construction
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
Emerson	Intrusion Alarm	25002		\$ 12,947	\$ 12,947	\$ -		\$ -	\$ 12,947	0%	Not Started
La Escuelita & Dewey	Security Improvement	23101		\$ 215,000	\$ 215,000	\$ 202,215		\$ 202,215	\$ 12,785	94%	Construction
LEEC	Soil Testing	07047	\$ 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	\$ 300,000	\$ 5,099,364	\$ 100,636	98%	Completed
Madison Park Academy	Security Improvement	23122		\$ 10,000	\$ 10,000			\$ -	\$ 10,000	0%	Not Started
McClymonds	Intensive Support Site	15106	\$ 1,915,000	\$ 44,200	\$ 1,959,200	\$ 1,959,200		\$ 1,959,200	\$ -	100%	Completed
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	\$ 586,397	\$ 5,905	\$ 592,302	\$ 407,698	59%	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

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE -12/31/2024**

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 6/30/2024	FY 24/25 Y. T. D Expenditures	Cumulative Expenditure through 12/31/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Various Sites	Security Camera Maintenance	24132		\$ 600,000	\$ 600,000	\$ 1,409	\$ 75,553	\$ 76,962	\$ 523,038	13%	Design
Various Sites	Playmatting and Playstructures	15130		\$ 7,532	\$ 7,532	\$ -		\$ -	\$ 7,532	0%	Not Started
Various Sites	Security Improvements HS and priority MS	17100 / 18105	\$ 2,000,000	\$ (1,218,222)	\$ 781,778	\$ 779,098		\$ 779,098	\$ 2,680	100%	Completed
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	\$ 227,787		\$ 227,787	\$ 22,213	91%	Construction
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	\$ (1,373,483)	\$ 1,061,517	\$ -		\$ -	\$ 1,061,517	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	\$ 61,923,083	\$ 381,458	\$ 62,304,542	\$ 3,916,458	94%	

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

12/31/2024

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024-2025 YTD
Beginning Fund Balance	\$ 5,464,801	\$ 10,740,713	\$ 17,486,329	\$ 20,233,439	\$ 21,768,241
Total Revenue	\$ 5,919,350	\$ 6,743,263	\$ 3,546,695	\$ 3,277,411	\$ 826,750
Total Expense	\$ (643,439)	\$ (76,526)	\$ (320,644)	\$ (1,742,609)	\$ (1,313,540)
Adjustments	\$ -	\$ 78,879	\$ (478,942)	\$ -	
Ending Fund Balance	\$ 10,740,713	\$ 17,486,329	\$ 20,233,439	\$ 21,768,241	\$ 21,281,451

Project	Project Number	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	FY 2024/2025 Expenditure	Cumulative Expenditure 12/31/2024
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ 2,475	\$ 16,335		\$ 60,066	\$ 373,933	\$ 452,808
Community School for Creative Education Fire Alarm	21101				\$ 43,648	\$ 3,490	\$ 47,138
Community School for Creative Education Intrusion Alarm	23131				\$ 20,200	\$ 22,669	\$ 42,869
East Oakland Pride Fire Alarm	15110				\$ 165,355	\$ 92,363	\$ 257,718
City of Oakland - Developer Fee Refund	N/A			\$ 1,444	\$ 794,365		\$ 795,810
Facilities & shops @955 High St. Fire & Intrusion alarm	21106				\$ 98,601	\$ 16,897	\$ 115,498
Facilities & shops @955 High St. Sprinkler	21108					\$ 15,889	\$ 15,889
Fremont HS Replacement	13158		\$ 14,351	\$ 40,180			\$ 54,531
Hintil Kuu CDC Fire & Intrusion Alarm	21105				\$ 1,124	\$ 387,911	\$ 389,035
Madison Expansion	13124	\$ 639,074		\$ 750	\$ 540,700	\$ 400,000	\$ 1,580,524
MLK Fire & Intrusion Alarm	15111				\$ 18,550	\$ 389	\$ 18,939
Oakland Int'l Intrusion Alarm	21103		\$ 14,098	\$ 140,792			\$ 154,890
Westlake MS Intrusion Alarm	21102	\$ 1,890	\$ 31,116	\$ 137,478			\$ 170,484
Facilities Operation Expense	N/A		\$ 625				\$ 625
Total		\$ 643,439	\$ 76,526	\$ 320,644	\$ 1,742,609	\$ 1,313,540	\$ 4,096,757

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM	12/31/2024
FUND 35 - COUNTY SCHOOL FACILITIES FUND	

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25 YTD
Beginning Fund Balance	\$ 9,040,885	\$ 10,009,849	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478
Total Revenue	\$ 1,609,636	\$ 4,146,202	\$ 212,279	\$ 3,519,892	\$ 157,383
Total Expense	\$ (640,673)	\$ (2,265,384)	\$ (1,493,259)	\$ (1,780,221)	\$ (1,104,424)
Adjustments		\$ 84,027	\$ (365,905)	\$ -	\$ -
Ending Fund Balance	\$ 10,009,849	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	\$ 11,120,437

DETAILS OF EXPENDITURES

Project	Project Number	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	FY 2024/2025 Expenditure	Cumulative Expenditure 12/31/2024
Cole Administration Center	19119	\$ 51,760	\$ 1,444,839	\$ 663,174	\$ 340,483	\$ 95,035	\$ 2,595,292
Consultants	N/A	\$ -	\$ 16,075				\$ 16,075
Downtown Educational Complex	07047	\$ 46,616					\$ 46,616
DSA Legacy	N/A	\$ 89,764	\$ 118,711	\$ 65,665			\$ 274,140
East Oakland Pride/Webster Playmatting & Playstructure	17117			\$ 11			\$ 11
East Oakland Pride Site Improvement	22144				\$ 64,144	\$ 223,749	\$ 287,893
Emerson Field	17111	\$ 452,533					\$ 452,533
Fremont CTE Furniture	21100		\$ 254,942	\$ 147,929	\$ 136,479		\$ 539,350
Kaiser ECE Asphalt & Playmatting	22108			\$ 2,883			\$ 2,883
Lincoln Water Damage	17128		\$ 430,816	\$ 582,864	\$ 1,018,522		\$ 2,032,202
Urban Promise Academy Portable Relocation	22151			\$ 30,735	\$ 106,561	\$ 739,041	\$ 876,336
Various Sites Marquee Sign	24131				\$ 114,032		\$ 114,032
Various Solar Audit	24110					\$ 46,600	\$ 46,600
Total		\$ 640,673	\$ 2,265,384	\$ 1,493,259	\$ 1,780,221	\$ 1,104,424	\$ 7,283,962

Project Budget Reconciliation

12/31/2024

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					\$ 21,093,144
Remaining Budget					\$ 178,528
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
<i>OUSD (a)</i>	Custodial Payments	\$ 24,985	\$ 24,985	\$	-
<i>Architect/Engineer</i>	S. Meek Architect	\$ 2,217,760	\$ 1,710,583	\$	507,177
	Consolidated Engineering	\$ 87,608	\$ 87,608	\$	-
	KW Engineer	\$ 86,834	\$ 84,762	\$	2,071
				\$	-
<i>Consultants</i>	Lamphier Gregory	\$ 16,720	\$ 16,720	\$	-
	Jensen Hughes	\$ 44,500	\$ 16,592	\$	27,908
<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	\$ 528,830	\$ 519,180	\$	9,650
				\$	-
<i>Main Construction</i>	Vila/Tulum JV	\$ 550,116	\$ 550,116	\$	-
	California Bank of Commerce-E	\$ 13,573	\$ 13,573	\$	-
	Arntz Builders	\$ 15,985,750	\$ 15,085,436	\$	900,314
	West America Bank-Escrow	\$ 799,286	\$ 794,684	\$	4,602
<i>Other planning cost</i>	Daily Journal	\$ 8,626	\$ 8,626	\$	-
	Air 360 Photography	\$ 1,200	\$ 1,200	\$	-
	ARC Docs	\$ 316	\$ 316	\$	-
	East Bay Blue Print	\$ 2,981	\$ 2,981	\$	-
	Hertz Environmental	\$ 30,650	\$ 26,111	\$	4,539
	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	\$ 21,305	\$ 21,305	\$	-
	Atlast Technical Consultant	\$ 26,892	\$ 26,892	\$	-
	Geosphere Consultant	\$ 25,000	\$ 22,250	\$	2,750
<i>Utilities</i>	East Bay Municipal	\$ 198,292	\$ 198,292	\$	-
				\$	-
Total Amount Committed		\$ 21,093,144			
Total Project Expenditures to Date			\$ 19,626,119		
Total Contract Balance				\$ 1,467,025	

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

12/31/2024

<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
Measure J Allocation				\$ 4,120,000
Fund 35 Allocation				\$ 2,880,000
Measure Y Allocation				\$ 55,000,000
Total Project Budget				\$ 62,000,000
Amount Committed				\$ 54,468,726
Remaining Budget				\$ 7,531,274
<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
<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	\$ 4,269,119	\$ 3,934,686	\$ 334,433
<i>Assessment & Fees</i>	State Water Resources Control Board	\$ 1,304	\$ 1,304	\$ -
<i>Consultants</i>	Hertz Environmental	\$ 46,750	\$ 29,902	\$ 16,848
	The Integral Group	\$ 13,334	\$ 13,334	\$ -
	Jensen Hughes	\$ 59,250	\$ 32,255	\$ 26,995
	Lamphier-Gregory	\$ 125,370	\$ 125,370	\$ -
<i>DSA Fees</i>	Division of State Architect	\$ 377,803	\$ 377,803	\$ -
<i>Hazardous Waste</i>	ACC Environmental	\$ 80,626	\$ 30,003	\$ 50,623
	Calif Department of Tax & Fee Admin	\$ 364,297	\$ 364,297	\$ -
	Depart of Toxics	\$ 200,662	\$ 155,353	\$ 45,309
<i>Inspector</i>	Anthonio, Inc.	\$ 1,407,725	\$ 1,156,970	\$ 250,755
<i>Main Construction</i>	Arntz Builders	\$ 44,928,914	\$ 41,387,955	\$ 3,540,959
<i>Moving</i>	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 7,346	\$ 7,346	\$ -
<i>Other Construction</i>	B&G	\$ 28,795	\$ 28,795	\$ -
	Building Block Interiors	\$ 116,970		\$ 116,970
	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	\$ 4,352	\$ 148
	Daily Journal Corporation	\$ 6,423	\$ 4,782	\$ 1,641
	East Bay BluePrint	\$ 23,266	\$ 23,073	\$ 194
	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>Surveys</i>	Intrepid Electronic Systems	\$ 700	\$ 700	\$ -
<i>Testing</i>	Atlas Technical Consultants	\$ 84,646	\$ 76,583	\$ 8,062.85
	Consolidated Engineering Laboratories	\$ 468,676	\$ 332,441	\$ 136,235
	KW Engineering	\$ 311,778	\$ 293,211	\$ 18,567
	Ninyo & Moore	\$ 628,905	\$ 566,205	\$ 62,700
<i>Utility Hook Up fees</i>	EBMUD	\$ 243,588	\$ 243,588	\$ -
	Total Contracted Amount	\$ 54,468,726		
	Total Expenditures to Date		\$ 49,853,190	
		Total Contract Balance		\$ 4,615,536

Note:

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

Project Budget Reconciliation

12/31/2024

Measure Y Allocation				\$ 56,700,000
Total Project Budget				\$ 56,700,000
Amount Committed				\$ 5,340,228
Remaining Budget				\$ 51,359,772
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	IDA Structural Engineers	\$ 48,000	\$ 33,100	\$ 14,900
	Quattrocchi Kwok Architects	\$ 5,108,095	\$ 400,868	\$ 4,707,227
<i>Consultants</i>	Consolidated Engineering Laboratories	\$ 67,161	\$ 30,075	\$ 37,086
<i>Hazardous Waste</i>	ACC Environmental	\$ 44,215	\$ 8,230	\$ 35,985
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
<i>Other Planning Costs</i>	Daily Journal	\$ 5,077	\$ 2,077	\$ 3,000.00
	Bay Area News Group	\$ 329	\$ 329	\$ -
	Small Business Exchange	\$ 2,468	\$ 936	\$ 1,532.00
<i>Surveys</i>	Sandis Civil Engineers	\$ 56,584	\$ 46,846	\$ 9,738
<i>Utility Hook Up Fees</i>	PG&E	\$ 3,500	\$ 3,500	\$ -
	Total Contracted Amount	\$ 5,340,228		
	Total Expenditures to Date		\$ 530,761	
		Total Contract Balance		\$ 4,809,467

Note:

Project Budget Reconciliation

12/31/2024

IEEEP New Construction Allocation					\$ 500,000
IEEEP Site Improvement Allocation					\$ 681,034
Measure Y Allocation					\$ 2,600,000
Measure AA Allocation					\$ 4,576,623
Measure J Allocation					\$ 520,536
ELOP					\$ 214,591
Total Project Budget					\$ 9,092,784
Amount Committed					\$ 7,963,366
Remaining Budget					\$ 1,129,418
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
<i>OUSD (a)</i>	Custodian Payroll	\$ 2,133	\$ 2,133	\$ -	
<i>Architect/Engineer</i>	Gelfand Partners Architect	\$ 520,197	\$ 517,298	\$ 2,898	
	Consolidated Engineering	\$ 33,998	\$ 31,140	\$ 2,858	
<i>Inspector</i>	Anthonio	\$ 143,140	\$ 142,380	\$ 760	
<i>Main Construction</i>	Marcon	\$ 7,117,434	\$ 7,071,754	\$ 45,680	
<i>Other planning cost</i>	East Bay Blue Print	\$ 1,495	\$ 1,495	\$ -	
	Daily Journal	\$ 1,971	\$ 1,971	\$ -	
	CityPrint & Mail	\$ 1,347	\$ 1,347	\$ -	
	Inspection Services	\$ 18,166	\$ 16,980	\$ 1,186	
<i>Surveys</i>	Sandis Civil Engineers	\$ 16,300	\$ 16,300	\$ -	
<i>Portables Rentals</i>					
<i>Testing</i>	ACC Environmental	\$ 48,965	\$ 3,354	\$ 45,612	
<i>Utilities</i>	East Bay Municipal	\$ 58,220	\$ 58,220	\$ -	
		Total Amount Committed	\$ 7,963,366		
		Total Project Expenditures to Date	\$ 7,864,373		
				Total Contract Balance	\$ 98,993

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: Laurel CDC New Construction
Project Number: 17126

Project Budget Reconciliation

12/31/2024

<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>					\$ 16,409,877
<i>Remaining Budget</i>					\$ 2,090,123
<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)	\$ 1,004,436	\$ 957,641	\$ 46,795	
	Jensen Hughes	\$ 28,400	\$ 23,400	\$ 5,000	
	KW Engineering	\$ 46,640	\$ 46,640	\$ -	
	Terraphase Engineering	\$ 96,793	\$ 83,740	\$ 13,053	
				\$ -	
<i>DSA Fees/ Assessments & Fees</i>				\$ -	
				\$ -	
<i>Furniture & Equipment</i>	Building Block Interiors	\$ 195,729	\$ 177,378	\$ 18,350	
				\$ -	
<i>Hazardous Waste</i>	Millennium Consulting	\$ 21,985	\$ 21,721	\$ 264	
				\$ -	
<i>Inspector</i>	Anthonio Inc	\$ 312,061	\$ 312,061	\$ -	
				\$ -	
<i>Main Construction</i>	Arntz Builders	\$ 13,465,740	\$ 12,869,327	\$ 596,412	
	West America Bank (Escrow)	\$ 708,423	\$ 666,544	\$ 41,879	
<i>Other Construction</i>	Safe 2 Play	\$ 1,860	\$ 1,860	\$ -	
	North American Fencing	\$ 7,450	\$ 7,450	\$ -	
<i>Other planning cost</i>	DCG Strategies	\$ 7,336	\$ 7,336	\$ -	
	Air 360 Photography	\$ 1,250	\$ 1,250	\$ -	
	East Bay Blue Print	\$ 4,870	\$ 3,745	\$ 1,125	
	Daily Journal	\$ 4,211	\$ 4,211	\$ -	
	Hertz Environmental	\$ 32,000	\$ 31,381	\$ 619	
	Small Business Exchange	\$ 468	\$ 468	\$ -	
	CRB Security Solution	\$ 1,999	\$ 1,999	\$ -	
<i>Moving and Storage</i>	No-Cal Moving Services	\$ 16,850	\$ 16,850	\$ -	
	Valley Relocation	\$ 3,127	\$ 2,008	\$ 1,120	
<i>Preliminary Fees</i>	City of Oakland	\$ 19,693	\$ 19,693	\$ -	
				\$ -	
<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	\$ 22,050	\$ 14,651	
	Engeo	\$ 130,015	\$ 129,480	\$ 535	
<i>Utilities</i>	Pacific Gas & Electric	\$ 33,602	\$ 33,602	\$ -	
	East Bay Municipal Utility	\$ 195,804.00	\$ 195,804	\$ -	
Total Amount Committed		\$ 16,409,877			
Total Project Expenditures to Date			\$ 15,667,075		
Total Contract Balance				\$ 742,802	

Project Budget Reconciliation

12/31/2024

Measure Y Allocation					\$ 91,250,000
Total Project Budget					\$ 91,250,000
Amount Committed					\$ 9,078,501
Remaining Budget					\$ 82,171,499
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
<i>OUSD (a)</i>	Custodial Payments	\$ 2,059	\$ 2,059	\$ -	
<i>Architect/Engineer</i>	Perkins Eastman Architect	\$ 1,234,302	\$ 540,731	\$ 693,571	
	Terraphase Engineering	\$ 55,534		\$ 55,534	
<i>Consultant</i>	Jensen Hughes	\$ 34,430		\$ 34,430	
				\$ -	
<i>DSA Fees/ Assessments & Fees</i>	DSA Fee	\$ 462,500	\$ 462,500	\$ -	
				\$ -	
<i>Inspector</i>				\$ -	
				\$ -	
<i>Main Construction</i>	Alten-HKIT Architect	\$ 6,962,252	\$ 3,910,700	\$ 3,051,552	
				\$ -	
<i>Other planning cost</i>	Buildings & Grounds	\$ 118,449	\$ 118,449	\$ -	
	Small Business Exchange	\$ 2,500	\$ 2,340	\$ 160	
	Daily Journal	\$ 5,000	\$ 2,099	\$ 2,901	
	East Bay Blue Print	\$ 952	\$ 952	\$ -	
	Post Newspaper Group	\$ -		\$ -	
	OUSD Print & Mail Service Reimbursement	\$ 2,814	\$ 2,814	\$ -	
	Alameda Publishing Corp.	\$ 520		\$ 520	
<i>Moving and Storage</i>	Valley Relocation	\$ 13,112		\$ 13,112	
				\$ -	
<i>Testing</i>	AGS	\$ 180,578	\$ 95,774	\$ 84,804	
<i>Utilities</i>	Pacific Gas & Electric	\$ 3,500	\$ 3,500	\$ -	
Total Amount Committed		\$ 9,078,501			
Total Project Expenditures to Date			\$ 5,141,917		
Total Contract Balance				\$ 3,936,584	

Project Budget Reconciliation

12/31/2024

Measure Y Allocation				\$ 3,320,000
Total Project Budget				\$ 3,320,000
Amount Committed				\$ 3,294,177
Remaining Budget				\$ 25,823
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Dialog Design	\$ 37,835	\$ 36,459	\$ 1,376
<i>Inspector</i>	King Construction	\$ 115,930	\$ 107,190	\$ 8,740
<i>Main Construction</i>	Redgwick Construction	\$ 3,049,800	\$ 3,039,205	\$ 10,595
<i>Other Planning Costs</i>	Daily Journal Corporation	\$ 4,952	\$ 3,923	\$ 1,028.94
	East Bay BluePrint	\$ 2,000	\$ 192	\$ 1,808
	Small Business Exchange	\$ 2,936	\$ 1,638	\$ 1,298.00
<i>Testing</i>	Construction Testing Services	\$ 80,723	\$ 80,723	\$ -
	Total Contracted Amount	\$ 3,294,177		
	Total Expenditures to Date		\$ 3,269,331	
		Total Contract Balance		\$ 24,846

Note:

Project Budget Reconciliation

12/31/2024

Measure Y Allocation				\$ 33,180,000
Total Project Budget				\$ 33,180,000
Amount Committed				\$ 4,948,275
Remaining Budget				\$ 28,231,725
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Hardison Komastu	\$ 4,380,716	\$ 1,034,042	\$ 3,346,674
<i>Consultants</i>	Cahill Contractors LLC	\$ 100,000		\$ 100,000
	Farallon Consulting LLC	\$ 47,311	\$ 34,067	\$ 13,244
	Jensen Hughes	\$ 46,475		\$ 46,475
	Michael Baker	\$ 102,641		\$ 102,641
<i>DSA</i>	DSA	\$ 30,360	\$ 30,360	\$ -
<i>Other Planning Costs</i>	Daily Journal	\$ 6,000	\$ 1,499	\$ 4,501
	East Bay Blue Print	\$ 3,000	\$ 397	\$ 2,603
	Small Business Exchange	\$ 2,500	\$ 234	\$ 2,266
<i>Printing</i>	City Print & Mail	\$ 2,940	\$ 2,940	\$ -
<i>Surveys</i>	Sandis Civil Engineers	\$ 30,470	\$ 29,655	\$ 815
<i>Testing</i>	AGS Inc.	\$ 195,862	\$ 172,715	\$ 23,147
	Total Contracted Amount	\$ 4,948,275		
	Total Expenditures to Date		\$ 1,305,909	
		Total Contract Balance		\$ 3,642,366

Project Budget Reconciliation

12/31/2024

Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 18,427,967
Remaining Budget				\$ 73,122,033
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/Engineer	HKIT	\$ 5,754,642	\$ 3,848,791	\$ 1,905,851
	Terraphase Engineering	\$ 50,914	\$ 31,358	\$ 19,556
	KW Engineering	\$ 103,770	\$ 15,242	\$ 88,528
Consultant	Jensen Hughes	\$ 123,660	\$ 38,651	\$ 85,009
DSA Fees/ Assessments & Fees	Division of State Architect	\$ 492,040	\$ 492,040	\$ -
Furniture & Equipment	Krueger International	\$ 17,845		\$ 17,845
	School Specialty	\$ 26,024		\$ 26,024
Hazardous Waste	ACC Environmental	\$ 137,761	\$ 54,818	\$ 82,943
Inspector	KDI	\$ 29,150	\$ 29,150	\$ -
	North American Technical	\$ 14,900	\$ 10,900	\$ 4,000
	King Construction	\$ 72,742	\$ 39,678	\$ 33,064
Main Construction	Armtz Builders - Inc 1	\$ 1,932,364	\$ 1,874,113	\$ 58,251
	Overaa & Co - Inc 1&2	\$ 7,014,345	\$ 1,815,584	\$ 5,198,761
Other Construction	Chain Link Fence	\$ 2,933	\$ 2,933	\$ -
	D-Line Constructors	\$ 145,000	\$ 145,000	\$ -
	Johnson Control	\$ 80,802	\$ 38,456	\$ 42,346
Other planning cost	Bay Area News Group	\$ 1,034	\$ 1,034	\$ -
	Daily Journal Corp	\$ 14,314	\$ 14,314	\$ -
	East Bay Blue Print	\$ 1,831	\$ 1,831	\$ -
	Small Business Exchange	\$ 4,446	\$ 4,446	\$ -
	Alameda Publishing corp	\$ 500		\$ 500
	AGS	\$ 183,526	\$ 183,526	\$ -
Moving and Storage	California Geological Survey	\$ 13,200	\$ 13,200	\$ -
	NorCal Moving Service	\$ 5,550	\$ 5,550	\$ -
	Valley Relocation	\$ 4,004		\$ 4,004
Portables Leases	Mobile Modular	\$ 1,024,427		\$ 1,024,427
	Enviroplex	\$ 941,905	\$ 642,022	\$ 299,883
Testing	Applied Material	\$ 21,490	\$ 9,236	\$ 12,254
Utilities	Pacific Gas & Electric	\$ 31,883	\$ 31,883	\$ -
	Eeast Bay Municipal Utility District	\$ 180,964	\$ 180,964	\$ -
Total Amount Committed		\$ 18,427,967		
Total Project Expenditures to Date			\$ 9,524,720	
Total Contract Balance				\$ 8,903,247