

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOARD OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
9/30/2024

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 9/30/2024	E	\$ 448,979,918
Measure B issued funds Available as of 10/01/2024 **	D-E=F	\$ 5,374,532
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 J 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 9/30/2024	E	\$ 449,375,205
Measure J issued funds Available as of 10/01/2024 **	D-E=F	\$ 31,573,795
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 Y Bond Issued	B	\$ 370,000,000
Interest Income Earned	C	\$ 5,741,634
Total Bond Revenue & Interest	B+C=D	\$ 375,741,634
Expenses & Adjustments through 9/30/2024	E	\$ 139,253,320
Measure Y issued funds Available as of 10/01/2024 **	D-E=F	\$ 236,488,314
Unissued Bonds Remaining	A-B=G	\$ 365,000,000

****Total available for Measure B, J & Y** **\$ 273,436,642**

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

Measure Y - 9/30/2024

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 09/30/2024	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 19,500,000	\$ 55,000,000	\$ 952,384	\$ 7,692	\$ 960,076	\$ 54,039,924	2%	Design
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 16,601,500	\$ 260,391	\$ 16,861,892	\$ 1,138,108	94%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ -	\$ 50,000,000	\$ 39,947,597	\$ 884,158	\$ 40,831,755	\$ 9,168,245	82%	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	\$ 24,350	\$ 300,767	\$ 56,399,233	1%	Design
Laurel CDC	Site Renovation	17126	\$ 11,500,000	\$ 3,500,000	\$ 15,000,000	\$ 13,496,672	\$ 2,000	\$ 13,498,672	\$ 1,501,328	90%	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	\$ 377,809	\$ 3,207,241	\$ 88,042,759	4%	Design
Melrose Leadership Academy	Maxwell Park Living Schoolyard	22120	\$ 3,320,000	\$ -	\$ 3,320,000	\$ 3,117,095	\$ 151,945	\$ 3,269,040	\$ 50,960	98%	Construction
Melrose Leadership Academy	Maxwell Park & Sherman Schematic Design Services	22126	\$ 46,180,000	\$ (13,000,000)	\$ 33,180,000	\$ 784,088	\$ 79,123	\$ 863,211	\$ 32,316,789	3%	Design
Roosevelt	Site Renovation	19101	\$ 70,600,000	\$ 19,950,000	\$ 90,550,000	\$ 7,248,040	\$ 943,094	\$ 8,191,134	\$ 82,358,866	9%	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%	Construction
District Wide - Facilities & Tech	CALSHAPE Ventilation	23140		\$ 2,704,056	\$ 2,704,056	\$ 1,646		\$ 1,646	\$ 2,702,410	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	\$ 1,775,000	\$ 3,075,000	\$ 1,006,319	\$ 1,615,272	\$ 2,621,591	\$ 453,409	85%	Construction
District Wide - Facilities & Tech	Kaiser CDC Outdoor Learning	21112	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 1,421,993	\$ 2,240	\$ 1,424,233	\$ 1,175,767	55%	Construction
District Wide - Facilities & Tech	Roosevelt MS Gym Roof Replacement	24118		\$ 900,000	\$ 900,000	\$ 227,445	\$ 328,288	\$ 555,733	\$ 344,267	62%	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	West Oakland MS Windows Replacement	22147	\$ 717,380	\$ 5,357,620	\$ 6,075,000	\$ 1,100,896	\$ 186,060	\$ 1,286,956	\$ 4,788,044	21%	Construction
District Wide - Facilities & Tech	Unallocated	N/A	\$ 95,032,620	\$ (3,615,503)	\$ 91,417,117	\$ -		\$ -	\$ 91,417,117	0%	Not Started
District Wide - Health & Safety	Bella Vista Intrusion Alarm	21104		\$ 434,885	\$ 434,885	\$ 18	\$ 10,904	\$ 10,922	\$ 423,963	3%	Design
District Wide - Health & Safety	Brett MS Security Improvement	23133		\$ 155,000	\$ 155,000	\$ 5,643		\$ 5,643	\$ 149,357	4%	Design
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	Elmhurst MS Security Improvement	24109		\$ 160,000	\$ 160,000	\$ 35		\$ 35	\$ 159,965	0%	Design
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 137,899		\$ 137,899	\$ 3,862,101	3%	Design
District Wide - Health & Safety	Fremont / Street Academy Security Improvement	22140	\$ 174,000	\$ -	\$ 174,000	\$ 154,995		\$ 154,995	\$ 19,005	89%	Construction
District Wide - Health & Safety	Frick MS Security Improvement	23132		\$ 220,000	\$ 220,000	\$ 34		\$ 34	\$ 219,966	0%	Design
District Wide - Health & Safety	Hintil Intrusion Alarm	21105		\$ 492,330	\$ 492,330	\$ 105	\$ 311,737	\$ 311,843	\$ 180,487	63%	Construction
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		\$ 225,000	\$ 225,000	\$ 47		\$ 47	\$ 224,953	0%	Design
District Wide - Health & Safety	MPA Primary Security Improvement	23122	\$ 160,000		\$ 160,000	\$ 133,591		\$ 133,591	\$ 26,409	83%	Construction
District Wide - Health & Safety	MPA MS Security Improvement	24125		\$ 225,000	\$ 225,000	\$ 47		\$ 47	\$ 224,953	0%	Design

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 09/30/2024	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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	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	Unallocated	N/A	\$ 38,000,000	\$ (12,256,215)	\$ 25,743,785	\$ -		\$ -	\$ 25,743,785	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	\$ -	\$ 825,000	\$ 385,344	\$ 15,902	\$ 401,246	\$ 423,754	49%	Construction
D/W Energy Eff & Sustainability	Solar PPA (Group 2)	23110	\$ 375,000	\$ (337,265)	\$ 37,735	\$ 37,735		\$ 37,735	\$ 0	100%	Design
D/W Energy Eff & Sustainability	Solar PPA (Group 3)	23111	\$ 375,000	\$ (374,850)	\$ 150	\$ 150		\$ 150	\$ -	100%	Design
D/W Energy Eff & Sustainability	Solar Photovoltaics	24155		\$ 712,115	\$ 712,115	\$ -	\$ -	\$ -	\$ 712,115	0%	Design
D/W Energy Eff & Sustainability	(Unallocated)	N/A	\$ 36,675,000	\$ (26,432,173)	\$ 10,242,827	\$ -		\$ -	\$ 10,242,827	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	\$ (3,500,000)	\$ 63,839,704	\$ -		\$ -	\$ 63,839,704	0%	N/A
Bond Program Management	Program Coordination	N/A	\$ 56,000,000	\$ (45,000.00)	\$ 55,955,000	\$ 28,305,842	\$ 2,604,942	\$ 30,910,783	\$ 25,044,217	55%	N/A
Grand Total			\$ 735,000,000	\$ 0	\$ 735,000,000	\$ 131,148,276	\$ 8,105,044	\$ 139,253,320	\$ 595,746,680	19%	

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

MEASURE J - 9/30/2024

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 9/30/2024	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		\$ 110,000	\$ 110,000	\$ -		\$ -	\$ 110,000	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		\$ 40,000	\$ 40,000	\$ -		\$ -	\$ 40,000	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	\$ 1,800	\$ 150,368	\$ 99,632	60%	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	\$ 1,414	\$ 3,879,390	\$ 240,610	94%	Construction
	Data Center Move	24106		\$ 300,000	\$ 300,000	\$ 72,492		\$ 72,492	\$ 227,508	24%	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

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

MEASURE J - 9/30/2024

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 9/30/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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		\$ 175,239	\$ 242,736	42%	Completed
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		\$ 491,987	\$ 1,042,013	32%	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		\$ 97,686,929	\$ 4,313,071	96%	Completed
	Modernization	22156		\$ 15,000,000	\$ 15,000,000	\$ 418,329	\$ 239,420	\$ 657,749	\$ 14,342,251	4%	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
Glenview ES	Modernization & New Construction	13134	\$ 37,000,000	\$ (1,234,000)	\$ 35,766,000	\$ 35,630,541		\$ 35,630,541	\$ 135,459	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

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MEASURE J - 9/30/2024

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 9/30/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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
Kaiser CDC	Playmatting	22108		\$ 7,100	\$ 7,100	\$ 7,100		\$ 7,100	\$ -	100%	transferred to Kaiser
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	\$ 6,860	\$ 1,594,519	\$ 1,905,481	46%	Construction
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ 112,006	\$ 1,786	\$ 113,792	\$ 217,108	34%	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	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

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

MEASURE J - 9/30/2024

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 9/30/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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 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

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

MEASURE J - 9/30/2024

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 9/30/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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
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	\$ 54,435	\$ 2,054,435	\$ 1,647,967		\$ 1,647,967	\$ 406,468	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	22142	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 13,169	\$ 13,169	\$ 286,831	4%	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

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

MEASURE J - 9/30/2024

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 9/30/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
Various Sites CSI	California Solar Initiative	13128	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 29,494,343		\$ 29,494,343	\$ 1,505,657	95%	Construction
Various Site Door Entry	Door Entry	22139		\$ 250,000	\$ 250,000	\$ 114,239		\$ 114,239	\$ 135,761	46%	Completed
Various Sites DSA	DSA Legacy	22119		\$ 805,000	\$ 805,000	\$ 321,682	\$ 9,780	\$ 331,462	\$ 473,538	41%	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
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	\$ 3,680,165	\$ 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 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

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

MEASURE J - 9/30/2024

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 9/30/2024	Spending Plan to Actual Variance	Expenditure as a % of Budget	Current Project Status
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	\$ 5,948,999	\$ 480,949,000	\$ 449,100,976	\$ 274,229	\$ 449,375,205	\$ 31,573,795	93%	

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

MEASURE B - 9/30/2024

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 9/30/2024	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		\$ 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	\$ -	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
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 - 9/30/2024

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 9/30/2024	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%	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
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 - 9/30/2024

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 9/30/2024	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	\$ 28,036	\$ 151,102	\$ 27,050	85%	Construction
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 - 9/30/2024

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 9/30/2024	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	\$ 5,075	\$ 1,098,290	\$ 290,006	79%	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		\$ 746,988	\$ 234,908	76%	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

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

MEASURE B - 9/30/2024

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 9/30/2024	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 - 9/30/2024

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 9/30/2024	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 - 9/30/2024

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 9/30/2024	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	\$ 61,889,685	\$ 388,133,450	\$ 386,723,723	\$ 33,111	\$ 386,756,835	\$ 1,376,615	100%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE -9/30/2024**

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 9/30/2024	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
La Escuelita & Dewey	Security Improvement	23101		\$ 225,000	\$ 225,000	\$ 202,215		\$ 202,215	\$ 22,785	90%	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
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		\$ 586,397	\$ 413,603	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
Various Sites	Security Camera Maintenance	24132		\$ 600,000	\$ 600,000	\$ 1,409		\$ 1,409	\$ 598,591	0%	Design
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 -9/30/2024**

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 9/30/2024	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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%	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	\$ 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	\$ (1,360,536)	\$ 1,074,464	\$ -		\$ -	\$ 1,074,464	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	\$ 300,000	\$ 62,223,083	\$ 3,997,917	94%	

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

9/30/2024

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024-2025
Beginning Fund Balance	\$ 18,063,469	\$ 5,464,801	\$ 10,819,592	\$ 17,007,387	\$ 20,233,439	\$ 21,768,241
Total Revenue	\$ 3,878,241	\$ 5,919,350	\$ 6,743,263	\$ 3,546,695	\$ 3,277,411	\$ (11,186)
Total Expense	\$ (16,476,910)	\$ (643,439)	\$ (76,526)	\$ (320,644)	\$ (1,742,609)	\$ (746,410)
Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 5,464,801	\$ 10,740,713	\$ 17,486,329	\$ 20,233,439	\$ 21,768,241	\$ 21,010,645

Project	Project Number	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	FY 2024/2025 Expenditure	Cumulative Expenditure 9/30/2024
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ -	\$ 2,475	\$ 16,335		\$ 60,066	\$ 16,907	\$ 95,782
Community School for Creative Education Fire Alarm	21101					\$ 43,648		\$ 43,648
Community School for Creative Education Intrusion Alarm	23131					\$ 20,200		\$ 20,200
East Oakland Pride Fire Alarm	15110					\$ 165,355		\$ 165,355
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	\$ 8,090	\$ 106,691
Fremont HS Replacement	13158	\$ 272,150		\$ 14,351	\$ 40,180			\$ 326,681
Glenview ES Renovation	13134	\$ 9,996,295						\$ 9,996,295
Hintil Kuu CDC Fire & Intrusion Alarm	21105					\$ 1,124	\$ 321,024	\$ 322,148
Madison Expansion	13124	\$ 6,197,544	\$ 639,074		\$ 750	\$ 540,700	\$ 400,000	\$ 7,778,068
MLK Fire & Intrusion Alarm	15111					\$ 18,550	\$ 389	\$ 18,939
Oakland Int'l Intrusion Alarm	21103			\$ 14,098	\$ 140,792			\$ 154,890
Ralph Bunche CTE Culinary Kitchen	17114	\$ 10,921						\$ 10,921
Westlake MS Intrusion Alarm	21102	\$ -	\$ 1,890	\$ 31,116	\$ 137,478			\$ 170,484
Facilities Operation Expense	N/A	\$ -		\$ 625				\$ 625
Total		\$ 16,476,910	\$ 643,439	\$ 76,526	\$ 320,644	\$ 1,742,609	\$ 746,410	\$ 20,006,537

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

9/30/2024

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	
Beginning Fund Balance	\$ 8,933,074	\$ 9,040,886	\$ 10,009,849	\$ 11,608,789	\$ 10,327,808	\$ 12,067,478	
Total Revenue	\$ 244,525	\$ 1,609,636	\$ 4,146,202	\$ 212,279	\$ 3,519,892	\$ 174	
Total Expense	\$ (136,714)	\$ (640,673)	\$ (2,265,384)	\$ (1,493,259)	\$ (1,780,221)	\$ (234,244)	
Adjustments			\$ 84,027		\$ -	\$ -	
Ending Fund Balance	\$ 9,040,886	\$ 10,009,849	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	\$ 11,833,409	

DETAILS OF EXPENDITURES

Project	Project Number	FY 2019/2020 Expenditure	FY 2020/2021 Expenditure	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	FY 2024/2025 Expenditure	Cumulative Expenditure 9/30/2024
Cole Administration Center	19119	\$ -	\$ 51,760	\$ 1,444,839	\$ 663,174	\$ 340,483	\$ 10,097	\$ 2,510,354
Consultants	N/A	\$ -	\$ -	\$ 16,075				\$ 16,075
Downtown Educational Complex	07047	\$ 78,504	\$ 46,616					\$ 125,120
DSA Legacy	N/A	\$ 58,209	\$ 89,764	\$ 118,711	\$ 65,665			\$ 332,349
East Oakland Pride/Webster Playmatting & Playstructure	17117				\$ 11			\$ 11
East Oakland Pride Site Improvement	22144					\$ 64,144	\$ 211,267	\$ 275,411
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	\$ 12,880	\$ 150,175
Various Sites Marquee Sign	24131					\$ 114,032		\$ 114,032
Total		\$ 136,714	\$ 640,673	\$ 2,265,384	\$ 1,493,259	\$ 1,780,221	\$ 234,244	\$ 6,550,495

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

**Project Name: CCPA @ Havenscourt Site Expansion
Project Number: 21113**

Project Budget Reconciliation

9/30/2024

Measure Y Allocation				\$ 54,994,488
Esser Fund 01				\$ 5,512
Total Project Budget				\$ 55,000,000
Amount Committed				\$ 4,207,101
Remaining Budget				\$ 50,792,899
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architects/Engineers</i>	Overaa Construction	\$ 2,882,578		\$ 2,882,578
	Shah Kawasaki Architects	\$ 1,203,653	\$ 938,475	\$ 265,178
<i>Furniture <\$5,000</i>	Building Block Interiors	\$ 451		\$ 451
<i>Materials & Supplies</i>	Crown Worldwide Moving	\$ 5,596	\$ 5,596	\$ -
<i>Moving Expense</i>	Corovan	\$ 7,247	\$ 5,608	\$ 1,639
<i>Other Construction</i>	Comtel Systems Technology	\$ 16,177		\$ 16,177
	Digital Design Communications	\$ 58,293		\$ 58,293
<i>Other Planning Costs</i>	Alameda Publishing Corporation	\$ 1,040		\$ 1,040
	Daily Journal	\$ 5,427	\$ 3,798	\$ 1,629
	Small Business Journal	\$ 3,500	\$ 1,170	\$ 2,330.00
<i>Printing</i>	City Print & Mail	\$ 5,430	\$ 5,430	\$ -
<i>Testing</i>	Johnson Controls	\$ 17,709		\$ 17,709
	Total Amount Committed	\$ 4,207,101		
	Total Project Expenditures to Date		\$ 960,076	
		Total Contract Balance		\$ 3,247,024

Project Budget Reconciliation

9/30/2024

<i>Measure J Allocation</i>					\$ 1,771,672
<i>Measure B Allocation</i>					\$ 1,500,000
<i>Measure Y Allocation</i>					\$ 18,000,000
<i>Total Project Budget</i>					\$ 21,271,672
<i>Amount Committed</i>					\$ 20,485,538
<i>Remaining Budget</i>					\$ 786,134
<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>	
<i>OUSD (a)</i>	Custodial Payments	\$ 24,985	\$ 24,985	\$ -	
<i>Architect/Engineer</i>	S. Meek Architect	\$ 2,217,760	\$ 1,705,137	\$ 512,623	
	Consolidated Engineering	\$ 174,550	\$ 87,608	\$ 86,942	
	KW Engineer	\$ 81,934	\$ 78,611	\$ 3,323	
				\$ -	
<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	\$ 511,140	\$ 17,690	
				\$ -	
<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	\$ 15,085,436	\$ 101,003	
	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	\$ -	
	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	\$ 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>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	\$ 26,892	\$ 19,285	
	Geosphere Consultant	\$ 25,000	\$ 22,250	\$ 2,750	
<i>Utilities</i>	East Bay Municipal	\$ 198,292	\$ 198,292	\$ -	
	Total Amount Committed	\$ 20,485,538			
	Total Project Expenditures to Date		\$ 19,606,165		
			Total Contract Balance	\$ 879,373	

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

9/30/2024

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				\$ 53,115,638
Remaining Budget				\$ 8,884,362
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	\$ 4,299,569	\$ 3,917,293	\$ 382,276
<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	\$ 72,200	\$ 13,334	\$ 58,866
	Jensen Hughes	\$ 59,250	\$ 32,255	\$ 26,995
	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
	Calif Department of Tax & Fee Admin	\$ 332,098	\$ 332,098	\$ -
	Depart of Toxics	\$ 200,662	\$ 153,923	\$ 46,739
<i>Inspector</i>	Anthonio, Inc.	\$ 1,407,725	\$ 1,096,986	\$ 310,739
<i>Main Construction</i>	Arntz Builders	\$ 43,585,842	\$ 39,133,874	\$ 4,451,967
<i>Moving</i>	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 7,346.40	\$ 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	\$ 22,930	\$ 336
	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	\$ 42,202.50	\$ 42,443.60
	Consolidated Engineering Laboratories	\$ 428,676	\$ 298,906	\$ 129,770
	KW Engineering	\$ 311,778	\$ 238,568	\$ 73,210
	Ninyo & Moore	\$ 628,905	\$ 544,097	\$ 84,808
<i>Utility Hook Up fees</i>	EBMUD	\$ 121,794	\$ 121,794	\$ -
	Total Contracted Amount	\$ 53,115,638		
			\$ 47,221,499	
				\$ 5,894,138

Note:

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

**Oakland Unified School
Facilities Planning and Management**

**Project Name: Garfield Site
Project Number: 22102**

Project Budget Reconciliation

9/30/2024

Measure Y Allocation				\$ 56,700,000
Total Project Budget				\$ 56,700,000
Amount Committed				\$ 756,695
Remaining Budget				\$ 55,943,305
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	IDA Structural Engineers	\$48,000	\$33,100	\$14,900
	Quattrocchi Kwok Architects	\$573,499	\$179,532	\$393,967
<i>Consultants</i>	Consolidated Engineering Laboratories	\$31,295	\$30,075	\$1,220
<i>Hazardous Waste</i>	ACC Environmental	\$44,215	\$8,230	\$35,985
	California Geological Survey	\$4,800	\$4,800	\$ -
<i>Meeting Refreshments</i>	The Big Apple Café	\$254		\$254
<i>Other Planning Costs</i>	Daily Journal	\$2,500	\$2,077	\$423
	Bay Area News Group	\$329	\$329	\$ -
	Small Business Exchange	\$2,468	\$936	\$1,532
<i>Surveys</i>	Sandis Civil Engineers	\$49,335	\$41,688	\$7,647
	Total Contracted Amount	\$ 756,695		
	Total Expenditures to Date		\$ 300,767	
			Total Contract Balance	\$ 455,928

Project Budget Reconciliation

9/30/2024

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				\$	7,795,926
Remaining Budget				\$	1,296,858
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 Laboratories	\$ 33,998	\$ 31,140	\$ 2,858	
<i>Inspector</i>	Antonio	\$ 143,140	\$ 137,060	\$ 6,080	
<i>Main Construction</i>	Marcon	\$ 6,947,956	\$ 6,393,080	\$ 554,876	
<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	\$ -	
	Small Business Exchange prj#22108	\$ 2,038	\$ 2,038	\$ -	
	Inspection Services	\$ 18,166	\$ 14,760	\$ 3,406	
<i>Surveys</i>	Sandis Civil Engineers	\$ 16,300	\$ 16,300	\$ -	
<i>Testing</i>	ACC Environmental	\$ 48,965	\$ 3,354	\$ 45,612	
<i>Utilities</i>	East Bay Municipal	\$ 58,220	\$ 58,220	\$ -	
Total Amount Committed		\$ 7,795,926			
Total Project Expenditures to Date			\$ 7,180,196		
Total Contract Balance				\$	615,730

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.

Percentage Spent

79%

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

**Project Name: Laurel CDC New Construction
Project Number: 17126**

Project Budget Reconciliation

9/30/2024

Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Measure J Allocation				\$ 3,500,000
Measure Y Allocation				\$ 15,000,000
Total Project Budget				\$ 18,500,000
Amount Committed				\$ 16,397,976
Remaining Budget				\$ 2,102,024
Architect/Engineer	MultiStudio (Gould Evans)	\$ 1,004,436	\$ 940,815	\$ 63,621
	Jensen Hughes	\$ 28,400	\$ 23,400	\$ 5,000
	KW Egeering	\$ 46,640	\$ 45,354	\$ 1,286
	Terraphase Engineering	\$ 96,793	\$ 83,740	\$ 13,053
				\$ -
Furniture & Equipment	Building Block Interiors	\$ 195,729	\$ 177,378	\$ 18,350
				\$ -
Hazardous Waste	Millennium Consulting	\$ 21,985	\$ 21,721	\$ 264
				\$ -
Inspector	Anthonio Inc	\$ 311,987	\$ 309,498	\$ 2,489
				\$ -
Main Construction	Arntz Builders	\$ 13,465,740	\$ 12,343,778	\$ 1,121,962
	West America Bank (Escrow)	\$ 708,423	\$ 649,592	\$ 58,831
Other Construction	Safe 2 Play	\$ 1,860	\$ 1,860	\$ -
Other planning cost	DCG Strategies	\$ 7,336	\$ 7,336	\$ -
	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	\$ -
Moving and Storage	No-Cal Moving Services	\$ 16,850	\$ 16,850	\$ -
Preliminary Fees	City of Oakland	\$ 19,693	\$ 19,693	\$ -
				\$ -
Surveys	California Geological Survey	\$ 3,600	\$ 3,600	\$ -
	Sandis Civil Engineering	\$ 28,835	\$ 25,835	\$ 3,000
Testing	Applied Material Engineering	\$ 36,701	\$ 22,050	\$ 14,651
	Engeo	\$ 130,015	\$ 129,480	\$ 535
Utilities	Pacific Gas & Electric	\$ 33,602	\$ 33,602	\$ -
	East Bay Municipal Utility	\$ 195,804.00	\$ 195,804	\$ -
	Total Amount Committed	\$ 16,397,976		
	Total Project Expenditures to Date		\$ 15,093,191	
			Total Contract Balance	\$ 1,304,786

Project Budget Reconciliation

9/30/2024

Measure Y Allocation				\$ 91,250,000
Total Project Budget				\$ 91,250,000
Amount Committed				\$ 8,424,715
Remaining Budget				\$ 82,825,285
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD (a)	Custodial Payments	\$ 332	\$ 332	\$ -
Architect/Engineer	Perkins Eastman Architect	\$ 1,234,302	\$ 540,731	\$ 693,571
Main Construction	Alten-HKIT Architect	\$ 6,962,252	\$ 2,484,128	\$ 4,478,124
Other planning cost	Buildings & Grounds	\$ 89,690	\$ 89,690	\$ -
	Small Business Exchange	\$ 2,500	\$ 2,106	\$ 394
	Daily Journal	\$ 5,000	\$ 2,099	\$ 2,901
	East Bay Blue Print	\$ 826	\$ 826	\$ -
	OUSD Print & Mail Service Reimbursement	\$ 2,814	\$ 2,814	\$ -
Testing	AGS	\$ 127,000	\$ 84,516	\$ 42,484
Total Amount Committed		\$ 8,424,715		
Total Project Expenditures to Date			\$ 3,207,241	
Total Contract Balance				\$ 5,217,475

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

**Project Name: MLA @Maxwell Park Living
Project Number: 22120**

Project Budget Reconciliation

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	\$ 80,433	\$ 291
	Total Contracted Amount	\$ 3,294,177		
	Total Expenditures to Date		\$ 3,269,040	
			Total Contract Balance	\$ 25,137

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

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

Project Budget Reconciliation

9/30/2024

Measure Y Allocation				\$ 33,180,000
Total Project Budget				\$ 33,180,000
Amount Committed				\$ 4,835,158
Remaining Budget				\$ 28,344,842
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Hardison Komastu	\$ 4,380,716	\$ 612,269	3,768,447.00
<i>Consultants</i>	Cahill Contractors LLC	\$ 100,000		100,000.00
	Farallon Consulting LLC	\$ 42,335	\$ 13,735	28,601.00
	Jensen Hughes	\$ 46,475		46,475.00
<i>DSA</i>	DSA	\$ 30,360	\$ 30,360	0.00
<i>Other Planning Costs</i>	Daily Journal	\$ 3,000	\$ 1,140	1,860.00
	East Bay Blue Print	\$ 3,000	\$ 397	2,603.00
<i>Printing</i>	City Print & Mail	\$ 2,940	\$ 2,940	0.00
<i>Surveys</i>	Sandis Civil Engineers	\$ 30,470	\$ 29,655	815.00
<i>Testing</i>	AGS Inc.	\$ 195,862	\$ 172,715	23,147.00
	Total Contracted Amount	\$ 4,835,158		
	Total Expenditures to Date		\$ 863,211	
		Total Contract Balance		\$ 3,971,947

Project Budget Reconciliation

9/30/2024

Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 18,360,181
Remaining Budget				\$ 73,189,819
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/Engineer</i>	HKIT	\$ 5,754,642	\$ 3,744,437	\$ 2,010,205
	Terraphase Engineering	\$ 50,914	\$ 31,358	\$ 19,556
	KW Engineering	\$ 103,770	\$ 11,898	\$ 91,872
<i>Consultant</i>	Jensen Hughes	\$ 123,660	\$ 32,746	\$ 90,914
				\$ -
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architect	\$ 492,040	\$ 492,040	\$ -
				\$ -
<i>Furniture & Equipment</i>	Krueger International	\$ 17,845		\$ 17,845
	School Specialty	\$ 26,024		\$ 26,024
<i>Hazardous Waste</i>	ACC Environmental	\$ 137,761	\$ 50,063	\$ 87,698
				\$ -
<i>Inspector</i>	KDI	\$ 29,150	\$ 29,150	\$ -
	King Construction	\$ 72,742	\$ 26,452	\$ 46,290
<i>Main Construction</i>	Armtz Builders - Increment 1	\$ 1,932,364	\$ 1,874,113	\$ 58,251
	Overaa & Co - Increment 1	\$ 3,671,887	\$ 1,238,688	\$ 2,433,199
	Overaa & Co - Increment 2	\$ 3,342,458		\$ 3,342,458
<i>Other Construction</i>	Chain Link Fence	\$ 2,933	\$ 2,933	\$ -
	D-Line Constructors	\$ 145,000	\$ 145,000	\$ -
	Johnson Control	\$ 37,670	\$ 19,183	\$ 18,487
<i>Other planning cost</i>	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	\$ -
	AGS	\$ 178,277	\$ 178,277	\$ -
	California Geological Survey	\$ 13,200	\$ 13,200	\$ -
<i>Moving and Storage</i>	NorCal Moving Service	\$ 5,550	\$ 5,550	\$ -
<i>Portables Leases</i>	Mobile Modular	\$ 1,024,427		\$ 1,024,427
	Enviroplex	\$ 941,905	\$ 642,022	\$ 299,883
<i>Testing</i>	Applied Material	\$ 21,490	\$ 5,950	\$ 15,540
<i>Utilities</i>	Pacific Gas & Electric	\$ 31,883	\$ 31,883	\$ -
	East Bay Municipal Utility District	\$ 180,964	\$ 180,964	\$ -
Total Amount Committed		\$ 18,360,181		
Total Project Expenditures to Date			\$ 8,777,531	
			Total Contract Balance	\$ 9,582,650