

**Project Budget Reconciliation**

**12/31/2025**

<b>Measure Y Allocation</b>				<b>\$ 54,994,488</b>
<b>Fund 25</b>				<b>\$ 13,000,000</b>
<b>Esser Fund 01</b>				<b>\$ 5,512</b>
<b>Total Project Budget</b>				<b>\$ 68,000,000</b>
<b>Amount Committed</b>				<b>\$ 19,820,409</b>
<b>Remaining Budget</b>				<b>\$ 48,179,591</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>OUSD Overtime (a)</i>	Overtime fo rmiscellaneous services by B&G and Custodian Department	\$ 468	\$ 468	\$ -
<i>Architects/Engineers</i>	Overaa Construction	\$ 16,487,247	\$ 2,481,475	\$ 14,005,772
	Shah Kawasaki Architects	\$ 1,572,256	\$ 959,595	\$ 612,661
<i>Assessments &amp; Fees</i>	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
	Ninyo & Moore	\$ 306,888	\$ 14,476	\$ 292,412
<i>Consultant Expense</i>	ACC Environmental	\$ 46,596		\$ 46,596
	Brailsford & Dunlavey	\$ 61,125	\$ 61,125	\$ -
	Cordoba Corp	\$ 69,262	\$ 69,262	\$ -
	Cumming Management Corp.	\$ 122,960	\$ 122,960	\$ -
	Cumming Management Corp.	\$ 14,740	\$ 14,740	\$ -
	Jensen Hughes	\$ 82,667	\$ 9,746	\$ 72,922
	KW Engineering	\$ 98,868		\$ 98,868
	Terraphase Engineering	\$ 264,653	\$ 64,529	\$ 200,124
	Professional Services Industries	\$ 3,927	\$ 3,570	\$ 357
<i>DSA fees</i>	DSA fees	\$ 346,200	\$ 346,200	\$ -
<i>Furniture&lt;\$5,000</i>	Building Block Interiors	\$ 451	\$ 451	\$ -
<i>Hazardous Waste</i>	Dept of Toxic & Substances	\$ 41,478	\$ 26,820	\$ 14,658
<i>Materials &amp; Supplies</i>	Crown Worldwide Moving	\$ 5,596	\$ 5,596	\$ -
<i>Moving Expense</i>	Corovan	\$ 7,247	\$ 7,247	\$ -
	Valley Relocation	\$ 8,283	\$ 8,283	\$ -
<i>Other Construction</i>	Comtel Systems Technology	\$ 52,879	\$ 16,177	\$ 36,702
	Digital Design Communications	\$ 86,008	\$ 86,008	\$ 0
	Fastsigns	\$ 918	\$ 835	\$ 83
	Johnson Controls (Interim Housing)	\$ 17,709	\$ 17,709	\$ -
	North American Fence & Railing	\$ 35,508	\$ 34,235	\$ 1,273
<i>Other Planning Costs</i>	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 5,427	\$ 5,189	\$ 238
	East Bay Blueprint	\$ 3,691	\$ 1,433	\$ 2,257
	Small Business Journal	\$ 3,500	\$ 1,404	\$ 2,096.00
<i>Printing</i>	City Print & Mail	\$ 5,430	\$ 5,430	\$ -
<i>Surveys</i>	Sandis Civil Engineering	\$ 60,500		\$ 60,500
<i>Testing</i>	Johnson Controls (New Construction)	\$ 2,088		\$ 2,088
	<b>Total Amount Committed</b>	<b>\$ 19,820,409</b>		
	<b>Total Project Expenditures to Date</b>		<b>\$ 4,370,802</b>	
			<b>Total Contract Balance</b>	<b>\$ 15,449,607</b>

**Project Budget Reconciliation**

**12/31/2025**

<b>Measure J Allocation</b>				<b>\$ 18,300,000</b>
<b>Total Project Budget</b>				<b>\$ 18,300,000</b>
<b>Amount Committed</b>				<b>\$ 15,326,514</b>
<b>Remaining Budget</b>				<b>\$ 2,973,486</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>Architect/ Engineer</i>	Hibser Yamachi Architects	\$ 753,200	\$ 554,745	\$ 198,455
<i>Assessment &amp; Fees</i>	Gerald D. Smith	\$ 960	\$ 960	\$ -
<i>Consultants</i>	Atlas Technical Consultants	\$ 6,843	\$ 2,885	\$ 3,958
	Cordoba Corp.	\$ 15,313	\$ 15,313	\$ -
	Cumming Construction Management	\$ 78,330	\$ 78,330	\$ -
	Jensen Hughes	\$ 61,700	\$ 19,920	\$ 41,780
<i>DSA Fees</i>	Division of State Architect	\$ 64,905	\$ 64,905	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 39,458	\$ 33,467	\$ 5,991
<i>Inspections</i>	ISI Inspection Services	\$ 57,269	\$ 22,505	\$ 34,764
<i>Inspector of Record</i>	KDI	\$ 230,009	\$ 106,040	\$ 123,969
	North American Technical Services	\$ 19,800		\$ 19,800
<i>Main Construction</i>	Cahill Contractors	\$ 11,480,327	\$ 3,317,845	\$ 8,162,483
	Global Modular	\$ 2,370,000	\$ 1,931,500	\$ 438,500
<i>Moving:</i>	Anchor Relocaton	\$ 6,555	\$ 6,555	\$ -
	Valley Relocation	\$ 894		\$ 894
<i>Other Planning Costs</i>	Bay Area News Group	\$ 5,000		\$ 5,000
	Daily Journal	\$ 7,500	\$ 5,997	\$ 1,503
	East Bay BluePrint	\$ 3,000	\$ 2,413	\$ 587.05
<i>Testing</i>	ACC Environmental Consultants	\$ 30,863	\$ 30,460	\$ 402.90
	Atlas Technical Consultants	\$ 34,100	\$ 24,084	\$ 10,016
	Johnson Controls	\$ 40,489	\$ 1,005	\$ 39,484
<i>Utility Hook up fees</i>	PG&E	\$ 20,000	\$ 20,000	\$ -
	<b>Total Contracted Amount</b>	<b>\$ 15,326,514</b>		
	<b>Total Expenditures to Date</b>		<b>\$ 6,238,928</b>	
		<b>Total Contract Balance</b>		<b>\$ 9,087,586</b>

Project Budget Reconciliation

12/31/2025

<b>Measure Y Allocation</b>					<b>\$ 70,700,000</b>
<b>Total Project Budget</b>					<b>\$ 70,700,000</b>
<b>Amount Committed</b>					<b>\$ 9,692,983</b>
<b>Remaining Budget</b>					<b>\$ 61,007,017</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>	
<i>Architect/ Engineer</i>	IDA Structural Engineers	\$ 48,000	\$ 33,100	\$ 14,900	
	Quattrocchi Kwok Architects	\$ 8,663,126	\$ 2,550,386	\$ 6,112,739	
	Terraphase Engineering	\$ 101,126	\$ 12,028	\$ 89,098	
<i>Assessment &amp; Fees</i>	Terraphase Engineering	\$ 110,897	\$ 46,185	\$ 64,712	
<i>Consultants</i>	Brailsford & Dunlavey	\$ 132,955	\$ 132,955	\$ -	
	Consolidated Engineering Laboratories	\$ 31,295	\$ 30,075	\$ 1,220	
	Cordoba Corporation	\$ 15,072	\$ 15,072	\$ -	
	Jensen Hughes (Fire & Intrusion plans)	\$ 165,000	\$ 15,779	\$ 149,221	
	Jensen Hughes (Fire Sprinkler plans)	\$ 72,710		\$ 72,710	
<i>DSA</i>	Division of State Architect	\$ 42,399	\$ 38,399	\$ 4,000	
<i>Hazardous Waste</i>	ACC Environmental	\$ 59,744	\$ 14,850	\$ 44,894	
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -	
<i>Other Construction</i>	Swinerton Builders	\$ 100,000		\$ 100,000	
<i>Other Planning Costs</i>	Bay Area News Group	\$ 329	\$ 329	\$ -	
	Daily Journal	\$ 5,077	\$ 4,001	\$ 1,076.11	
	East Bay Blueprint	\$ 2,500	\$ 1,011	\$ 1,489.36	
	Small Business Exchange	\$ 3,436	\$ 1,872	\$ 1,564.00	
<i>Surveys</i>	Sandis Civil Engineers	\$ 56,584	\$ 56,152	\$ 432	
<i>Testing</i>	Consolidated Engineering Laboratories	\$ 74,063	\$ 67,841	\$ 6,223	
	EBMUD	\$ 369	\$ 369	\$ -	
<i>Utility Hook Up Fees</i>	PG&E	\$ 3,500	\$ 3,500	\$ -	
	<b>Total Contracted Amount</b>	<b>\$ 9,692,983</b>			
	<b>Total Expenditures to Date</b>		<b>\$ 3,028,704</b>		
		<b>Total Contract Balance</b>		<b>\$ 6,664,279</b>	

Note:

**Project Budget Reconciliation**

**12/31/2025**

<b>Measure Y Allocation</b>				<b>\$ 92,750,000</b>
<b>Total Project Budget</b>				<b>\$ 92,750,000</b>
<b>Amount Committed</b>				<b>\$ 15,746,693</b>
<b>Remaining Budget</b>				<b>\$ 77,003,307</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
Custodian Salary/Benefits	OUSD Custodian	\$ 2,157	\$ 2,157	\$ -
Bond Program Management	Program Management	\$ 157,547	\$ 157,547	\$ -
Architect/Engineer	Perkins Eastman Architect	\$ 1,234,302	\$ 679,222	\$ 555,080
	Terraphase Engineering (ESA)	\$ 195,865	\$ 114,177	\$ 81,688
	Terraphase Engineering (CEQA)	\$ 110,081	\$ 42,978	\$ 67,103
Consultant	Jensen Hughes	\$ 96,470	\$ 4,695	\$ 91,775
	CBRE Design Collective	\$ 116,992	\$ 2,346	\$ 114,647
DSA Fees/ Assessments & Fees	DSA Fee	\$ 462,500	\$ 462,500	\$ -
				\$ -
Inspector	Anthonio Inc.	\$ 705,408		\$ 705,408
				\$ -
Main Construction	Alten-HKIT Architect	\$ 11,932,384	\$ 4,422,928	\$ 7,509,456
				\$ -
Other planning cost	Buildings & Grounds	\$ 118,449	\$ 118,449	\$ -
	Small Business Exchange	\$ 2,808	\$ 2,808	\$ -
	Daily Journal	\$ 5,000	\$ 3,138	\$ 1,862
	East Bay Blue Print	\$ 4,447	\$ 4,447	\$ -
	OUSD Print & Mail Service Reimbursement	\$ 2,814	\$ 2,814	\$ -
	Alameda Publishing Corp.	\$ 1,411	\$ 1,411	\$ -
	Hertz Environmental	\$ 32,200		\$ 32,200
Moving and Storage	Valley Relocation	\$ 72,965	\$ 72,965	\$ -
				\$ -
Testing	AGS	\$ 180,578	\$ 143,962	\$ 36,616
	Ninyo & Moore	\$ 283,524	\$ 27,479	\$ 256,045
Utilities	Pacific Gas & Electric	\$ 28,792	\$ 28,792	\$ -
		<b>Total Amount Committed</b>		
			<b>\$ 15,746,693</b>	
		<b>Total Project Expenditures to Date</b>		
			<b>\$ 6,294,812</b>	
		<b>Total Contract Balance</b>		<b>\$ 9,451,880</b>

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

Project Budget Reconciliation

12/31/2025

<b>Measure Y Allocation</b>				\$ 33,110,923
<b>Fund 25</b>				\$ 3,000,000
<b>ELOP Funding</b>				\$ 69,077
<b>Total Project Budget</b>				\$ 36,180,000
<b>Amount Committed</b>				\$ 5,813,834
<b>Remaining Budget</b>				\$ 30,366,166
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>Architect/ Engineer</i>	Hardison Komastu	\$ 4,380,716	\$ 2,083,360	\$ 2,297,356
<i>Consultants</i>	Brailsford & Dunlavey	\$ 26,601	\$ 26,601	\$ -
	Cordoba Corporation	\$ 109,724	\$ 109,724	\$ -
	Cumming Management Corporation	\$ 75,690	\$ 75,690	\$ -
	Cahill Contractors LLC	\$ 100,000	\$ 87,191	\$ 12,809
	Farallon Consulting LLC	\$ 57,571	\$ 50,682	\$ 6,889
	Jensen Hughes	\$ 63,275	\$ 23,603	\$ 39,672
	Michael Baker International	\$ 102,641	\$ 25,338	\$ 77,303
<i>DSA</i>	Division of State Architect	\$ 209,360	\$ 209,360	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 58,502	\$ 3,750	\$ 54,752
	Dept of Toxics & Substances	\$ 2,809	\$ 1,500	\$ 1,309
<i>Inspection</i>	Inspection Services	\$ 377,247		\$ 377,247
<i>Other Planning Costs</i>	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 6,035	\$ 3,837	\$ 2,198
	East Bay Blue Print	\$ 4,850	\$ 2,486	\$ 2,364
	Small Business Exchange	\$ 3,702	\$ 702	\$ 3,000
<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	\$ 178,057	\$ 17,805
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
	<b>Total Contracted Amount</b>	<b>\$ 5,813,834</b>		
	<b>Total Expenditures to Date</b>		<b>\$ 2,920,316</b>	
		<b>Total Contract Balance</b>		<b>\$ 2,893,517</b>

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

**Project Name: Roosevelt MOD  
Project Number: 19101**

**Project Budget Reconciliation**

**12/31/2025**

<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<b>Measure B Allocation</b>				<b>\$ 1,000,000</b>
<b>Measure Y Allocation</b>				<b>\$ 90,550,000</b>
<b>Total Project Budget</b>				<b>\$ 91,550,000</b>
<b>Amount Committed</b>				<b>\$ 90,053,783</b>
<b>Remaining Budget</b>				<b>\$ 1,496,217</b>
<b>Category</b>	<b>Vendors</b>	<b>Contracted Amount</b>	<b>Amount Paid</b>	<b>Contract Balance</b>
<i>OUSD Salary (a)</i>	Custodial & Building & Grounds	\$ 4,841	\$ 4,841	\$ -
<i>Architect/Engineer</i>	HKIT	\$ 5,951,944	\$ 4,399,244	\$ 1,552,700
	Terraphase Engineering	\$ 50,914	\$ 31,358	\$ 19,556
	KW Engineering	\$ 103,770	\$ 16,055	\$ 87,715
<i>Consultant</i>	Jensen Hughes	\$ 165,890	\$ 38,651	\$ 127,239
	Cummings Group	\$ 372,194	\$ 372,194	\$ -
	Brailsford & Dunlavey	\$ 296,096	\$ 296,096	\$ -
<i>DSA Fees/ Assessments &amp; Fees</i>	Division of State Architect	\$ 492,040	\$ 492,040	\$ -
<i>Furniture &amp; Equipment</i>	Krueger International	\$ 17,845		\$ 17,845
	School Specialty	\$ 30,286	\$ 4,586	\$ 25,700
<i>Hazardous Waste</i>	ACC Environmental	\$ 137,761	\$ 54,818	\$ 82,943
<i>Inspector</i>	KDI	\$ 29,150	\$ 29,150	\$ -
	Anthonio Inc	\$ 1,309,440	\$ 156,341	\$ 1,153,099
	North American Technical	\$ 14,900	\$ 10,900	\$ 4,000
	King Construction	\$ 128,556	\$ 118,583	\$ 9,974
<i>Main Construction</i>	Arntz Builders - Inc 1	\$ 1,932,364	\$ 1,874,113	\$ 58,251
	Overaa & Co - Inc 1&2	\$ 7,014,345	\$ 6,213,708	\$ 800,637
	Overaa & Co - Inc 3	\$ 68,397,205	\$ 11,113,956	\$ 57,283,249
<i>Other Construction</i>	Chain Link Fence	\$ 2,933	\$ 2,933	\$ -
	D-Line Constructors	\$ 145,000	\$ 145,000	\$ -
	MidState Builders	\$ 8,180	\$ 8,180	\$ -
	Johnson Control	\$ 80,802	\$ 38,456	\$ 42,346
<i>Other planning cost</i>	Bay Area News Group	\$ 1,034	\$ 1,034	\$ -
	Daily Journal Corp	\$ 20,316	\$ 20,316	\$ -
	East Bay Blue Print	\$ 4,539	\$ 4,539	\$ -
	Small Business Exchange	\$ 5,850	\$ 5,850	\$ -
	Alameda Publishing corp	\$ 520	\$ 520	\$ -
	AGS	\$ 621,761	\$ 222,442	\$ 399,319
	Bennett Marine Utility	\$ 5,770	\$ 5,770	\$ -
	California Geological Survey	\$ 13,200	\$ 13,200	\$ -
<i>Moving and Storage</i>	NorCal Moving Service	\$ 78,308	\$ 78,308	\$ -
	Valley Relocation	\$ 4,004		\$ 4,004
<i>Portables Leases</i>	Mobile Modular	\$ 1,119,669	\$ 483,651	\$ 636,018
	Enviroplex	\$ 941,905	\$ 815,324	\$ 126,581
<i>Testing</i>	Applied Material	\$ 21,490	\$ 11,546	\$ 9,945
	Apex Lab	\$ 257,551		\$ 257,551
<i>Utilities</i>	Pacific Gas & Electric	\$ 90,446	\$ 90,446	\$ -
	East Bay Municipal Utility District	\$ 180,964	\$ 180,964	\$ -
<b>Total Amount Committed</b>		<b>\$ 90,053,783</b>		
<b>Total Project Expenditures to Date</b>			<b>\$ 27,355,113</b>	
<b>Total Contract Balance</b>				<b>\$ 62,698,670</b>

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