

OAKLAND UNIFIED SCHOOL DISTRICT - FACILITIES PLANNING AND MANAGEMENT
MAJOR FUNDING STREAMS FOR THE CAPITAL PROGRAM
GENERAL OBLIGATION BONDS

MEASURE B

Amount Approved By Voters	A	\$ 435,000,000
Issuance		Amount
Series 2006		\$ 130,000,000
Series 2009 A		\$ 87,885,000
Series 2009 B		\$ 70,795,000
Series 2009 C		\$ 26,320,000
Series 2012 A		\$ 31,040,000
Series 2012 B		\$ 23,960,000
Series 2016 A		\$ 65,000,000
Total Measure B Bond issued	B	\$ 435,000,000
Interest Income Earned	C	\$ 16,201,674
Total Bond Revenue & Interest	B+C=D	\$ 451,201,674

MEASURE J

Amount Approved By Voters	a	\$ 475,000,000
Issuance		Amount
Series 2013		\$ 120,000,000
Series 2015 A		\$ 173,500,000
Series 2015 B		\$ 6,500,000
Series 2019 A		\$ 160,000,000
Series 2019 B		\$ 15,000,000
Total Measure J Bond issued	b	\$ 475,000,000
Interest Income Earned	c	\$ 2,831,765
Total Bond Revenue & Interest	b+c=d	\$ 477,831,765

All voter Approved funds for both Measures B and J has been drawn down.

MEASURE Y

Amount Approved by the voters in November 202 \$735,000,000
 No Funds have been drawn down from this issuance

FUND 25 - CAPITAL FACILITIES FUND

The revenue source here is from fees levied on developers or other agencies as a condition of approving a development. This funding is highly restrictive in its use. The authority for these levies could be either from the County or City ordinance. The level of funding in any given year is subject to the prevailing economic conditions.

FUND 35 - COUNTY SCHOOLS FACILITIES FUND

The revenue source here is from State Apportionments as proceeds of various State Bond Issues. Revenue could be expended for new school Facility Construction, Modernization and for hardship projects. This is not a reliable funding source as it could take anywhere from 2 to 5 years to receive funding after the grant is approved.