

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOND OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
3/31/2025

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	\$ 20,057,455
Total Bond Revenue & Interest		B+C=D	\$ 455,057,455
Expenses & Adjustments through 3/31/2025		E	\$ 449,414,578
Measure B issued funds Available as of 04/01/2025 **		D-E=F	\$ 5,642,877
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	\$ 4,741,989
Total Bond Revenue & Interest		B+C=D	\$ 479,741,989
Expenses & Adjustments through 3/31/2025		E	\$ 451,583,217
Measure J issued funds Available as of 04/01/2025 **		D-E=F	\$ 28,158,772
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	\$ 14,904,597
Total Bond Revenue & Interest		B+C=D	\$ 384,904,597
Expenses & Adjustments through 3/31/2025		E	\$ 171,800,652
Measure Y issued funds Available as of 04/01/2025 **		D-E=F	\$ 213,103,944
Unissued Bonds Remaining		A-B=G	\$ 365,000,000

**Total available for Measure B, J & Y	\$ 246,905,592
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OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
Measure Y - 3/31/2025											
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 03/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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 - Health & Safety	Castlemont Security Improvement	23104	\$ 350,000	\$ (15,661)	\$ 334,339.13	\$ 334,339		\$ 334,339.13	\$ -	100%	Completed
District Wide - Health & Safety	Fremont / Street Academy Security Improvement	22140	\$ 174,000	\$ 9,572	\$ 183,572	\$ 154,995		\$ 154,995	\$ 28,577	84%	Completed
District Wide - Health & Safety	Life Academy/United for Success Security Improvement	23119	\$ 223,850	\$ (36,816)	\$ 187,034	\$ 187,034		\$ 187,034	\$ -	100%	Completed
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	Oakland HS Security Improvement	22135	\$ 260,650	\$ (4,013)	\$ 256,637	\$ 256,637		\$ 256,637	\$ -	100%	Completed
District Wide - Health & Safety	Oak Tech & Oak Intl High Security Improvement	22133	\$ 245,000	\$ 45,413	\$ 290,413	\$ 247,875		\$ 247,875	\$ 42,538	85%	Completed
District Wide - Health & Safety	Ralph Bunch/West Oakland MS Security Improvement	23115	\$ 177,000	\$ (26,748)	\$ 150,252	\$ 150,252		\$ 150,252	\$ -	100%	Completed
District Wide - Health & Safety	Skyline HS, Rudsdale, Sojourne Truth Security Improvement	22153	\$ 275,000	\$ (14,896)	\$ 260,104	\$ 260,104		\$ 260,104	\$ -	100%	Completed
D/W Energy Eff & Sustainability	Solar PPA (Group 2)	23110	\$ 375,000	\$ (337,265)	\$ 37,735	\$ 37,735		\$ 37,735	\$ -	100%	Completed
D/W Energy Eff & Sustainability	Solar PPA (Group 3)	23111	\$ 375,000	\$ (374,850)	\$ 150	\$ 150		\$ 150	\$ -	100%	Completed
Interim Housing	1000 Broadway Rent	22129	\$ 4,700,000	\$ (689,339)	\$ 4,010,661	\$ 4,010,661		\$ 4,010,661	\$ -	100%	Completed
Central Office Relocation	Moving	22105	\$ 300,000	\$ 12,871	\$ 312,871	\$ 312,871		\$ 312,871	\$ -	100%	Completed
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 16,601,500	\$ 282,518	\$ 16,884,018	\$ 1,115,982	94%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ 5,000,000	\$ 55,000,000	\$ 39,947,597	\$ 5,572,202	\$ 45,519,799	\$ 9,480,201	83%	Construction
Laurel CDC	Site Renovation	17126	\$ 11,500,000	\$ 3,500,000	\$ 15,000,000	\$ 13,496,672	\$ 1,230,327	\$ 14,726,998	\$ 273,002	98%	Construction
Melrose Leadership Academy	Maxwell Park Living Schoolyard	22120	\$ 3,320,000	\$ -	\$ 3,320,000	\$ 3,117,095	\$ 158,496	\$ 3,275,591	\$ 44,409	99%	Construction
District Wide - Facilities & Tech	Castlemont Field / Bleachers	17115	\$ 4,900,000	\$ -	\$ 4,900,000	\$ 4,589,816		\$ 4,589,816	\$ 310,184	94%	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	\$ 1,827,553	\$ 3,127,553	\$ 1,006,319	\$ 1,818,708	\$ 2,825,026	\$ 302,527	90%	Construction
District Wide - Facilities & Tech	Kaiser CDC Outdoor Learning	21112	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 1,421,993	\$ 296,484	\$ 1,718,476	\$ 881,524	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	\$ 436,711	\$ 1,067,706	\$ 32,294	97%	Construction
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	\$ 9,107,620	\$ 9,825,000	\$ 1,100,896	\$ 3,994,204	\$ 5,095,100	\$ 4,729,900	52%	Construction
District Wide - Health & Safety	Bella Vista CDC Fire & Intrusion Alarm	21104		\$ 434,885	\$ 434,885	\$ 18	\$ 365,927	\$ 365,945	\$ 68,940	84%	Construction
District Wide - Health & Safety	Hintil Kuu CDC Fire & Intrusion Alarm	21105		\$ 492,330	\$ 492,330	\$ 105	\$ 398,857	\$ 398,962	\$ 93,368	81%	Construction
District Wide - Health & Safety	Brett MS Security Improvement	23133		\$ 164,000	\$ 164,000	\$ 5,643	\$ 108,621	\$ 114,264	\$ 49,736	70%	Construction
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		\$ 225,000	\$ 225,000		\$ 62,718	\$ 62,718	\$ 162,282	28%	Construction

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 03/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide - Health & Safety	Elmhurst MS Security Improvement	24109		\$ 169,000	\$ 169,000	\$ 35	\$ 105,820	\$ 105,855	\$ 63,145	63%	Construction
District Wide - Health & Safety	Frick MS Security Improvement	23132		\$ 220,000	\$ 220,000	\$ 34	\$ 200,251	\$ 200,285	\$ 19,715	91%	Construction
District Wide - Health & Safety	Hintil Kuu Door Entry	24144		\$ 30,000	\$ 30,000		\$ 8,087	\$ 8,087	\$ 21,913	27%	Construction
District Wide - Health & Safety	Manzanita Door Entry	24142		\$ 30,000	\$ 30,000		\$ 9,851	\$ 9,851	\$ 20,149	33%	Construction
District Wide - Health & Safety	Montera MS Security Improvement	24126		\$ 225,000	\$ 225,000	\$ 47	\$ 110,694	\$ 110,741	\$ 114,259	49%	Construction
District Wide - Health & Safety	MPA MS Security Improvement	24125		\$ 225,000	\$ 225,000	\$ 47	\$ 95,268	\$ 95,315	\$ 129,685	42%	Construction
District Wide - Health & Safety	Roosevelt MS Security Improvement	24127		\$ 227,000	\$ 227,000		\$ 38,211	\$ 38,211	\$ 188,789	17%	Construction
District Wide - Health & Safety	UPA MS Security Improvement	24128		\$ 225,000	\$ 225,000	\$ 47	\$ 150,100	\$ 150,147	\$ 74,853	67%	Construction
District Wide - Health & Safety	Westlake MS Security Improvement	24129		\$ 227,000	\$ 227,000		\$ 24,319	\$ 24,319	\$ 202,681	11%	Construction
D/W Energy Eff & Sustainability	Solar PPA (Group 1)	21118	\$ 825,000	\$ 1,375,000	\$ 2,200,000	\$ 385,344	\$ 1,392,894	\$ 1,778,238	\$ 421,762	81%	Construction
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 19,494,488	\$ 54,994,488	\$ 952,384	\$ 1,446,491	\$ 2,398,875	\$ 52,595,613	4%	Design
Garfield ES	Site Renovation	22102	\$ 56,700,000	\$ 14,000,000	\$ 70,700,000	\$ 276,418	\$ 913,786	\$ 1,190,204	\$ 69,509,796	2%	Design
McClymonds HS	Site Renovation	21110	\$ 65,000,000	\$ 27,750,000	\$ 92,750,000	\$ 2,829,432	\$ 2,644,626	\$ 5,474,057	\$ 87,275,943	6%	Design
Melrose Leadership Academy	Maxwell Park & Sherman Schematic Design Services	22126	\$ 46,180,000	\$ (13,000,000)	\$ 33,180,000	\$ 784,088	\$ 998,656	\$ 1,782,744	\$ 31,397,256	5%	Design
District Wide - Facilities & Tech	Various Access & Indoor Air Quality Improvements	22118	\$ 1,000,000	\$ 7,993,117	\$ 8,993,117	\$ 161,346		\$ 161,346	\$ 8,831,771	2%	Design
D/W Energy Eff & Sustainability	CALSHAPE Ventilation	23140		\$ 2,500,000	\$ 2,500,000	\$ 1,646	\$ 525,517	\$ 527,163	\$ 1,972,837	21%	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	\$ 150,000	\$ 350,000	\$ 1,222	\$ (853)	\$ 369	\$ 349,631	0%	Design
D/W Energy Eff & Sustainability	Solar Photovoltaics	24155		\$ 712,115	\$ 712,115	\$ -	\$ 79,020	\$ 79,020	\$ 633,095	11%	Design
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 137,899	\$ 142,668	\$ 280,566	\$ 3,719,434	7%	Design
D/W Energy Eff & Sustainability	Castlemont HS Battery Backup	22130	\$ 200,000	\$ 150,000	\$ 350,000	\$ 1,244	\$ 853	\$ 2,097	\$ 347,903	1%	Design
Roosevelt	Site Renovation	19101	\$ 70,600,000	\$ 19,950,000	\$ 90,550,000	\$ 7,248,040	\$ 5,097,230	\$ 12,345,271	\$ 78,204,729	14%	Design
District Wide - Health & Safety	Unallocated	N/A	\$ 38,000,000	\$ (15,580,067)	\$ 22,419,933.47	\$ -		\$ -	\$ 22,419,933	0%	N/A
D/W Energy Eff & Sustainability	(Unallocated)	N/A	\$ 36,675,000	\$ (21,161,261)	\$ 15,513,739	\$ -		\$ -	\$ 15,513,739	0%	N/A
District Wide - Facilities & Tech	Unallocated	N/A	\$ 95,032,620	\$ (32,329,213)	\$ 62,703,407	\$ -		\$ -	\$ 62,703,407	0%	N/A
Cost of Bonds -- \$370M	Series 2021, & 2023 A & B	N/A	\$ 1,160,296	\$ 3,678,324	\$ 4,838,620	\$ 1,205,296		\$ 1,205,296	\$ 3,633,324	25%	N/A
Bond Program Contingency	Contingency	N/A	\$ 67,339,704	\$ (5,355,558)	\$ 61,984,146	\$ -		\$ -	\$ 61,984,146	0%	N/A
Facilities Master Plan	Facility Master Plan	24119		\$ 93,204	\$ 93,204		\$ 93,204	\$ -	\$ 93,204	0%	N/A
Bond Program Management	Program Coordination	N/A	\$ 56,000,000	\$ (6,191,455.00)	\$ 49,808,545	\$ 28,305,842	\$ 11,432,124	\$ 39,737,965	\$ 10,070,580	80%	N/A
Elmhurst United MS	Site Modernization		\$ 10,000,000	\$ (1,495,204)	\$ 8,504,796	\$ -		\$ -	\$ 8,504,796	0%	Not Started
Skyline HS	ADA Compliance		\$ 10,000,000	\$ (1,495,204)	\$ 8,504,796	\$ -		\$ -	\$ 8,504,796	0%	Not Started
Various Lead Abatement	Lead Abatement			\$ 15,000,000	\$ 15,000,000	\$ -		\$ -	\$ 15,000,000	0%	Not Started
District Wide - Health & Safety	Hillcrest ES Security Improvement	24177		\$ 110,000	\$ 110,000	\$ -		\$ -	\$ 110,000	0%	Not Started
D/W Energy Eff & Sustainability	Cal Shape Plumbing	24176		\$ 204,056	\$ 204,056			\$ -	\$ 204,056	0%	Not Started
Grand Total			\$ 735,000,000	\$ -	\$ 735,000,000	\$ 131,148,276	\$ 40,745,580	\$ 171,800,652	\$ 563,199,348	23%	

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

MEASURE J - 3/31/2025

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
900 High Street	Roof Replacement	21119	\$ 100,000	\$ 127,019	\$ 227,019	\$ 227,019		\$ 227,019	\$ -	100%	Completed
955 High Street	Paving	13135	\$ 2,062,396	\$ -	\$ 2,062,396	\$ 2,062,396		\$ 2,062,396	\$ -	100%	Completed
Acorn Woodland ES	Playmatting and Playstructures	19130	\$ 116,185	\$ 1,021	\$ 117,206	\$ 117,206		\$ 117,206	\$ -	100%	Completed
Allendale, Garfield, Maxwell Park, Parker	Restroom Renovations	13191	\$ 752,484	\$ (0)	\$ 752,484	\$ 752,484		\$ 752,484	\$ -	100%	Completed
Bella Vista	Portable Removal	15116	\$ 573,998	\$ 0	\$ 573,998	\$ 573,998		\$ 573,998	\$ -	100%	Completed
Bret Harte MS	Field	16100	\$ 100,000	\$ (1,362)	\$ 98,638	\$ 98,638		\$ 98,638	\$ -	100%	Completed
Bridges Academy	Playmatting and Playstructures	16112	\$ 92,228	\$ -	\$ 92,228	\$ 92,228		\$ 92,228	\$ -	100%	Completed
Burbank ES	Site Improvement	13194	\$ 2,078,000	\$ (453)	\$ 2,077,547	\$ 2,077,547		\$ 2,077,547	\$ -	100%	Completed
Burkhalter ES	Site Renovation	22123		\$ 160,340	\$ 160,340	\$ 160,340		\$ 160,340	\$ -	100%	Completed
Carl Munck	Playmatting and Playstructures	16116	\$ 96,834	\$ -	\$ 96,834	\$ 96,834		\$ 96,834	\$ -	100%	Completed
Castlemont HS	Intensive Support	15104	\$ 4,000,000	\$ (1,585,630)	\$ 2,414,370	\$ 2,414,370		\$ 2,414,370	\$ -	100%	Completed
Castlemont HS	Scoreboard	15136	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
Castlemont 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		\$ 182,471	\$ 182,471	\$ 148,568	\$ 33,903	\$ 182,471	\$ -	100%	Completed
Chabot	Playmatting and Playstructures	17129	\$ 101,037	\$ (976)	\$ 100,061	\$ 100,061		\$ 100,061	\$ -	100%	Completed
Chabot	Security Video	20109		\$ 21,000	\$ 21,000	\$ 21,000		\$ 21,000	\$ -	100%	Completed
Claremont MS	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
Community Day	Security Improvement	23130		\$ 23,771	\$ 23,771.48	\$ 23,771		\$ 23,771.48	\$ -	100%	Completed
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	\$ (391,882)	\$ 7,228,118	\$ 7,228,118		\$ 7,228,118	\$ -	100%	Completed
East Oakland Pride	Playmatting and Playstructure	17117	\$ 90,000	\$ 439,648	\$ 529,648	\$ 529,648		\$ 529,648	\$ -	100%	Completed
Edna Brewer MS	Field	15129	\$ 1,000,000	\$ (65,176)	\$ 934,824	\$ 934,824		\$ 934,824	\$ -	100%	Completed
Edna Brewer MS	Video Surveillance	22103		\$ 101,965	\$ 101,965	\$ 101,965		\$ 101,965	\$ -	100%	Completed
Elmhurst	Paving	13130	\$ 1,468,599	\$ (0)	\$ 1,468,599	\$ 1,468,599		\$ 1,468,599	\$ -	100%	Completed
Elmhurst	Prop 39E Boiler Replacement	15120	\$ 1,600,000	\$ (210,052)	\$ 1,389,948	\$ 1,389,948		\$ 1,389,948	\$ -	100%	Completed
Elmhurst	Restroom Renovation	13160	\$ 665,250	\$ (0)	\$ 665,250	\$ 665,250		\$ 665,250	\$ -	100%	Completed
Elmhurst	Field	15128	\$ 1,100,000	\$ (1,569)	\$ 1,098,431	\$ 1,098,431		\$ 1,098,431	\$ -	100%	Completed

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

MEASURE J - 3/31/2025

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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	\$ 74,141	\$ 97,761,070	\$ 4,238,930	96%	Completed
Frick MS	Field	15139	\$ 1,000,000	\$ 30,150	\$ 1,030,150	\$ 1,030,150		\$ 1,030,150	\$ -	100%	Completed
Frick MS	Intensive Support	15105	\$ 2,000,000	\$ (70,037)	\$ 1,929,963	\$ 1,929,963		\$ 1,929,963	\$ -	100%	Completed
Fruitvale ES	Bleachers	13196	\$ 912,740	\$ 0	\$ 912,740	\$ 912,740		\$ 912,740	\$ -	100%	Completed
Fruitvale ES	Paving	13136	\$ 613,787	\$ (0)	\$ 613,787	\$ 613,787		\$ 613,787	\$ -	100%	Completed
Fruitvale ES	Restroom Renovation	13140	\$ 375,748	\$ 0	\$ 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	\$ 6,882	\$ 35,637,423	\$ 128,577	100%	Completed
Glenview ES	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
Global Family	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
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	\$ 0	\$ 80,917	\$ 80,917		\$ 80,917	\$ -	100%	Completed
Joaquin Miller ES	Playmatting and Playstructure	16114	\$ 20,520	\$ -	\$ 20,520	\$ 20,520		\$ 20,520	\$ -	100%	Completed
Kaiser CDC	Playmatting	22108		\$ 7,100	\$ 7,100	\$ 7,100		\$ 7,100	\$ -	100%	Completed
Kaiser CDC	Outdoor Learning	21112		\$ 183,716	\$ 183,716	\$ 183,716		\$ 183,716	\$ -	100%	Completed
Kaiser ES	Finishing Kitchen	13177	\$ 2,415,000	\$ (347,746)	\$ 2,067,254	\$ 2,067,254		\$ 2,067,254	\$ -	100%	Completed
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
Lafayette	Playmatting and Playstructure	16107	\$ 88,342	\$ -	\$ 88,342	\$ 88,342		\$ 88,342	\$ -	100%	Completed

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

MEASURE J - 3/31/2025

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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
Madison MS	Expansion	13124	\$ 16,100,000	\$ 999,914	\$ 17,099,914	\$ 17,099,914		\$ 17,099,914	\$ -	100%	Completed
Madison MS	Prop 39E Lighting Upgrade	15141	\$ 220,000	\$ (24,124)	\$ 195,876	\$ 195,876		\$ 195,876	\$ -	100%	Completed
Madison	Camera Installation	20107		\$ 75,872	\$ 75,872	\$ 75,872		\$ 75,872	\$ -	100%	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
Madison Park Academy Primary	Video Surveillance	22124		\$ 9,584	\$ 9,584	\$ 9,584		\$ 9,584	\$ -	100%	Completed
Manzanita	Playground	13201	\$ 200,000	\$ (36)	\$ 199,964	\$ 199,964		\$ 199,964	\$ -	100%	Completed
Manzanita	Prop 39E Boiler Replacement	15119	\$ 160,000	\$ (85,759)	\$ 74,241	\$ 74,241		\$ 74,240.75	\$ -	100%	Completed
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	Boiler Replacement	20105	\$ 400,000	\$ -	\$ 400,000	\$ 267,047		\$ 267,047	\$ 132,953	67%	Completed
Melrose Leadership Academy	Roofing	13151	\$ 205,237	\$ 0	\$ 205,237	\$ 205,237		\$ 205,237	\$ -	100%	Completed
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%	Completed
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	\$ 698,932	\$ (0)	\$ 698,932	\$ 698,932		\$ 698,931.64	\$ -	100%	Completed
Oak at Howard Site	Site Improvement	22127		\$ 128,384	\$ 128,384	\$ 128,384		\$ 128,384	\$ -	100%	Completed
Oakland International HS	ADA /upgrades	23142		\$ 60,000	\$ 60,000	\$ 60,000		\$ 60,000	\$ -	100%	Completed
Oakland International HS	Prop 39E HV Replacement	15121	\$ 1,140,000	\$ (2,881)	\$ 1,137,119	\$ 1,137,119		\$ 1,137,119	\$ -	100%	Completed
Oakland International HS	Turf Field Replacement	13154	\$ 1,843,517	\$ (0)	\$ 1,843,517	\$ 1,843,517		\$ 1,843,517	\$ -	100%	Completed
Oakland Tech	Prop 39E Lighting Upgrade	15122	\$ 920,675	\$ -	\$ 920,675	\$ 920,675		\$ 920,675	\$ -	100%	Completed
Oakland Tech	Scoreboard	15134	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed

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

MEASURE J - 3/31/2025

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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	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
Rudsdale	Roofing	13153	\$ 246,245	\$ 0	\$ 246,245	\$ 246,245		\$ 246,245	\$ -	100%	Completed
Sankofa Academy	Boiler Replacement	20106	\$ 400,000	\$ (203,007)	\$ 196,993	\$ 196,993		\$ 196,993	\$ -	100%	Completed
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
Skyline HS	Turf Field Replacement	13197	\$ 1,929,463	\$ 0	\$ 1,929,463	\$ 1,929,463		\$ 1,929,463	\$ -	100%	Completed
Skyline HS	Scoreboard	15135	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
Skyline HS	Gym Roofing	15131	\$ 450,000	\$ (185,949)	\$ 264,051	\$ 264,051		\$ 264,051	\$ -	100%	Completed
Sobrante Park	Restroom Renovation	13141	\$ 313,444	\$ (0)	\$ 313,444	\$ 313,444		\$ 313,444	\$ -	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	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,450,000	\$ 444,208	\$ 2,894,208	\$ 2,894,208		\$ 2,894,208	\$ -	100%	Completed
Technology	Educational Technology	N/A	\$ 2,000,000	\$ (352,033)	\$ 1,647,967	\$ 1,647,967		\$ 1,647,967	\$ -	100%	Completed
The Center	Central Kitchen	13133	\$ 48,500,000	\$ (92,062)	\$ 48,407,938	\$ 48,407,938		\$ 48,407,938.40	\$ -	100%	Completed
Thornhill	Roofing	13152	\$ 313,165	\$ 0	\$ 313,165	\$ 313,165		\$ 313,165	\$ -	100%	Completed
Various Site Door Entry	Door Entry	22139		\$ 114,239	\$ 114,239	\$ 114,239		\$ 114,239	\$ -	100%	Completed
Various Sites Playmatting Structure	Playmatting and Playstructures	15130	\$ 16,364	\$ (11,093)	\$ 5,270	\$ 5,270		\$ 5,270	\$ 0	100%	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 Security Improvement HS and priority MS	Security Improvements/Security Video/Video Surveillance/Camera	17104/ 17100/18105	\$ 2,000,000	\$ (128,348)	\$ 1,871,652	\$ 1,871,652		\$ 1,871,652.18	\$ -	100%	Completed
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 384,549	\$ (222,159)	\$ 162,390	\$ 162,390		\$ 162,390	\$ -	100%	Completed

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

MEASURE J - 3/31/2025

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget to Actual Balance	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
Washington (Sankofa) ES	Playmatting & Playstructure	17112	\$ 84,116	\$ -	\$ 84,116	\$ 84,116		\$ 84,116	\$ -	100%	Completed
Webster & Lockwood	Restroom Renovation	13189	\$ 1,296,365	\$ (0)	\$ 1,296,365	\$ 1,296,365		\$ 1,296,365	\$ -	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	\$ (635,899)	\$ 38,844,101	\$ 38,844,101		\$ 38,844,101	\$ -	100%	Completed
Yuk Yau	Playmatting & Playstructure	18106	\$ 156,262	\$ (2,224)	\$ 154,038	\$ 154,038		\$ 154,038	\$ -	100%	Completed
900 High Street	Data Cabling VOIP installation	24121		\$ 115,000	\$ 115,000	\$ -	\$ 106,712	\$ 106,712	\$ 8,288	93%	Construction
955 High Street	Data Cabling VOIP installation	24122		\$ 80,000	\$ 80,000	\$ -	\$ 73,125	\$ 73,125	\$ 6,875	91%	Construction
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
Cole Administration Center	New Construction	19119	\$ 7,000,000	\$ (2,880,000)	\$ 4,120,000	\$ 3,877,976	\$ 23,574	\$ 3,901,550	\$ 218,450	95%	Construction
Cole Administration Center	Data Center Move	24106		\$ 300,000	\$ 300,000	\$ 72,492	\$ 57,117	\$ 129,609	\$ 170,391	43%	Construction
District Wide Facilities Utilities	Operation & Maintenance	21109		\$ 417,975	\$ 417,975	\$ 175,239	\$ 39,781	\$ 215,020	\$ 202,955	51%	Construction
East Oakland Pride	Site Improvements	22144		\$ 1,534,000	\$ 1,534,000	\$ 491,987	\$ 743,733	\$ 1,235,721	\$ 298,279	81%	Construction
Elmhurst & Manzanita	Electrical	23129		\$ 50,000	\$ 50,000	\$ 20,475		\$ 20,475	\$ 29,525	41%	Construction
Laurel ES	Child Development Center	17126	\$ 3,500,000	\$ (700,000)	\$ 2,800,000	\$ 1,587,659	\$ 537,484	\$ 2,125,143	\$ 674,857	76%	Construction
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ 112,006	\$ 51,233	\$ 163,239	\$ 167,661	49%	Construction
Prop 39 Energy Planning Services Retrofit	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
UPA Roof replacement	Roof Replacement	22142	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ 248,695	\$ 248,695	\$ 51,305	83%	Construction
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 Sites DSA	DSA Legacy	22119		\$ 805,000	\$ 805,000	\$ 321,682	\$ 71,953	\$ 393,634	\$ 411,366	49%	Construction
Fremont HS	Modernization	22156		\$ 15,000,000	\$ 15,000,000	\$ 418,329	\$ 359,295	\$ 777,623	\$ 14,222,377	5%	Design
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
Bond Program Coordination	General Consulting	N/A	\$ 34,000,000.00	\$ 3,765,359	\$ 37,765,359	\$ 43,063,175		\$ 43,063,175	\$ (5,297,816)	114%	N/A
Bond Program Coordination	Fiscal Admin Salaries	N/A	\$ 500,000	\$ (236,080)	\$ 263,920	\$ 263,920		\$ 263,920	\$ -	100%	N/A
Bond Program Coordination	Facilities Operation Expenses	N/A	\$ 4,821,088	\$ 457,509	\$ 5,278,597	\$ 5,278,597		\$ 5,278,597	\$ -	100%	N/A
Bond Program Contingency	Contingency	N/A	\$ 3,233,813	\$ (3,233,813)	\$ -	\$ -			\$ -	0%	N/A

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

MEASURE J - 3/31/2025

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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	\$ 5,050	\$ 9,850	\$ 65,150	13%	N/A
Skyline HS	ADA Upgrades			\$ 1,495,000	\$ 1,495,000			\$ -	\$ 1,495,000	0%	Not Started
Various Sites ADA Upgrades	ADA Upgrades		\$ 1,000,000	\$ (121,760)	\$ 878,240	\$ -		\$ -	\$ 878,240	0%	Not Started
Various Lead Abatement	Lead Abatement		\$ 2,300,000	\$ 2,200,000	\$ 4,500,000	\$ -		\$ -	\$ 4,500,000	0%	Not Started
Various Sites Roofing	Roofing		\$ 700,000	\$ (175,001)	\$ 524,999	\$ -		\$ -	\$ 524,999	0%	Not Started
Brookfield ES	Intensive support	15103	\$ 2,500,000	\$ (1,274,704)	\$ 1,225,296	\$ 225,296		\$ 225,296	\$ 1,000,000	18%	Rescind
Hillcrest	Finishing Kitchen	13175	\$ 757,079	\$ (54,541)	\$ 702,538	\$ 702,538		\$ 702,538	\$ -	100%	Rescind
Hillcrest	Playmatting and Playstructure	16113	\$ 118	\$ -	\$ 118	\$ 118		\$ 118	\$ -	100%	Rescind
Oakland Tech	Health clinic	13198	\$ 450,000	\$ (212,675)	\$ 237,325	\$ 237,325		\$ 237,325	\$ -	100%	Rescind
Piedmont ES	Finishing Kitchen	13184	\$ 708,372	\$ (59,725)	\$ 648,647	\$ 648,647		\$ 648,647	\$ -	100%	Rescind
Total Measure J			\$ 475,000,000	\$ 4,741,990	\$ 479,741,990	\$ 449,100,976	\$ 2,482,242	\$ 451,583,217	\$ 28,158,772	94%	

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

MEASURE B - 3/31/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	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
Arts Far West HS	Fire Alarm	07121	255,000	6,430	261,430	261,430		261,430	-	100%	Completed
Bella Vista ES	Fire Alarm	07125	621,000	110,986	731,986	731,986		731,986	-	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
Brookfield	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
Burbank	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
Calvin Simmons	Career Tech Lab	07140	1,600,000	(5,814)	1,594,186	1,594,186		1,594,186	-	100%	Completed
Calvin Simmons	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
Chabot	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
Old Cole Middle School	Intrusion Alarm & PA Upgrade	07014	24,555	121,796	146,351	146,351		146,351	-	100%	Completed
Old Cole Middle School	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
Cox	New Classroom Addition		8,163,396	8,333,920	16,497,316	16,497,316		16,497,316	-	100%	Completed
Cox	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
District-Wide	Dist-Wide Playground Inspection	07038	1,600,000	(28,941)	1,571,059	1,571,059		1,571,059	-	100%	Completed
District-Wide	Fire Alarm Maintenance	07134	1,400,000	(68,123)	1,331,877	1,331,877		1,331,877	-	100%	Completed
District-Wide	Various Repair Fire Alarm	3055	23,658	54,661	78,319	78,319		78,319	-	100%	Completed
District-Wide	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

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

MEASURE B - 3/31/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Downtown Educational Complex (LEEC)	Relocation	07034	1,000,000	(34,259)	965,741	965,741		965,741	-	100%	Completed
East Oakland Pride	Fire & Intrusion Alarm	15110	114,875	1,134,714	1,249,589	1,249,589		1,249,589	-	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
Elmhurst	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
Fremont	Modernization	05015	850,000	(791,643)	58,357	58,357		58,357	-	100%	Completed
Fremont	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
Frick	Fire Alarm Panel Replacement	19102		50,489	50,489	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
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
Havenscourt	Modernization	03042	3,167,340	(174,450)	2,992,890	2,992,890		2,992,890	-	100%	Completed
Havenscourt	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
Highland	Fire Alarm	07013	400,000	(146,171)	253,829	253,829		253,829	-	100%	Completed
Highland	Interim Housing	07018	400,000	(184,076)	215,924	215,924		215,924	-	100%	Completed
Highland	Modernization	06009	4,950,000	11,125,333	16,075,333	16,075,333		16,075,333	-	100%	Completed
Hintil KUU CDC	Fire & Intrusion Alarm	21105		178,152	178,152	123,066	45,676	168,742	9,410	95%	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
Jefferson	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

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

MEASURE B - 3/31/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
King Estate	Small Schools	04025.1B	3,500,000	(2,760,382)	739,618	739,618		739,618	-	100%	Completed
King Estate	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
Lafayette ES	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
Laurel	Intrusion Alarm	12109	411,300	(55,072)	356,228	356,228		356,228	-	100%	Completed
Laurel	Modernization	03038	1,250,000	641,029	1,891,029	1,891,029		1,891,029	-	100%	Completed
Lazear	Modernization	03033	77,000	(356)	76,644	76,644		76,644	-	100%	Completed
Life Academy	Relocation	07080	4,160,000	(2,788,550)	1,371,450	1,371,450		1,371,450	-	100%	Completed
Lincoln	Portable Replacement	04035	6,091,800	2,114,128	8,205,928	8,205,928		8,205,928	-	100%	Completed
Lockwood CDC	Fire Alarm	07129	108,000	12,672	120,672	120,672		120,672	-	100%	Completed
Lockwood Fire Alarm	Fire Alarm	07098	542,700	207,002	749,702	749,702		749,702	-	100%	Completed
Lowell Middle	Health Center	07082	1,193,660	(1,102,652)	91,008	91,008		91,008	-	100%	Completed
Lowell Middle	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
Madison	Interim Housing Port. I	13102	123,419	-	123,419	123,419		123,419	-	100%	Completed
Madison	Interim Housing Port. II	13121	359,649	6,795	366,444	366,444		366,444	-	100%	Completed
Madison	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
McClymonds	Intrusion Alarm	12104	1,882,566	-	1,882,566	1,882,566		1,882,566	-	100%	Completed
McClymonds	New Classroom Addition	03044-3	2,800,000	(2,398,359)	401,641	401,641		401,641	-	100%	Completed
McClymonds	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
Montera	Gym Retrofit	12102	3,489	-	3,489	3,489		3,489	-	100%	Completed
Montera	Modernization	03034B	8,652,951	(0)	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
Oakland HS	Modernization	05016	26,754,340	0	26,754,340	26,754,340		26,754,340	-	100%	Completed
Oakland HS	Restroom Renovation	07146	1,830,000	(283,487)	1,546,513	1,546,513		1,546,513	-	100%	Completed

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

MEASURE B - 3/31/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
Oakland HS	School Repair (William Settlement)	07012	18,063,700	(0)	18,063,700	18,063,700		18,063,700	-	100%	Completed
Oakland HS	Seismic Retrofit	12103	2,984	-	2,984	2,984		2,984	-	100%	Completed
Oak Tech	Modernization	02062	3,327,843	(66,659)	3,261,184	3,261,184		3,261,184	-	100%	Completed
Oak Tech	Scaffolding	13146	37,178	-	37,178	37,178		37,178	-	100%	Completed
Peralta Mod	Modernization	03040	1,430,586	(68,376)	1,362,210	1,362,210		1,362,210	-	100%	Completed
Piedmont CDC	Fire Alarm	07104	79,200	10,720	89,920	89,920		89,920	-	100%	Completed
Piedmont ES	Fire Alarm	07123	667,900	49,608	717,508	717,508		717,508	-	100%	Completed
Piedmont ES	Library & Science Room	07145	400,000	47,031	447,031	447,031		447,031	-	100%	Completed
Prescott	Modernization	07117	761,531	(0)	761,531	761,531		761,531	-	100%	Completed
Prescott	Portables	06010	3,475,000	(166,535)	3,308,465	3,308,465		3,308,465	-	100%	Completed
Ralph Bunche	Modernization	03028	4,200,000	(2,460,880)	1,739,120	1,739,120		1,739,120	-	100%	Completed
Ralph Bunche	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
Redwood Heights	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
Roosevelt	Health Center	07005	989,293	(0)	989,293	989,293		989,293	-	100%	Completed
Roosevelt	Modernization	7135	236,133	-	236,133	236,133		236,133	-	100%	Completed
Santa Fe	Fire Alarm Panel Replacement	19103	50,489	(0)	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
Sante Fe CDC	Fire Alarm Panel Replacement	19139	34,881	(0)	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
Skyline	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
Sobrante Park	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
Stonehurst	Fire Alarm Panel Replacement	18104	80,775	(6,366)	74,409	74,409		74,409	-	100%	Completed
Stonehurst	Portables	06011	480,526	(14,805)	465,721	465,721		465,721	-	100%	Completed
Stonehurst	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
Washington	Portables I	13101	21,019	1,393	22,412	22,412		22,412	-	100%	Completed
Washington	Portables II	13120	249,493	3,264	252,757	252,757		252,757	-	100%	Completed
Washington	Modernization	06012	2,750,816	745	2,751,561	2,751,561		2,751,561	-	100%	Completed

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

MEASURE B - 3/31/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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	(0)	78,780	78,780		78,780	-	100%	Completed
Webster	Kitchen	07106	555,500	(477,181)	78,319	78,319		78,319	-	100%	Completed
Webster	Portable Demolition	05013	195,000	10,196	205,196	205,196		205,196	-	100%	Completed
Westlake MS	Intrusion Alarm Design	21102	1,418,455	(0)	1,418,455	1,418,455		1,418,455	-	100%	Completed
Westlake Mod	Modernization	03036 / 03036-2	6,375,000	(873,523)	5,501,477	5,501,477		5,501,477	-	100%	Completed
Whittier	Interim Housing Port I	13103	28,000	(811)	27,189	27,189		27,189	-	100%	Completed
Whittier	Interim Housing Port II	13119	178,000	(358)	177,642	177,642		177,642	-	100%	Completed
Whittier	Modernization	03041	3,994,240	(248,370)	3,745,870	3,745,870		3,745,870	-	100%	Completed
Whittier	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
Retro-Commissioning		07144	28,386	-	28,386	28,386		28,386	-	100%	Completed
Bella Vista CDC	Fire & Intrusion Alarm	21104	91,469	0	91,469	42,369	22,050	64,419	27,050	70%	Construction
Martin Luther King	Fire & Intrusion Alarm	15111	1,388,296	0	1,388,296	1,093,215	136,468	1,229,684	158,613	89%	Construction
Oakland Int'l HS	Intrusion Alarm	21103	981,896	0	981,896	746,988	49,164	796,152	185,744	81%	Construction
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

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

MEASURE B - 3/31/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2024	Current FY 24/25 Expenditures	Cumulative Expenditure through 3/31/2025	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
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
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 Consruct-118 - Admin		N/A	82	-	82	82		82	-	100%	N/A
Unrestricted Consruct-918 - Admin		N/A	22,156	(0)	22,156	22,156		22,156	-	100%	N/A
Bond Program Contingency	Contingency	NA		46,569	46,569			-	46,569	0%	N/A
Ralph Bunche	Fire & Intrusion Alarm	17146		2,290	2,290	2,290		2,290	-	100%	On Hold
Aspire Roof & Gutter Replacement	Roofing & Gutter Replacement	13142	16,590	-	16,590	16,590		16,590	-	100%	Rescind
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
Hintil Kuu CDC	New School Replacement	07028	3,275,200	(2,950,095)	325,105	325,105		325,105	-	100%	Rescind
Washington CDC	Fire Alarm	07105	95,700	(95,667)	33	33		33	-	100%	Rescind
Total - Measure B			366,985,596	20,418,872	387,404,468	386,723,723	253,358	386,977,082	427,386	100%	

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE - 3/31/2025											
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 3/31/2025	Budget Surplus / Deficit	Expenditure as a % of Budget	Project Status
900 High St	Door Entry System	23118		\$ 54,133	\$ 54,133	\$ 54,133		\$ 54,133	\$ -	100%	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	\$ (11,965)	\$ 988,035	\$ 988,035		\$ 988,035	\$ -	100%	Completed
East Oakland Pride	Playmatting and Playstructure	17117		\$ 107,486	\$ 107,486	\$ 107,486		\$ 107,486	\$ -	100%	Completed
Emerson	Field	17111	\$ -	\$ 977,551	\$ 977,551	\$ 977,551		\$ 977,551	\$ -	100%	Completed
La Escuelita & Dewey	Security Improvement	23101		\$ 202,215	\$ 202,215	\$ 202,215		\$ 202,215	\$ -	100%	Completed
Fremont HS	Modernization & New Construction	13158	\$ 3,800,000	\$ (3,660)	\$ 3,796,340	\$ 3,796,340		\$ 3,796,340	\$ -	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	\$ (802,759)	\$ 10,997,241	\$ 10,997,241		\$ 10,997,241	\$ -	100%	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
Technology	Technology Infrastructure Upgrades (Erate)	N/A	\$ 2,550,000	\$ 47,358	\$ 2,597,358	\$ 2,597,358		\$ 2,597,358	\$ -	100%	Completed
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	\$ (28,435)	\$ 37,794	\$ 37,794		\$ 37,794	\$ -	100%	Completed
Various Sites	Security Improvements HS and priority MS	17100 / 18105	\$ 2,000,000	\$ (1,220,902)	\$ 779,098	\$ 779,098		\$ 779,098	\$ -	100%	Completed
Various Sites	Surveillance Cameras	21107		\$ 62,000	\$ 62,000	\$ 62,000		\$ 62,000	\$ -	100%	Completed
Various Sites Security Cameras	Security Cameras	23105		\$ 227,787	\$ 227,787	\$ 227,787		\$ 227,787	\$ -	100%	Completed
Various Sites Security Improvement Equipment	Security Improvement Equipment	23113		\$ 26,222	\$ 26,222	\$ 26,222		\$ 26,222	\$ -	100%	Completed
Msr B Series 2016A	Consultants (Arbitrage)	N/A	\$ 500,000	\$ (498,250)	\$ 1,750	\$ 1,750		\$ 1,750	\$ -	100%	Completed
Claremont	Kitchen & Cafeteria Fire Repair	15127	\$ 1,500,000		\$ 1,500,000	\$ 1,129,896		\$ 1,129,896	\$ 370,104	75%	Construction
LEEC	Soil Testing	07047	\$ 200,000	\$ (100,000)	\$ 100,000	\$ 76,455		\$ 76,455	\$ 23,545	76%	Construction
Roosevelt	Second Mod. (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 586,397	\$ 5,905	\$ 592,302	\$ 407,698	59%	Construction
Technology	Educational Technology	N/A	\$ 1,000,000	\$ (98,000)	\$ 902,000	\$ 491,988		\$ 491,988	\$ 410,012	55%	Construction
Various Sites	Security Camera Maintenance	24132		\$ 600,000	\$ 600,000	\$ 1,409	\$ 208,508	\$ 209,917	\$ 390,083	35%	Construction
Bond Contingency	Contingency	N/A	\$ 2,435,000	\$ (553,528)	\$ 1,881,472	\$ -		\$ -	\$ 1,881,472	0%	N/A
Emerson	Intrusion Alarm	25002		\$ 12,947	\$ 12,947	\$ -		\$ -	\$ 12,947	0%	Not Started
Elmhurst United	Site Modernization			\$ 1,495,000	\$ 1,495,000			\$ -	\$ 1,495,000	0%	Not Started
Total - Measure B			\$ 65,000,000	\$ 2,652,987	\$ 67,652,987	\$ 61,923,083	\$ 514,413	\$ 62,437,496	\$ 5,215,491	92%	

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM

FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT FEES.

3/31/2025

		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	\$ 1,338,119	
Total Expense		\$ (643,439)	\$ (76,526)	\$ (320,644)	\$ (1,742,609)	\$ (1,361,184)	
Adjustments		\$ -	\$ 78,879	\$ (478,942)	\$ -		
Ending Fund Balance		\$ 10,740,713	\$ 17,486,329	\$ 20,233,439	\$ 21,768,241	\$ 21,745,176	

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 3/31/2025
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ 2,475	\$ 16,335		\$ 60,066	\$ 386,175	\$ 465,051
Community School for Creative Education Fire Alarm	21101				\$ 43,648	\$ 10,310	\$ 53,958
Community School for Creative Education Intrusion Alarm	23131				\$ 20,200	\$ 23,718	\$ 43,918
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	\$ 26,147	\$ 124,748
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	\$ 400,492	\$ 401,616
Madison Expansion	13124	\$ 639,074		\$ 750	\$ 540,700	\$ 400,000	\$ 1,580,524
MLK Fire & Intrusion Alarm	15111				\$ 18,550	\$ 6,089	\$ 24,639
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	\$ 1,361,184	\$ 4,144,401

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

3/31/2025

		FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25 YTD	
Beginning Fund Balance		\$ 9,040,885	\$ 10,009,848	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	
Total Revenue		\$ 1,609,636	\$ 4,146,202	\$ 212,279	\$ 3,519,892	\$ 372,746	
Total Expense		\$ (640,673)	\$ (2,265,384)	\$ (1,493,259)	\$ (1,780,221)	\$ (1,869,117)	
Adjustments			\$ 84,027	\$ (365,905)	\$ -	\$ -	
Ending Fund Balance		\$ 10,009,848	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	\$ 10,571,106	

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 3/31/2025
Asset Mgmt & Real Prop	24156					\$ 61,670	\$ 61,670
Cole Administration Center	19119	\$ 51,760	\$ 1,444,839	\$ 663,174	\$ 340,483	\$ 161,975	\$ 2,662,232
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	\$ 131,347	\$ 195,492
Emerson Field	17111	\$ 452,533					\$ 452,533
Fremont CTE Furniture	21100		\$ 254,942	\$ 147,929	\$ 136,479	\$ 118,624	\$ 657,974
Kaiser ECE Asphalt & Playmatting	22108			\$ 2,883			\$ 2,883
Lincoln Water Damage	17128		\$ 430,816	\$ 582,864	\$ 1,018,522	\$ 320,949	\$ 2,353,151
Urban Promise Academy Portable Relocation	22151			\$ 30,735	\$ 106,561	\$ 982,952	\$ 1,120,247
Various Gym Improvement	24175					\$ 45,000	\$ 45,000
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	\$ 1,869,117	\$ 8,048,655

Project Budget Reconciliation

3/31/2025

Measure Y Allocation				\$ 54,994,488
Fund 25				\$ 13,000,000
Esser Fund 01				\$ 5,512
Total Project Budget				\$ 68,000,000
Amount Committed				\$ 5,272,987
Remaining Budget				\$ 62,727,013
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architects/Engineers	Overaa Construction	\$ 3,178,098	\$ 1,188,297	\$ 1,989,801
	Shah Kawasaki Architects	\$ 1,572,256	\$ 959,595	\$ 612,661
Assessments & Fees	Ninyo & Moore	\$ 14,490		\$ 14,490
Consultant Expense	Cumming Management Corp.	\$ 14,740		\$ 14,740
	Jensen Hughes	\$ 82,667		\$ 82,667
	Terraphase Engineering	\$ 167,718	\$ 51,135	\$ 116,583
	Professional Services Industries	\$ 3,927		\$ 3,927
Furniture<\$5,000	Building Block Interiors	\$ 451		\$ 451
Hazardous Waste	Dept of Toxics & Substances	\$ 1,500	\$ 1,500	\$ -
Materials & Supplies	Crown Worldwide Moving	\$ 5,596	\$ 5,596	\$ -
Moving Expense	Corovan	\$ 7,247	\$ 7,247	\$ -
Other Construction	Comtel Systems Technology	\$ 16,177	\$ 16,177	\$ -
	Digital Design Communications	\$ 86,008	\$ 81,708	\$ 4,301
	Fastsigns	\$ 918		\$ 918
	Johnson Controls (Interim Housing)	\$ 17,709	\$ 15,995	\$ 1,714
	North American Fence & Railing	\$ 23,000		\$ 23,000
Other Planning Costs	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 5,427	\$ 3,798	\$ 1,629
	East Bay Blueprint	\$ 2,500	\$ 343	\$ 2,157
	Small Business Journal	\$ 3,500	\$ 1,404	\$ 2,096.00
Printing	City Print & Mail	\$ 5,430	\$ 5,430	\$ -
Surveys	Sandis Civil Engineering	\$ 60,500	\$ 59,610	\$ 890
Testing	Johnson Controls (New Construction)	\$ 2,088		\$ 2,088
Total Amount Committed		\$ 5,272,987		
Total Project Expenditures to Date			\$ 2,398,875	
Total Contract Balance				\$ 2,874,112

Project Budget Reconciliation

3/31/2025

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				\$ 21,009,036
Remaining Budget				\$ 262,636
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD (a)</i>	Custodial Payments	\$ 25,291	\$ 25,291	\$ -
<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>	Division of State Architect	\$ 121,250	\$ 121,250	\$ -
<i>Furniture & Equipment</i>	Trimark	\$ 14,820	\$ 14,820	\$ -
<i>Hazardous Waste</i>	Bayview Environmental Services	\$ 29,750	\$ 29,750	\$ -
	SCA Environmental	\$ 14,344	\$ 11,339	\$ 3,005
<i>Inspector</i>	KDI Consultant	\$ 528,830	\$ 524,410	\$ 4,420
<i>Main Construction</i>	Vila/Tulum JV	\$ 550,116	\$ 550,116	\$ -
	California Bank of Commerce-E	\$ 13,573	\$ 13,573	\$ -
	Arntz Builders	\$ 15,865,155	\$ 15,111,682	\$ 753,473
	West America Bank-Escrow	\$ 835,008	\$ 796,065	\$ 38,943
<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	\$ -
	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>Surveys</i>	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		\$ 21,009,036		
Total Project Expenditures to Date			\$ 19,659,283	
		Total Contract Balance		\$ 1,349,753

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

Project Budget Reconciliation

3/31/2025

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				\$ 56,963,498
Remaining Budget				\$ 5,036,502
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	Overtime for miscellaneous services by B&G and Custodian department	\$ 4,768	\$ 4,768	\$ -
Architect/ Engineer	Shah Kawasaki Architects	\$ 4,269,119	\$ 3,954,969	\$ 314,150
Assessment & Fees	State Water Resources Control Board	\$ 1,304	\$ 1,304	\$ -
Consultants	Hertz Environmental	\$ 46,750	\$ 29,902	\$ 16,848
	The Integral Group	\$ 13,334	\$ 13,334	\$ -
	Jensen Hughes	\$ 59,250	\$ 47,188	\$ 12,062
	Lamphier-Gregory	\$ 125,370	\$ 125,370	\$ -
DSA Fees	Division of State Architect	\$ 377,803	\$ 377,803	\$ -
Hazardous Waste	ACC Environmental	\$ 80,626	\$ 58,449	\$ 22,177
	Calif Department of Tax & Fee Admin	\$ 364,297	\$ 364,297	\$ -
	Depart of Toxics	\$ 200,662	\$ 155,673	\$ 44,989
Inspector	Anthonio, Inc.	\$ 1,407,725	\$ 1,254,250	\$ 153,475
Main Construction	Arntz Builders	\$ 47,293,762	\$ 43,323,435	\$ 3,970,327
Moving	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 7,346	\$ 7,346	\$ -
Other Construction	B&G	\$ 28,795	\$ 28,795	\$ -
	Building Block Interiors	\$ 116,970	\$ 113,695	\$ 3,275
	Eclipse Electrical of California	\$ 1,750	\$ 1,610	\$ 140
	Tulum Innovative Engineering	\$ 98,000	\$ 98,000	\$ -
Other Planning Costs	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
Other Services	Viatron Systems	\$ 346,423	\$ 346,423	\$ -
Surveys	Intrepid Electronic Systems	\$ 700	\$ 700	\$ -
Testing	Atlas Technical Consultants	\$ 84,646	\$ 79,463	\$ 5,183
	Consolidated Engineering Laboratories	\$ 598,446	\$ 337,295	\$ 261,151
	KW Engineering	\$ 311,778	\$ 302,561	\$ 9,217
	Ninyo & Moore	\$ 628,905	\$ 568,923	\$ 59,982
Utility Hook Up fees	EBMUD	\$ 243,588	\$ 243,588	\$ -
	Total Contracted Amount	\$ 56,963,498		
	Total Expenditures to Date		\$ 52,083,581	
		Total Contract Balance		\$ 4,879,917

Note:

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

Project Budget Reconciliation

3/31/2025

Measure Y Allocation				\$ 70,700,000
Total Project Budget				\$ 70,700,000
Amount Committed				\$ 5,864,755
Remaining Budget				\$ 64,835,245
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/ Engineer	IDA Structural Engineers	\$ 48,000	\$ 33,100	\$ 14,900
	Quattrocchi Kwok Architects	\$ 5,141,095	\$ 1,057,485	\$ 4,083,610
	Terraphase Engineering	\$ 81,381		\$ 81,381
Consultants	Consolidated Engineering Laboratories	\$ 31,295	\$ 30,075	\$ 1,220
	Jensen Hughes (Fire & Intrusion plans)	\$ 165,000		\$ 165,000
	Jensen Hughes (Fire Sprinkler plans)	\$ 72,710		\$ 72,710
DSA	Division of State Architect	\$ 42,399		\$ 42,399
Hazardous Waste	ACC Environmental	\$ 59,744	\$ 8,230	\$ 51,514
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
Other Construction	Swinerton Builders	\$ 100,000		\$ 100,000
	Terraphase Engineering (Pre-Construction)	\$ 10,670		\$ 10,670
Other Planning Costs	Bay Area News Group	\$ 329	\$ 329	\$ -
	Daily Journal	\$ 5,077	\$ 3,598	\$ 1,478.96
	East Bay Blueprint	\$ 2,500		\$ 2,500.00
	Small Business Exchange	\$ 3,436	\$ 1,872	\$ 1,564.00
Surveys	Sandis Civil Engineers	\$ 56,584	\$ 46,846	\$ 9,738
Testing	Consolidated Engineering Laboratories	\$ 35,866		\$ 35,866
	EBMUD	\$ 369	\$ 369	\$ -
Utility Hook Up Fees	PG&E	\$ 3,500	\$ 3,500	\$ -
	Total Contracted Amount	\$ 5,864,755		
	Total Expenditures to Date		\$ 1,190,204	
		Total Contract Balance		\$ 4,674,551

Note:

Project Budget Reconciliation

3/31/2025

IEEEP New Construction Allocation				\$ 500,000
IEEEP Site Improvement Allocation				\$ 681,034
Measure Y Allocation				\$ 2,600,000
Measure AA Allocation				\$ 4,574,585
Measure J Allocation				\$ 183,716
ELOP				\$ 214,591
Total Project Budget				\$ 8,753,926
Amount Committed				\$ 7,963,366
Remaining Budget				\$ 790,560
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD (a)	Custodian Payroll	\$ 2,133	\$ 2,133	\$ -
Architect/Engineer	Gelfand Partners Architect	\$ 520,197	\$ 517,298	\$ 2,898
	Consolidated Engineering	\$ 33,998	\$ 31,140	\$ 2,858
Inspector	Anthonio	\$ 143,140	\$ 142,380	\$ 760
Main Construction	Marcon	\$ 7,117,434	\$ 7,071,754	\$ 45,680
Other planning cost	East Bay Blue Print	\$ 1,495	\$ 1,495	\$ -
	Daily Journal	\$ 1,971	\$ 1,971	\$ -
	CityPrint & Mail	\$ 1,347	\$ 1,347	\$ -
	Inspection Services	\$ 18,166	\$ 17,309	\$ 857
Surveys	Sandis Civil Engineers	\$ 16,300	\$ 16,300	\$ -
Testing	ACC Environmental	\$ 48,965	\$ 3,354	\$ 45,612
Utilities	East Bay Municipal	\$ 58,220	\$ 58,220	\$ -
Total Amount Committed		\$ 7,963,366		
Total Project Expenditures to Date			\$ 7,864,701	
		Total Contract Balance		\$ 98,665

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

3/31/2025

Measure J Allocation				\$ 2,800,000
Measure Y Allocation				\$ 15,000,000
Total Project Budget				\$ 17,800,000
Amount Committed				\$ 16,937,343
Remaining Budget				\$ 862,657
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/Engineer	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
				\$ -
DSA Fees/ Assessments & Fees	Division of State Architect	\$ 45,436	\$ 45,436	\$ -
				\$ -
Furniture & Equipment	Building Block Interiors	\$ 177,458	\$ 177,378	\$ 80
				\$ -
Hazardous Waste	Millennium Consulting	\$ 21,985	\$ 21,721	\$ 264
				\$ -
Inspector	Anthonio Inc	\$ 312,061	\$ 312,061	\$ -
				\$ -
Main Construction	Arntz Builders	\$ 13,940,740	\$ 13,981,207	\$ (40,467)
	West America Bank (Escrow)	\$ 733,723	\$ 693,176	\$ 40,547
Other Construction	Safe 2 Play	\$ 1,860	\$ 1,860	\$ -
	North American Fencing	\$ 7,450	\$ 7,450	\$ -
Other planning cost	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	\$ -
Moving and Storage	No-Cal Moving Services	\$ 16,850	\$ 16,850	\$ -
	Valley Relocation	\$ 3,128	\$ 3,128	\$ -
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		\$ 16,937,343		
Total Project Expenditures to Date			\$ 16,852,141	
		Total Contract Balance		\$ 85,202

Project Budget Reconciliation

3/31/2025

Measure Y Allocation				\$ 92,750,000
Total Project Budget				\$ 92,750,000
Amount Committed				\$ 9,326,682
Remaining Budget				\$ 83,423,318
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD (a)	Custodial Payments	\$ 2,059	\$ 2,059	-
Architect/Engineer	Perkins Eastman Architect	\$ 1,234,302	\$ 584,551	\$ 649,751
	Terraphase Engineering	\$ 74,184	\$ 25,266	\$ 48,918
				\$ -
Consultant	Jensen Hughes	\$ 34,430		\$ 34,430
	CBRE Design Collective	\$ 116,992		\$ 116,992
DSA Fees/ Assessments & Fees	DSA Fee	\$ 462,500	\$ 462,500	\$ -
				\$ -
Inspector				\$ -
				\$ -
Main Construction	Alten-HKIT Architect	\$ 6,962,252	\$ 4,096,007	\$ 2,866,245
				\$ -
Other planning cost	Buildings & Grounds	\$ 118,449	\$ 118,449	\$ -
	Small Business Exchange	\$ 2,808	\$ 2,808	\$ -
	Daily Journal	\$ 5,000	\$ 2,099	\$ 2,901
	East Bay Blue Print	\$ 4,447	\$ 4,447	\$ -
	OUSD Print & Mail Service Reimburseme	\$ 2,814	\$ 2,814	\$ -
	Alameda Publishing Corp.	\$ 520	\$ 520	\$ -
				\$ -
Moving and Storage	Valley Relocation	\$ 72,965	\$ 13,112	\$ 59,853
Preliminary Fees				\$ -
Surveys	California Geological Survey	\$ -		\$ -
	Ninyo & Moore	\$ 44,572	\$ 27,479	\$ 17,093
Utilities	Pacific Gas & Electric	\$ 7,812	\$ 7,812	\$ -
Total Amount Committed		\$ 9,326,682		
Total Project Expenditures to Date			\$ 5,474,057	
			Total Contract Balance	\$ 3,852,625

Project Budget Reconciliation

3/31/2025

Measure Y Allocation				\$	3,320,000
Total Project Budget				\$	3,320,000
Amount Committed				\$	3,302,977
Remaining Budget				\$	17,023
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
Architect/ Engineer	Dialog Design	\$ 46,635	\$ 36,459	\$ 10,176	
Inspector	King Construction	\$ 115,930	\$ 113,450	\$ 2,480	
Main Construction	Redgwick Construction	\$ 3,049,800	\$ 3,039,205	\$ 10,595	
Other Planning Costs	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	
Testing	Construction Testing Services	\$ 80,723	\$ 80,723	\$ -	
	Total Contracted Amount	\$ 3,302,977			
	Total Expenditures to Date		\$ 3,275,591		
		Total Contract Balance		\$	27,386

Note:

Project Budget Reconciliation

3/31/2025

Measure Y Allocation				\$ 33,180,000
Fund 25				\$ 3,000,000
Total Project Budget				\$ 36,180,000
Amount Committed				\$ 5,154,515
Remaining Budget				\$ 31,025,485
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/ Engineer	Hardison Komastsu	\$ 4,380,716	\$ 1,483,995	\$ 2,896,721
Consultants	Cahill Contractors LLC	\$ 100,000		\$ 100,000
	Farallon Consulting LLC	\$ 58,081.00	\$ 41,825	\$ 16,256
	Jensen Hughes	\$ 46,475		\$ 46,475
	Michael Baker International	\$ 102,641	\$ 4,320	\$ 98,321
DSA	Division of State Architect	\$ 209,360	\$ 30,360	\$ 179,000
Hazardous Waste	ACC Environmental Consultants	\$ 10,170		\$ 10,170
	Dept of Toxics & Substances	\$ 1,500	\$ 1,500	\$ -
Other Planning Costs	Daily Journal	\$ 6,000	\$ 3,035	\$ 2,965
	East Bay Blue Print	\$ 3,000	\$ 1,555	\$ 1,445
	Small Business Exchange	\$ 2,500	\$ 702	\$ 1,798
Printing	City Print & Mail	\$ 2,940	\$ 2,940	\$ -
Surveys	Sandis Civil Engineers	\$ 30,470	\$ 29,655	\$ 815
Testing	AGS Inc.	\$ 195,862	\$ 178,057	\$ 17,805
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
	Total Contracted Amount	\$ 5,154,515		
	Total Expenditures to Date		\$ 1,782,744	
		Total Contract Balance		\$ 3,371,771

Project Budget Reconciliation

3/31/2025

Measure B Allocation				\$	1,000,000
Measure Y Allocation				\$	90,550,000
Total Project Budget				\$	91,550,000
Amount Committed				\$	60,502,183
Remaining Budget				\$	31,047,817
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
Architect/Engineer	HKIT	\$ 5,754,642	\$ 3,977,423	\$	1,777,219
	Terraphase Engineering	\$ 50,914	\$ 31,358	\$	19,556
	KW Engineering	\$ 103,770	\$ 16,055	\$	87,715
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	\$ 66,130	\$	6,612
Main Construction	Arntz Builders - Inc 1	\$ 1,932,364	\$ 1,874,113	\$	58,251
	Overaa & Co - Inc 1&2	\$ 49,000,000	\$ 4,844,972	\$	44,155,028
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	\$ 2,741	\$ 2,741	\$	-
	Small Business Exchange	\$ 5,850	\$ 5,850	\$	-
	Alameda Publishing corp	\$ 520	\$ 520	\$	-
	AGS	\$ 211,191	\$ 209,767	\$	1,423
	California Geological Survey	\$ 13,200	\$ 13,200	\$	-
Moving and Storage	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	\$ 781,951	\$	159,954
Testing	Applied Material	\$ 21,490	\$ 9,236	\$	12,254
Utilities	Pacific Gas & Electric	\$ 90,446	\$ 90,446	\$	-
	East Bay Municipal Utility District	\$ 180,964	\$ 180,964	\$	-
Total Amount Committed		\$ 60,502,183			
Total Project Expenditures to Date			\$ 12,937,573		
		Total Contract Balance		\$	47,564,610