

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOND OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
9/30/2025

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	\$ 20,151,888
Total Bond Revenue & Interest		B+C=D	\$ 455,151,888
Expenses & Adjustments through 9/30/2025		E	\$ 449,949,528
Measure B issued funds Available as of 10/01/2025 **		D-E=F	\$ 5,202,360
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	\$ 5,216,186
Total Bond Revenue & Interest		B+C=D	\$ 480,216,186
Expenses & Adjustments through 9/30/2025		E	\$ 454,856,808
Measure J issued funds Available as of 10/01/2025 **		D-E=F	\$ 25,359,378
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	\$ 18,566,909
Total Bond Revenue & Interest		B+C=D	\$ 388,566,909
Expenses & Adjustments through 9/30/2025		E	\$ 205,318,555
Measure Y issued funds Available as of 10/01/2025 **		D-E=F	\$ 183,248,354
Unissued Bonds Remaining		A-B=G	\$ 365,000,000

**Total available for Measure B, J & Y

\$ 213,810,092

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
Measure Y - 9/30/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 06/30/2025	FY 25/26 Expenditures	Cumulative Expenditure through 09/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 19,494,488	\$ 54,994,488	\$ 3,410,847	\$ 33,251	\$ 3,444,098	\$ 51,550,390	6%	Design
Data Center Router	Facilities	24181		\$ 2,900,000	\$ 2,900,000	\$ -	\$ 271,224	\$ 271,224	\$ 2,628,776	9%	Design
Garfield ES	Site Renovation	22102	\$ 56,700,000	\$ 14,000,000	\$ 70,700,000	\$ 2,563,565	\$ 37,184	\$ 2,600,748	\$ 68,099,252	4%	Design
McClymonds HS	Site Renovation	21110	\$ 65,000,000	\$ 27,750,000	\$ 92,750,000	\$ 6,008,016		\$ 6,008,016	\$ 86,741,984	6%	Design
Melrose Leadership Academy	Maxwell Park & Sherman Schematic Design Services	22126	\$ 46,180,000	\$ (13,000,000)	\$ 33,180,000	\$ 2,711,868	\$ 92,832	\$ 2,804,700	\$ 30,375,300	8%	Design
Roosevelt	Site Renovation	19101	\$ 70,600,000	\$ 19,950,000	\$ 90,550,000	\$ 16,724,681	\$ 4,165,391	\$ 20,890,072.25	\$ 69,659,928	23%	Design
District Wide Energy Eff & Sustainability	Cal Shape Plumbing	24176		\$ 204,056	\$ 204,056	\$ 7,000		\$ 7,000	\$ 197,056	3%	Design
District Wide Energy Eff & Sustainability	Castlemont HS Battery Backup	22130	\$ 200,000	\$ 150,000	\$ 350,000	\$ 7,971		\$ 7,971	\$ 342,029	2%	Design
District Wide Energy Eff & Sustainability	Oakland Tech HS Battery Backup	22131	\$ 200,000	\$ 150,000	\$ 350,000	\$ 34,202	\$ 2,999	\$ 37,201	\$ 312,799	11%	Design
District Wide - Facilities & Tech	International Community Center	25025		\$ 3,378,565	\$ 3,378,565	\$ 61,146	\$ (508)	\$ 60,638	\$ 3,317,927	2%	Design
District Wide - Facilities & Tech	McClymond HS Turf Replacement	25009		\$ 3,000,000	\$ 3,000,000	\$ 170,009	\$ 152,023	\$ 322,032	\$ 2,677,968	11%	Design
District Wide - Facilities & Tech	Oakland HS Turf Replacement	25024		\$ 3,383,107	\$ 3,383,107	\$ 55,416	\$ 7,118	\$ 62,534	\$ 3,320,573	2%	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
District Wide - Health & Safety	1025 2nd Ave. Paul Robeson Stabilization	25054		\$ 650,000	\$ 650,000	\$ -		\$ -	\$ 650,000	0%	Design
District Wide - Health & Safety	Brookfield ES Security Improvement	25049		\$ 94,500	\$ 94,500	\$ 7,516		\$ 7,516	\$ 86,984	8%	Design
District Wide - Health & Safety	Emerson ES Security Improvement	25050		\$ 84,000	\$ 84,000	\$ 7,487		\$ 7,487	\$ 76,513	9%	Design
District Wide - Health & Safety	EOP Electric Vehicle Charger	25078		\$ 50,000	\$ 50,000	\$ 3,023		\$ 3,023	\$ 46,978	6%	Design
District Wide - Health & Safety	Ethel Moore Building Stabilization	25056		\$ 650,000	\$ 650,000	\$ 7,563		\$ 7,563	\$ 642,437	1%	Design
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 343,650	\$ 18,111	\$ 361,761	\$ 3,638,239	9%	Design
District Wide - Health & Safety	Franklin ES Security Improvement	25052		\$ 77,000	\$ 77,000	\$ 7,516		\$ 7,516	\$ 69,484	10%	Design
District Wide - Health & Safety	Hillside @ Castlemont Building Demolition	25059		\$ 190,000	\$ 190,000	\$ 7,603		\$ 7,603	\$ 182,397	4%	Design
District Wide - Health & Safety	Lockwood ES Security Improvement	25051		\$ 140,000	\$ 140,000	\$ 7,516		\$ 7,516	\$ 132,484	5%	Design
District Wide - Health & Safety	Prescott ES Security Improvement	25053		\$ 94,500	\$ 94,500	\$ 7,487	\$ 21	\$ 7,508	\$ 86,992	8%	Design
District Wide - Health & Safety	Ralph J Bunche Building Demolition	25058		\$ 1,415,000	\$ 1,415,000	\$ 34,416	\$ 9,240	\$ 43,656	\$ 1,371,344	3%	Design
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 17,788,216	\$ 9,580	\$ 17,797,796	\$ 202,204	99%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ 5,000,000	\$ 55,000,000	\$ 54,381,476	\$ 21,754	\$ 54,403,230	\$ 596,770	99%	Construction
Laurel CDC	Site Renovation	17126	\$ 11,500,000	\$ 3,500,000	\$ 15,000,000	\$ 14,738,112		\$ 14,738,112	\$ 261,888	98%	Construction
District Wide Energy Eff & Sustainability	CALSHAPE Ventilation	23140		\$ 2,500,000	\$ 2,500,000	\$ 574,979		\$ 574,979	\$ 1,925,021	23%	Construction
District Wide Energy Eff & Sustainability	Solar PPA (Group 1)	21118	\$ 825,000	\$ 1,075,000	\$ 1,900,000	\$ 1,778,238		\$ 1,778,238	\$ 121,762	94%	Construction
District Wide Energy Eff & Sustainability	Solar Photovoltaics	24155		\$ 5,000,000	\$ 5,000,000	\$ 477,165	\$ 1,055,352	\$ 1,532,518	\$ 3,467,482	31%	Construction
District Wide - Facilities & Tech	East Oakland Pride Site Improvement	22144	\$ 1,300,000	\$ 1,777,553	\$ 3,077,553	\$ 2,932,532		\$ 2,932,532	\$ 145,021	95%	Construction

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 06/30/2025	FY 25/26 Expenditures	Cumulative Expenditure through 09/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide - Facilities & Tech	UPA Roof Replacement	22142	\$ 900,000	\$ 236,000	\$ 1,136,000	\$ 1,133,707		\$ 1,133,707	\$ 2,293	100%	Construction
District Wide - Facilities & Tech	Various Technology Equipment Purchase	23134		\$ 120,000	\$ 120,000	\$ 69,229		\$ 69,229	\$ 50,771	58%	Construction
District Wide - Facilities & Tech	West Oakland MS Windows Replacement	22147	\$ 717,380	\$ 9,107,620	\$ 9,825,000	\$ 8,223,303	\$ 82,899	\$ 8,306,202	\$ 1,518,798	85%	Construction
District Wide - Health & Safety	Bella Vista CDC Fire & Intrusion Alarm	21104		\$ 434,885	\$ 434,885	\$ 395,945	\$ 2,415	\$ 398,359	\$ 36,526	92%	Construction
District Wide - Health & Safety	Claremont MS Security Improvement	24124		\$ 225,000	\$ 225,000	\$ 106,407	\$ 14,770	\$ 121,177	\$ 103,823	54%	Construction
District Wide - Health & Safety	Hillcrest ES Security Improvement	24177		\$ 110,000	\$ 110,000	\$ 63,937		\$ 63,937	\$ 46,063	58%	Construction
District Wide - Health & Safety	Hintil Kuu CDC Fire & Intrusion Alarm	21105		\$ 499,535	\$ 499,535	\$ 429,814	\$ 665	\$ 430,479	\$ 69,056	86%	Construction
District Wide - Health & Safety	Montera MS Security Improvement	24126		\$ 225,000	\$ 225,000	\$ 143,813	\$ 7,004	\$ 150,816	\$ 74,184	67%	Construction
District Wide - Health & Safety	Roosevelt MS Security Improvement	24127		\$ 227,000	\$ 227,000	\$ 96,549		\$ 96,549	\$ 130,451	43%	Construction
District Wide - Health & Safety	Various Door Entry Upgrades 1	25000		\$ 114,100	\$ 114,100	\$ 83,319		\$ 83,319	\$ 30,781	73%	Construction
District Wide - Health & Safety	Various Door Entry Upgrades 2	25001		\$ 101,150	\$ 101,150	\$ 70,019		\$ 70,019	\$ 31,131	69%	Construction
District Wide - Health & Safety	Various Door Entry Upgrades 3	25011		\$ 71,750	\$ 71,750	\$ 29,948		\$ 29,948	\$ 41,802	42%	Construction
District Wide - Health & Safety	Westlake MS Security Improvement	24129		\$ 227,000	\$ 227,000	\$ 111,783	\$ 8,759	\$ 120,542	\$ 106,458	53%	Construction
Central Office Relocation	Moving	22105	\$ 300,000	\$ 12,871	\$ 312,871	\$ 312,871		\$ 312,871	\$ -	100%	Completed
District Wide Energy Eff & Sustainability	Solar PPA (Group 2)	23110	\$ 375,000	\$ (337,265)	\$ 37,735	\$ 37,735		\$ 37,735	\$ -	100%	Completed
District Wide Energy Eff & Sustainability	Solar PPA (Group 3)	23111	\$ 375,000	\$ (374,850)	\$ 150	\$ 150		\$ 150	\$ -	100%	Completed
District Wide - Facilities & Tech	Bridges Academy (Trust for Public Land)	23117	\$ 100,000	\$ -	\$ 100,000	\$ 68,233		\$ 68,233	\$ 31,767	68%	Completed
District Wide - Facilities & Tech	Castlemont Field / Bleachers	17115	\$ 4,900,000	\$ -	\$ 4,900,000	\$ 4,589,816		\$ 4,589,816	\$ 310,184	94%	Completed
District Wide - Facilities & Tech	Comm Day IT Relocation	22155	\$ 350,000	\$ 30,000	\$ 380,000	\$ 373,377		\$ 373,377	\$ 6,623	98%	Completed
District Wide - Facilities & Tech	Kaiser CDC Outdoor Learning	21112	\$ 2,600,000	\$ -	\$ 2,600,000	\$ 1,811,341		\$ 1,811,341	\$ 788,659	70%	Completed
District Wide - Facilities & Tech	Roosevelt MS Gym Roof Replacement	24118		\$ 900,000	\$ 900,000	\$ 747,639		\$ 747,639	\$ 152,361	83%	Completed
District Wide - Health & Safety	Brett MS Security Improvement	23133		\$ 164,000	\$ 164,000	\$ 114,264		\$ 114,264	\$ 49,736	70%	Completed
District Wide - Health & Safety	Castlemont Security Improvement	23104	\$ 350,000	\$ (15,661)	\$ 334,339.13	\$ 334,339.13		\$ 334,339	\$ -	100%	Completed
District Wide - Health & Safety	CCPA Security Improvement	23114	\$ 234,500	\$ -	\$ 234,500	\$ 192,551		\$ 192,551	\$ 41,949	82%	Completed
District Wide - Health & Safety	Elmhurst MS Security Improvement	24109		\$ 169,000	\$ 169,000	\$ 116,550		\$ 116,550	\$ 52,450	69%	Completed
District Wide - Health & Safety	Emerson Door Entry	24141		\$ 30,000	\$ 30,000	\$ 26,297		\$ 26,297	\$ 3,703	88%	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	Frick MS Security Improvement	23132		\$ 220,000	\$ 220,000	\$ 210,981		\$ 210,981	\$ 9,019	96%	Completed
District Wide - Health & Safety	Grass Valley Door Entry	24145		\$ 30,000	\$ 30,000	\$ 26,623		\$ 26,623	\$ 3,377	89%	Completed
District Wide - Health & Safety	Hintil Kuu Door Entry	24144		\$ 30,000	\$ 30,000	\$ 26,907		\$ 26,907	\$ 3,093	90%	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	Manzanita Door Entry	24142		\$ 30,000	\$ 30,000	\$ 27,987		\$ 27,987	\$ 2,013	93%	Completed
District Wide - Health & Safety	MPA MS Security Improvement	24125		\$ 225,000	\$ 225,000	\$ 133,259		\$ 133,259	\$ 91,741	59%	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	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	Oakland HS Security Improvement	22135	\$ 260,650	\$ (4,013)	\$ 256,637	\$ 256,637		\$ 256,637	\$ -	100%	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	Santa Fe Door Entry	24143		\$ 30,000	\$ 30,000	\$ 28,482		\$ 28,482	\$ 1,518	95%	Completed
District Wide - Health & Safety	Skyline HS Fire & Intrusion Alarm	24160		\$ 10,000	\$ 10,000	\$ 9,140		\$ 9,140	\$ 860	91%	Completed

Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 06/30/2025	FY 25/26 Expenditures	Cumulative Expenditure through 09/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide - Health & Safety	Skyline HS, Rudsdale, Sojourne Truth Security Improvement	22153	\$ 275,000	\$ (14,896)	\$ 260,104	\$ 260,104		\$ 260,104	\$ -	100%	Completed
District Wide - Health & Safety	UPA MS Security Improvement	24128		\$ 225,000	\$ 225,000	\$ 176,918		\$ 176,918	\$ 48,082	79%	Completed
District Wide - Health & Safety	Various B&G Deferred Roof & Plumbing	25101		\$ 150,500	\$ 150,500	\$ 150,500		\$ 150,500	\$ -	100%	Completed
Interim Housing	1000 Broadway Rent	22129	\$ 4,700,000	\$ (689,339)	\$ 4,010,661	\$ 4,010,661		\$ 4,010,661	\$ -	100%	Completed
Melrose Leadership Academy	Maxwell Park Living Schoolyard	22120	\$ 3,320,000	\$ -	\$ 3,320,000	\$ 3,302,790		\$ 3,302,790	\$ 17,210	99%	Completed
Hilcrest ES	New Kitchen		\$ 1,700,000	\$ (1,700,000)	\$ -	\$ -		\$ -	\$ -	0%	Cancelled
Piedmont ES	New Kitchen		\$ 2,000,000	\$ (2,000,000)	\$ -	\$ -		\$ -	\$ -	0%	Cancelled
District Wide Energy Eff & Sustainability	Oakland HS Battery Backup	21117	\$ 350,000	\$ -	\$ 350,000	\$ -		\$ -	\$ 350,000	0%	Cancelled
District Wide - Facilities & Tech	Life Academay Turf Replacement	25026		\$ 1,000,000	\$ 1,000,000	\$ -		\$ -	\$ 1,000,000	0%	Not Started
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
District Wide Lead Abatement	Lead Abatement (Unallocated)			\$ 10,712,115	\$ 10,712,115	\$ -		\$ -	\$ 10,712,115	0%	Not Started
District Wide Energy Eff & Sustainability	(Unallocated)	N/A	\$ 36,675,000	\$ (20,861,261)	\$ 15,813,739	\$ -		\$ -	\$ 15,813,739	0%	N/A
District Wide - Facilities & Tech	Unallocated	N/A	\$ 95,032,620	\$ (48,931,885)	\$ 46,100,735	\$ -		\$ -	\$ 46,100,735	0%	N/A
District Wide - Health & Safety	Unallocated	N/A	\$ 38,000,000	\$ (16,614,772)	\$ 21,385,228.47	\$ -		\$ -	\$ 21,385,228	0%	N/A
Bond Program Contingency	Contingency	N/A	\$ 67,339,704	\$ (5,262,354)	\$ 62,077,350	\$ -		\$ -	\$ 62,077,350	0%	N/A
Bond Program Management	Program Coordination	N/A	\$ 56,000,000	\$ (6,191,455.00)	\$ 49,808,545	\$ 41,480,344	\$ 2,442,596	\$ 43,922,940	\$ 5,885,605	88%	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
Grand Total			\$ 735,000,000	\$ -	\$ 735,000,000	\$ 196,883,877	\$ 8,434,678	\$ 205,318,555	\$ 529,681,445	28%	

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 9/30/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2025	Current FY 25/26 Expenditures	Cumulative Expenditure through 9/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide Lead Abatement Group 1	Lead Abatement	25048		\$ 500,000	\$ 500,000	\$ 84,538	\$ 293,308	\$ 377,846	\$ 122,154	76%	Design
District Wide Lead Abatement Group 2	Lead Abatement	25080		\$ 500,000	\$ 500,000	\$ 7,537	\$ 18,395	\$ 25,931	\$ 474,069	5%	Design
District Wide Lead Abatement Group 3	Lead Abatement	25081		\$ 500,000	\$ 500,000	\$ -	\$ 30,999	\$ 30,999	\$ 469,001	6%	Design
District Wide Lead Abatement Group 4	Lead Abatement	25082		\$ 500,000	\$ 500,000	\$ -	\$ 6,466	\$ 6,466	\$ 493,534	1%	Design
District Wide Lead Abatement Group 5	Lead Abatement	25083		\$ 500,000	\$ 500,000	\$ -	\$ 6,781	\$ 6,781	\$ 493,219	1%	Design
Fremont HS	Modernization	22156		\$ 15,000,000	\$ 15,000,000	\$ 1,608,175	\$ 1,286,673	\$ 2,894,847	\$ 12,105,153	19%	Design
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	\$ 3,932,753	\$ 4,321	\$ 3,937,074	\$ 182,926	96%	Construction
	Data Center Move	24106		\$ 300,000	\$ 300,000	\$ 191,489		\$ 191,489	\$ 108,511	64%	Construction
District Wide Facilities Utilities	Operation & Maintenance	21109		\$ 417,975	\$ 417,975	\$ 216,958		\$ 216,958	\$ 201,016	52%	Construction
East Oakland Pride	Site Improvements	22144		\$ 1,534,000	\$ 1,534,000	\$ 1,518,802		\$ 1,518,802	\$ 15,198	99%	Construction
Elmhurst & Manzanita	Electrical	23129		\$ 50,000	\$ 50,000	\$ 30,518	\$ (0)	\$ 30,518	\$ 19,483	61%	Construction
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ 201,160		\$ 201,160	\$ 129,740	61%	Construction
Laurel ES	Child Development Center	17126	\$ 3,500,000	\$ (700,000)	\$ 2,800,000	\$ 2,139,080	\$ 1,300	\$ 2,140,380	\$ 659,620	76%	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	\$ 289,053		\$ 289,053	\$ 10,947	96%	Construction
Various Sites CSI	California Solar Initiative	13128	\$ 31,000,000	\$ -	\$ 31,000,000	\$ 29,543,907		\$ 29,543,907	\$ 1,456,093	95%	Construction
Various Sites DSA	DSA Legacy	22119		\$ 805,000	\$ 805,000	\$ 486,134	\$ 24,309	\$ 510,442	\$ 294,558	63%	Construction
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

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 9/30/2025											
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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
	Scoreboard	15136	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
	Turf Field Replacement	17115	\$ 2,400,000	\$ 2,496,697	\$ 4,896,697	\$ 4,896,697		\$ 4,896,697	\$ -	100%	Completed
Central Office Consolidation	Moving	22105		\$ 182,471	\$ 182,471	\$ 182,471		\$ 182,471	\$ -	100%	Completed
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	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	\$ 23,771.48		\$ 23,771	\$ -	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
	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
	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	\$ (0)	\$ 665,250	\$ 665,250		\$ 665,250	\$ -	100%	Completed
	Field	15128	\$ 1,100,000	\$ (1,569)	\$ 1,098,431	\$ 1,098,431		\$ 1,098,431	\$ -	100%	Completed
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	\$ 97,856,617	\$ 541	\$ 97,857,157	\$ 4,142,843	96%	Completed
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	\$ 0	\$ 912,740	\$ 912,740		\$ 912,740	\$ -	100%	Completed
	Paving	13136	\$ 613,787	\$ (0)	\$ 613,787	\$ 613,787		\$ 613,787	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 9/30/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2025	Current FY 25/26 Expenditures	Cumulative Expenditure through 9/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
	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	\$ 35,637,423		\$ 35,637,423	\$ 128,577	100%	Completed
	Video Surveillance	20117		\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	\$ -	100%	Completed
Global Family	Playmatting and Playstructure	17116	\$ 91,305	\$ 10,155	\$ 101,460	\$ 101,460		\$ 101,460	\$ -	100%	Completed
	Site Improvement	22143		\$ 172,325	\$ 172,325	\$ 172,325		\$ 172,325	\$ -	100%	Completed
Grass Valley	Playmatting and Playstructure	16110	\$ 113,217	\$ -	\$ 113,217	\$ 113,217		\$ 113,217	\$ -	100%	Completed
Havenscourt	Science Labs	15118	\$ 3,000,000	\$ (384,365)	\$ 2,615,635	\$ 2,615,635		\$ 2,615,635	\$ -	100%	Completed
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
	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
	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
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	\$ 999,914	\$ 17,099,914	\$ 17,099,914		\$ 17,099,914	\$ -	100%	Completed
	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

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 9/30/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2025	Current FY 25/26 Expenditures	Cumulative Expenditure through 9/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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
	Prop 39E Boiler Replacement	15119	\$ 160,000	\$ (85,759)	\$ 74,241	\$ 74,240.75		\$ 74,241	\$ -	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	\$ (132,953)	\$ 267,047	\$ 267,047		\$ 267,047	\$ -	100%	Completed
	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	\$ (301,608)	\$ 96,169	\$ 96,169		\$ 96,169	\$ -	100%	Completed
Oak Tech / Far West /Roosevelt/Piedmont	Restroom Renovation	13190	\$ 698,932	\$ (0)	\$ 698,932	\$ 698,931.64		\$ 698,932	\$ -	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
	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	\$ (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
	Scoreboard	15134	\$ 29,750	\$ -	\$ 29,750	\$ 29,750		\$ 29,750	\$ -	100%	Completed
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
Stadium HS	Paving	13139	\$ 11,008	\$ -	\$ 11,008	\$ 11,008		\$ 11,008	\$ -	100%	Completed
	Turf Field Replacement	13197	\$ 1,929,463	\$ 0	\$ 1,929,463	\$ 1,929,463		\$ 1,929,463	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 9/30/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2025	Current FY 25/26 Expenditures	Cumulative Expenditure through 9/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
Skyline HS	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	\$ (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 Infrastructure Upgrades (Erate)	N/A	\$ 2,450,000	\$ 444,208	\$ 2,894,208	\$ 2,894,208		\$ 2,894,208	\$ -	100%	Completed
	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	\$ 48,407,938.40		\$ 48,407,938	\$ -	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	\$ 1,871,652.18		\$ 1,871,652	\$ -	100%	Completed
Various Sites Finishing Kitchen	Finishing Kitchen	16104	\$ 384,549	\$ (222,159)	\$ 162,390	\$ 162,390		\$ 162,390	\$ -	100%	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	\$ (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		\$ 112,328	\$ 112,328	\$ 112,328		\$ 112,328	\$ -	100%	Completed
955 High Street	Data Cabling VOIP installation	24122		\$ 76,973	\$ 76,973	\$ 76,973		\$ 76,973	\$ -	100%	Completed
Brookfield ES	Intensive support	15103	\$ 2,500,000	\$ (1,274,704)	\$ 1,225,296	\$ 225,296		\$ 225,296	\$ 1,000,000	18%	Rescind
.....	Finishing Kitchen	13175	\$ 757,079	\$ (54,541)	\$ 702,538	\$ 702,538		\$ 702,538	\$ -	100%	Completed

OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM HISTORICAL EXPENDITURES DETAILS BY SITE											
MEASURE J - 9/30/2025											
Sites	Projects	Project Number	Original Board Approved Budget	Cumulative Changes	Current Budget	Cumulative Expenditure through 6/30/2025	Current FY 25/26 Expenditures	Cumulative Expenditure through 9/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
Hillcrest	Playmatting and Playstructure	16113	\$ 118	\$ -	\$ 118	\$ 118		\$ 118	\$ -	100%	Completed
Oakland Tech	Health clinic	13198	\$ 450,000	\$ (212,675)	\$ 237,325	\$ 237,325		\$ 237,325	\$ -	100%	Completed
Piedmont ES	Finishing Kitchen	13184	\$ 708,372	\$ (59,725)	\$ 648,647	\$ 648,647		\$ 648,647	\$ -	100%	Completed
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 Sites Lead Abatement (Unallocated)	Lead Abatement	N/A	\$ 2,300,000	\$ (300,000)	\$ 2,000,000	\$ -		\$ -	\$ 2,000,000	0%	Not Started
Various Sites Roofing	Roofing		\$ 700,000	\$ (175,001)	\$ 524,999	\$ -		\$ -	\$ 524,999	0%	Not Started
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	\$ 34,000,000.00	\$ 4,723,966	\$ 38,723,966	\$ 43,063,175		\$ 43,063,175	\$ (4,339,209)	111%	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 Program Contingency	Contingency	N/A	\$ 3,233,813	\$ (3,233,813)	\$ -			\$ -	\$ -	0%	N/A
Bond Restricted Draw	Interim Housing / Broadway Rent	N/A	\$ 14,480,000	\$ 1,544,430	\$ 16,024,430	\$ 16,024,430		\$ 16,024,430	\$ -	100%	N/A
Cost of bonds--\$175M	Series 2019 A & B	N/A	\$ 58,280	\$ -	\$ 58,280	\$ 58,280		\$ 58,280	\$ -	100%	N/A
Facility Master Plan	Facility Master Plan	N/A	\$ 2,500,000	\$ (431,432)	\$ 2,068,568	\$ 2,068,568		\$ 2,068,568	\$ -	100%	N/A
Adjustments	Close-Out Adjustment	N/A	\$ 21,088	\$ -	\$ 21,088	\$ 21,088		\$ 21,088	\$ -	100%	N/A
Msr J Series 2019A	Consultants (Arbitrage)	N/A		\$ 75,000	\$ 75,000	\$ 9,850		\$ 9,850	\$ 65,150	13%	N/A
Total Measure J			\$ 475,000,000	\$ 5,216,185	\$ 480,216,186	\$ 453,183,716	\$ 1,673,092	\$ 454,856,808	\$ 25,359,378	95%	

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 9/30/2025

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 6/30/2025	FY 25/26 Y. T. D Expenditures	Cumulative Expenditure through 9/30/2025	Budget to Actual Balance	Expenditure as a % of Budget	Project Status
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
Oakland Int'l	Intrusion Alarm	21103		\$ 3,500	\$ 3,500	\$ 750		\$ 750	\$ 2,750	21%	Construction
Roosevelt	Second Mod. (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 592,302		\$ 592,302.14	\$ 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	\$ 292,594	\$ 14,887	\$ 307,481	\$ 292,519	51%	Construction
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
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
La Escuelita & Dewey	Security Improvement	23101		\$ 202,215	\$ 202,215	\$ 202,215		\$ 202,215	\$ -	100%	Completed
Madison	Expansion	13124	\$ 4,600,000	\$ 600,000	\$ 5,200,000	\$ 5,099,364		\$ 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	\$ 26,877,807		\$ 26,877,807	\$ 122,193	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
Westlake	Turf Field	15137	\$ 66,229	\$ (28,435)	\$ 37,794	\$ 37,794		\$ 37,794	\$ -	100%	Completed
Msr B Series 2016A	Consultants (Arbitrage)	N/A	\$ 500,000	\$ (498,250)	\$ 1,750	\$ 1,750		\$ 1,750	\$ -	100%	Completed
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
Bond Contingency	Contingency	N/A	\$ 2,435,000	\$ (469,706)	\$ 1,965,294	\$ -			\$ 1,965,294	0%	N/A
Bond Program Coordination	Facilities Operation Expenses	NA	\$ 1,000,000	\$ (1,000,000)	\$ -			\$ -	\$ -	0%	N/A
Total - Measure B			\$ 65,000,000	\$ 2,740,309	\$ 67,740,309	\$ 62,522,724	\$ 14,887	\$ 62,537,611	\$ 5,202,698	92%	

OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM							9/30/2025
FUND 25 - DEVELOPER FEES & RE-DEVELOPMENT							
		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/2025	FY 2025/2026 YTD	
Beginning Fund Balance		\$ 10,740,713	\$ 17,486,329	\$ 20,233,439	\$ 21,768,241	\$ 23,165,430	
Total Revenue		\$ 6,743,263	\$ 3,546,695	\$ 3,277,411	\$ 2,482,762	\$ 150,097	
Total Expense		\$ (76,526)	\$ (320,644)	\$ (1,742,609)	\$ (1,085,573)	\$ (54,954)	
Adjustments		\$ 78,879	\$ (478,942)	\$ -			
Ending Fund Balance		\$ 17,486,329	\$ 20,233,439	\$ 21,768,241	\$ 23,165,430	\$ 23,260,572	

Project	Project Number	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	FY 2024/2025 Expenditure	FY 2025/2026 Expenditure	Total
Bella Vista CDC Fire & Intrusion Alarm	21104	\$ 16,335		\$ 60,066	\$ 3,910	\$ 37,040	\$ 117,350
Community School for Creative Education Fire Alarm	21101			\$ 43,648	\$ 10,310		\$ 53,958
Community School for Creative Education Intrusion Alarm	23131			\$ 20,200	\$ 31,076		\$ 51,276
East Oakland Pride Fire Alarm	15110			\$ 165,355	\$ 103,907		\$ 269,262
City of Oakland - Developer Fee Refund	N/A		\$ 1,444	\$ 794,365			\$ 795,810
Fire & Intrusion Alarm Meeting	19129				\$ 13,838		\$ 13,838
Facilities & shops @955 High St. Fire & Intrusion alarm	21106			\$ 98,601	\$ 53,897		\$ 152,498
Facilities & shops @955 High St. Sprinkler	21108				\$ 15,889		\$ 15,889
Fremont HS Replacement	13158	\$ 14,351	\$ 40,180				\$ 54,531
Hintil Kuu CDC Fire & Intrusion Alarm	21105			\$ 1,124	\$ 432,733		\$ 433,857
Madison Expansion	13124		\$ 750	\$ 540,700	\$ 400,000		\$ 941,450
MLK Fire & Intrusion Alarm	15111			\$ 18,550	\$ 15,447	\$ 2,192	\$ 36,190
Oakland Int'l Intrusion Alarm	21103	\$ 14,098	\$ 140,792		\$ 4,567	\$ 222	\$ 159,679
Westlake MS Intrusion Alarm	21102	\$ 31,116	\$ 137,478				\$ 168,594
Facilities Operation Expense	N/A	\$ 625				\$ 15,500	\$ 16,125
Total		\$ 76,526	\$ 320,644	\$ 1,742,609	\$ 1,085,573	\$ 54,954	\$ 3,280,306

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

9/30/2025

		FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26 YTD	
Beginning Fund Balance		\$ 10,009,848	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	\$ 9,295,634	
Total Revenue		\$ 4,146,202	\$ 212,279	\$ 3,519,892	\$ 631,200	\$ 70,978	
Total Expense		\$ (2,265,384)	\$ (1,493,259)	\$ (1,780,221)	\$ (3,403,044)	\$ (3,057)	
Adjustments		\$ 84,027	\$ (365,905)	\$ -	\$ -		
Ending Fund Balance		\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	\$ 9,295,634	\$ 9,363,555	

DETAILS OF EXPENDITURES

Project	Project Number	FY 2021/2022 Expenditure	FY 2022/2023 Expenditure	FY 2023/2024 Expenditure	FY 2024/2025 Expenditure	FY 2025/2026 Expenditure	TOTAL
Asset Mgmt & Real Prop	24156				\$ 84,551		\$ 84,551
Cole Administration Center	19119	\$ 1,444,839	\$ 663,174	\$ 340,483	\$ 201,342	\$ 4,209	\$ 2,654,048
Consultants	N/A	\$ 16,075					\$ 16,075
DSA Legacy	N/A	\$ 118,711	\$ 65,665				\$ 184,376
East Oakland Pride/Webster Playmatting & Playstructure	17117		\$ 11				\$ 11
East Oakland Pride Site Improvement	22144			\$ 64,144	\$ 135,626		\$ 199,770
Environmental Service Brownsfield Assesment & Cleanup	24159				\$ 4,994	\$ (1,152)	\$ 3,842
Facilities Master Plan	24119				\$ 922,956		\$ 922,956
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	\$ 331,957		\$ 2,364,159
Urban Promise Academy Portable Relocation	22151		\$ 30,735	\$ 106,561	\$ 1,464,144		\$ 1,601,439
Various Gym Improvement	24175				\$ 45,000		\$ 45,000
Various Sites Marquee Sign	24131			\$ 114,032			\$ 114,032
Various Solar Audit	24110				\$ 93,850		\$ 93,850
Total		\$ 2,265,384	\$ 1,493,259	\$ 1,780,221	\$ 3,403,044	\$ 3,057	\$ 8,944,965

Oakland Unified School District
Facilities Planning and Management

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

Project Budget Reconciliation

9/30/2025

Measure Y Allocation				\$ 54,994,488
Fund 25				\$ 13,000,000
Esser Fund 01				\$ 5,512
Total Project Budget				\$ 68,000,000
Amount Committed				\$ 18,216,964
Remaining Budget				\$ 49,783,036
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
OUSD Overtime (a)	Overtime for miscellaneous services by B&G and Custodian Department	\$ 468	\$ 468	\$ -
Architects/Engineers	Overaa Construction	\$ 15,537,057	\$ 1,916,970	\$ 13,620,087
	Shah Kawasaki Architects	\$ 1,572,256	\$ 959,595	\$ 612,661
Assessments & Fees	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
	Ninyo & Moore	\$ 14,490	\$ 14,476	\$ 14
Consultant Expense	ACC Environmental	\$ 46,596		\$ 46,596
	Brailsford & Dunlavey	\$ 61,125	\$ 61,125	\$ -
	Cordoba Corp	\$ 69,262	\$ 69,262	\$ -
	Cumming Management Corp.	\$ 122,960	\$ 122,960	\$ -
	Cumming Management Corp.	\$ 14,740	\$ 14,740	\$ -
	Jensen Hughes	\$ 82,667	\$ 6,497	\$ 76,170
	KW Engineering	\$ 98,868		\$ 98,868
	Terraphase Engineering	\$ 264,653	\$ 64,529	\$ 200,124
	Professional Services Industries	\$ 3,927	\$ 3,570	\$ 357
Furniture<\$5,000	Building Block Interiors	\$ 451	\$ 451	\$ -
Hazardous Waste	Dept of Toxic & Substances	\$ 26,820	\$ 26,820	\$ -
Materials & Supplies	Crown Worldwide Moving	\$ 5,596	\$ 5,596	\$ -
Moving Expense	Corovan	\$ 7,247	\$ 7,247	\$ -
	Valley Relocation	\$ 8,283	\$ 8,283	\$ -
Other Construction	Comtel Systems Technology	\$ 52,879	\$ 16,177	\$ 36,702
	Digital Design Communications	\$ 86,008	\$ 86,008	\$ 0
	Fastsigns	\$ 918	\$ 835	\$ 83
	Johnson Controls (Interim Housing)	\$ 17,709	\$ 17,709	\$ -
	North American Fence & Railing	\$ 35,508	\$ 21,727	\$ 13,781
Other Planning Costs	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 5,427	\$ 5,189	\$ 238
	East Bay Blueprint	\$ 3,691	\$ 1,191	\$ 2,500
	Small Business Journal	\$ 3,500	\$ 1,404	\$ 2,096.00
Printing	City Print & Mail	\$ 5,430	\$ 5,430	\$ -
Surveys	Sandis Civil Engineering	\$ 60,500	\$ -	\$ 60,500
Testing	Johnson Controls (New Construction)	\$ 2,088		\$ 2,088
Total Amount Committed		\$ 18,216,964		
Total Project Expenditures to Date			\$ 3,444,098	
Total Contract Balance				\$ 14,772,866

Oakland Unified School District
Facilities Planning and Management

Project Name: Claremont Kitchen & MPR
Project Number: 15127

Project Budget Reconciliation

9/30/2025

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				\$	21,218,869
Remaining Budget				\$	52,803
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
Custodian Salary/Benefits	OUSD Custodian	\$ 25,751	\$ 25,751	\$	-
Architect/Engineer	S. Meek Architect	\$ 2,217,760	\$ 1,710,583	\$	507,177
	Consolidated Engineering	\$ 87,608	\$ 87,608	\$	-
	KW Engineer	\$ 86,834	\$ 85,443	\$	1,391
				\$	-
Consultants	Brailsford & Dunlavey	\$ 72,874	\$ 72,874	\$	-
	Cordoba Corp	\$ 42,170	\$ 42,170	\$	-
	Lamphier Gregory	\$ 16,720	\$ 16,720	\$	-
	Jensen Hughes	\$ 44,500	\$ 20,022	\$	24,478
DSA Fees/ Assessments & Fees	Divison of State Architect	\$ 121,250	\$ 121,250	\$	-
				\$	-
Furniture & Equipment	Trimark	\$ 14,820	\$ 14,820	\$	-
				\$	-
Hazardous Waste	Bayview Environmental Services	\$ 29,750	\$ 29,750	\$	-
	SCA Environmental	\$ 14,344	\$ 11,339	\$	3,005
Inspector	KDI Consultant	\$ 538,180	\$ 538,180	\$	-
				\$	-
Main Construction	Vila/Tulum JV	\$ 550,116	\$ 550,116	\$	-
	California Bank of Commerce-E	\$ 13,573	\$ 13,573	\$	-
	Arntz Builders	\$ 15,985,750	\$ 15,860,519	\$	125,231
	West America Bank-Escrow	\$ 799,286	\$ 796,065	\$	3,221
Other planning cost	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	\$	-
	State Water Resource	\$ 565	\$ 565	\$	-
	B & G Repair Reimbursement	\$ 20,645	\$ 20,645	\$	-
	Kitchen to Go	\$ 11,250	\$ 11,250	\$	-
Moving and Storage	Norcal Moving	\$ 1,000	\$ 1,000	\$	-
Preliminary Fees	Galifornia Geological Survey	\$ 3,600	\$ 3,600	\$	-
	PLS Survey	\$ 9,950	\$ 9,950	\$	-
	City of Oakland	\$ 13,364	\$ 13,364	\$	-
Portables Rentals	Mobile Modular	\$ 173,298	\$ 168,290	\$	5,008
Testing	ACC Environmental	\$ 21,305	\$ 21,305	\$	-
	Atlast Technical Consultant	\$ 26,892	\$ 26,892	\$	-
	Geosphere Consultant	\$ 25,000	\$ 22,250	\$	2,750
Utilities	East Bay Municipal	\$ 198,292	\$ 198,292	\$	-
				\$	-
Total Amount Committed		\$ 21,218,869			
Total Project Expenditures to Date			\$ 20,542,069		
Total Contract Balance				\$	676,799

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

9/30/2025

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				\$ 61,752,199
Remaining Budget				\$ 247,801
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Overtime (a)</i>	Overtime for miscellaneous services by B&G and Custodian department	\$ 5,099	\$ 5,099	\$ -
<i>Architect/ Engineer</i>	Shah Kawasaki Architects	\$ 4,269,119	\$ 4,156,098	\$ 113,021
<i>Assessment & Fees</i>	State Water Resources Control Board	\$ 1,304	\$ 1,304	\$ -
<i>Consultants</i>	Cordoba Corporation	\$ 239,017	\$ 239,017	\$ -
	Cummings Management Corporation	\$ 383,006	\$ 383,006	\$ -
	Hertz Environmental	\$ 46,750	\$ 39,402	\$ 7,348
	The Integral Group	\$ 13,334	\$ 13,334	\$ -
	Jensen Hughes	\$ 59,250	\$ 49,450	\$ 9,800
	Lamphier-Gregory	\$ 125,370	\$ 125,370	\$ -
<i>DSA Fees</i>	Division of State Architect	\$ 377,803	\$ 377,803	\$ -
<i>Hazardous Waste</i>	ACC Environmental	\$ 80,626	\$ 58,449	\$ 22,177
	Calif Department of Tax & Fee Admin	\$ 364,297	\$ 364,297	\$ -
	Dept of Toxics	\$ 200,662	\$ 155,757	\$ 44,905
<i>Inspector</i>	Anthonio, Inc.	\$ 1,407,725	\$ 1,321,450	\$ 86,275
<i>Main Construction</i>	Arntz Builders	\$ 51,485,842	\$ 51,485,840	\$ 2
<i>Moving</i>	Nor-cal	\$ 33,800	\$ 33,800	\$ -
	Valley Relocation	\$ 7,346	\$ 7,346	\$ -
<i>Other Construction</i>	B&G	\$ 28,795	\$ 28,795	\$ -
	Building Block Interiors	\$ 114,043	\$ 113,695	\$ 348
	Eclipse Electrical of California	\$ 1,750	\$ 1,610	\$ 140
	Tulum Innovative Engineering	\$ 194,060	\$ 98,000	\$ 96,060
<i>Other Planning Costs</i>	Bay Area News Group	\$ 4,500	\$ 4,352	\$ 148
	Daily Journal Corporation	\$ 6,423	\$ 4,782	\$ 1,641
	East Bay BluePrint	\$ 23,266	\$ 23,073	\$ 194
	FedEx	\$ 2,500	\$ 43	\$ 2,457
	PG&E	\$ 177,454	\$ 177,454	\$ -
	Small Business Exchange	\$ 3,436	\$ 936	\$ 2,500
<i>Other Services</i>	Building Block Interiors	\$ 2,927	\$ 2,927	\$ -
	Viatron Systems	\$ 346,423	\$ 346,423	\$ -
<i>Surveys</i>	Intrepid Electronic Systems	\$ 700	\$ 700	\$ -
<i>Testing</i>	Atlas Technical Consultants	\$ 84,646	\$ 79,788	\$ 4,858
	Consolidated Engineering Laboratories	\$ 598,446	\$ 337,723	\$ 260,723
	KW Engineering	\$ 311,778	\$ 311,778	\$ -
	Ninyo & Moore	\$ 628,906	\$ 575,417	\$ 53,489
<i>Utility Hook Up fees</i>	EBMUD	\$ 121,794	\$ 121,794	\$ -
	Total Contracted Amount	\$ 61,752,199		
	Total Expenditures to Date		\$ 61,046,112	
	Total Contract Balance			\$ 706,086

Note:

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

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

Project Name: Garfield Site Renovation

Project Number: 22102

Project Budget Reconciliation

9/30/2025

Measure Y Allocation				\$ 70,700,000
Total Project Budget				\$ 70,700,000
Amount Committed				\$ 6,166,552
Remaining Budget				\$ 64,533,448
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	\$ 2,195,007	\$ 2,946,088
	Terraphase Engineering	\$ 98,926	\$ 6,991	\$ 91,935
Assessment & Fees	Terraphase Engineering	\$ 108,697	\$ 10,621	\$ 98,076
Consultants	Brailsford & Dunlavey	\$ 132,955	\$ 132,955	\$ -
	Consolidated Engineering Laboratories	\$ 31,295	\$ 30,075	\$ 1,220
	Cordoba Corporation	\$ 15,072	\$ 15,072	\$ -
	Jensen Hughes (Fire & Intrusion plans)	\$ 165,000	\$ 15,779	\$ 149,221
	Jensen Hughes (Fire Sprinkler plans)	\$ 72,710		\$ 72,710
DSA	Division of State Architect	\$ 42,399	\$ 38,399	\$ 4,000
Hazardous Waste	ACC Environmental	\$ 59,744	\$ 14,850	\$ 44,894
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
Other Construction	Swinerton Builders	\$ 100,000		\$ 100,000
Other Planning Costs	Bay Area News Group	\$ 329	\$ 329	\$ -
	Daily Journal	\$ 5,077	\$ 4,001	\$ 1,076.11
	East Bay Blueprint	\$ 2,500	\$ 1,011	\$ 1,489.36
	Small Business Exchange	\$ 3,436	\$ 1,872	\$ 1,564.00
Surveys	Sandis Civil Engineers	\$ 56,584	\$ 56,152	\$ 432
Testing	Consolidated Engineering Laboratories	\$ 74,063	\$ 35,866	\$ 38,198
	EBMUD	\$ 369	\$ 369	\$ -
Utility Hook Up Fees	PG&E	\$ 3,500	\$ 3,500	\$ -
	Total Contracted Amount	\$ 6,166,552		
	Total Expenditures to Date		\$ 2,600,748	
	Total Contract Balance			\$ 3,565,804

Note:

Oakland Unified School District
Facilities Planning and Management

Project Name: Laurel CDC New Construction
Project Number: 17126

Project Budget Reconciliation

9/30/2025

Measure J Allocation				\$ 2,800,000
Measure Y Allocation				\$ 15,000,000
Total Project Budget				\$ 17,800,000
Amount Committed				\$ 16,956,955
Remaining Budget				\$ 843,045
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/Engineer	MultiStudio (Gould Evans)	\$ 1,004,436	\$ 966,840	\$ 37,596
	Jensen Hughes	\$ 28,400	\$ 23,400	\$ 5,000
	KW EGINEERING	\$ 53,340	\$ 50,881	\$ 2,460
	Terraphase Engineering	\$ 96,793	\$ 83,740	\$ 13,053
Consultant	Brailsford & Dunlavy	\$ 11,114	\$ 11,114	\$ -
DSA Fees/ Assessments & Fees	Division of State Architect	\$ 45,436	\$ 45,436	\$ -
Furniture & Equipment	Building Block Interiors	\$ 177,956	\$ 177,876	\$ 80
Hazardous Waste	Millennium Consulting	\$ 21,985	\$ 21,721	\$ 264
Inspector	Anthonio Inc	\$ 312,061	\$ 312,061	\$ -
Main Construction	Arntz Builders	\$ 13,981,287	\$ 13,981,207	\$ 81
	West America Bank (Escrow)	\$ 693,176	\$ 693,176	\$ -
Other Construction	Safe 2 Play	\$ 1,860	\$ 1,860	\$ -
	North American Fencing	\$ 7,450	\$ 7,450	\$ -
Other planning cost	CHPS	\$ 1,300	\$ 1,300	\$ -
	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		\$ 16,956,955		
Total Project Expenditures to Date			\$ 16,878,492	
			Total Contract Balance	\$ 78,462

Oakland Unified School District
Facilities Planning and Management

Project Name: McClymonds MOD
Project Number: 21110

Project Budget Reconciliation

9/30/2025

Measure Y Allocation				\$ 92,750,000
Total Project Budget				\$ 92,750,000
Amount Committed				\$ 15,487,861
Remaining Budget				\$ 77,262,139
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Custodian Salary/Benefits	OUSD Custodian	\$ 2,059	\$ 2,059	\$ -
Bond Program Management	Program Management	\$ 157,547	\$ 157,547	\$ -
Architect/Engineer	Perkins Eastman Architect	\$ 1,234,302	\$ 679,222	\$ 555,080
	Terraphase Engineering	\$ 110,143	\$ 61,585	\$ 48,558
				\$ -
Consultant	Jensen Hughes	\$ 34,430	\$ 4,695	\$ 29,735
	CBRE Design Collective	\$ 116,992	\$ 2,346	\$ 114,647
DSA Fees/ Assessments & Fees	DSA Fee	\$ 462,500	\$ 462,500	\$ -
				\$ -
Inspector	Anthonio Inc.	\$ 705,408		\$ 705,408
				\$ -
Main Construction	Alten-HKIT Architect	\$ 11,932,384	\$ 4,232,691	\$ 7,699,693
				\$ -
Other planning cost	Buildings & Grounds	\$ 118,449	\$ 118,449	\$ -
	Small Business Exchange	\$ 2,808	\$ 2,808	\$ -
	Daily Journal	\$ 5,000	\$ 3,138	\$ 1,862
	East Bay Blue Print	\$ 4,447	\$ 4,447	\$ -
	OUSD Print & Mail Service Reimbursement	\$ 2,814	\$ 2,814	\$ -
	Alameda Publishing Corp.	\$ 520	\$ 520	\$ -
	Hertz Environmental	\$ 32,200		\$ 32,200
Moving and Storage	Valley Relocation	\$ 72,965	\$ 72,965	\$ -
				\$ -
Testing	AGS	\$ 180,578	\$ 143,962	\$ 36,616
	Ninyo & Moore	\$ 283,524	\$ 27,479	\$ 256,045
Utilities	Pacific Gas & Electric	\$ 28,792	\$ 28,792	\$ -
Total Amount Committed		\$ 15,487,861		
Total Project Expenditures to Date			\$ 6,008,016	
		Total Contract Balance		\$ 9,479,844

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

Oakland Unified School District
Facilities Planning and Management

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

Project Budget Reconciliation

9/30/2025

Measure Y Allocation				\$ 3,320,000
Total Project Budget				\$ 3,320,000
Amount Committed				\$ 3,320,000
Remaining Budget				\$ -
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Dialog Design	\$ 46,635	\$ 46,635	\$ -
<i>Consultant</i>	Cordoba Corporation	\$ 17,023	\$ 17,023	\$ -
<i>Inspector</i>	King Construction	\$ 115,930	\$ 113,450	\$ 2,480
<i>Main Construction</i>	Redgwick Construction	\$ 3,049,800	\$ 3,039,205	\$ 10,595
<i>Other Planning Costs</i>	Daily Journal Corporation	\$ 4,952	\$ 3,923	\$ 1,028.94
	East Bay BluePrint	\$ 2,000	\$ 192	\$ 1,808
	Small Business Exchange	\$ 2,936	\$ 1,638	\$ 1,298.00
<i>Testing</i>	Construction Testing Services	\$ 80,723	\$ 80,723	\$ -
	Total Contracted Amount	\$ 3,320,000		
	Total Expenditures to Date		\$ 3,302,790	
		Total Contract Balance		\$ 17,210

Note:

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

**Project Name: MLA @Maxwell Park--New
Classroom Building & Modernization
Project Number: 22126**

Project Budget Reconciliation

9/30/2025

Measure Y Allocation				\$ 33,180,000
Fund 25				\$ 3,000,000
Total Project Budget				\$ 36,180,000
Amount Committed				\$ 5,453,496
Remaining Budget				\$ 30,726,504
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Hardison Komastu	\$ 4,380,716	\$ 1,984,996	\$ 2,395,720
<i>Consultants</i>	Brailsford & Dunlavey	\$ 26,601	\$ 26,601	\$ -
	Cordoba Corporation	\$ 109,724	\$ 109,724	\$ -
	Cumming Management Corporation	\$ 75,690	\$ 75,690	\$ -
	Cahill Contractors LLC	\$ 100,000	\$ 70,741	\$ 29,259
	Farallon Consulting LLC	\$ 57,571	\$ 50,682	\$ 6,889
	Jensen Hughes	\$ 46,475	\$ 23,603	\$ 22,872
	Michael Baker International	\$ 102,641	\$ 25,338	\$ 77,303
<i>DSA</i>	Division of State Architect	\$ 209,360	\$ 209,360	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 24,442	\$ 3,750	\$ 20,692
	Dept of Toxics & Substances	\$ 1,500	\$ 1,500	\$ -
<i>Other Construction</i>	Tulum Innovative Engineering	\$ 69,077		\$ 69,077
<i>Other Planning Costs</i>	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 6,035	\$ 3,035	\$ 3,000
	East Bay Blue Print	\$ 4,850	\$ 2,486	\$ 2,364
	Small Business Exchange	\$ 3,702	\$ 702	\$ 3,000
<i>Printing</i>	City Print & Mail	\$ 2,940	\$ 2,940	\$ -
<i>Surveys</i>	Sandis Civil Engineers	\$ 30,470	\$ 29,655	\$ 815
<i>Testing</i>	AGS Inc.	\$ 195,862	\$ 178,057	\$ 17,805
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
	Total Contracted Amount	\$ 5,453,496		
	Total Expenditures to Date		\$ 2,804,700	
	Total Contract Balance			\$ 2,648,795

Oakland Unified School District
Facilities Planning and Management

Project Name: Roosevelt MOD
Project Number: 19101

Project Budget Reconciliation

9/30/2025

Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 90,053,366
Remaining Budget				\$ 1,496,634
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Salary (a)</i>	Custodial & Building & Grounds	\$ 4,425	\$ 4,425	-
<i>Architect/Engineer</i>	HKIT	\$ 5,951,944	\$ 4,186,993	\$ 1,764,951
	Terraphase Engineering	\$ 50,914	\$ 31,358	\$ 19,556
	KW Engineering	\$ 103,770	\$ 16,055	\$ 87,715
<i>Consultant</i>	Jensen Hughes	\$ 165,890	\$ 38,651	\$ 127,239
	Cummings Group	\$ 372,194	\$ 372,194	-
	Brailsford & Dunlavey	\$ 296,096	\$ 296,096	-
<i>DSA Fees/ Assessments & Fees</i>	Division of State Architect	\$ 492,040	\$ 492,040	-
<i>Furniture & Equipment</i>	Krueger International	\$ 17,845		\$ 17,845
	School Specialty	\$ 30,286	\$ 4,586	\$ 25,700
<i>Hazardous Waste</i>	ACC Environmental	\$ 137,761	\$ 54,818	\$ 82,943
<i>Inspector</i>	KDI	\$ 29,150	\$ 29,150	-
	Anthonio Inc	\$ 1,309,440	\$ 19,400	\$ 1,290,040
	North American Technical	\$ 14,900	\$ 10,900	\$ 4,000
	King Construction	\$ 128,556	\$ 97,813	\$ 30,744
<i>Main Construction</i>	Arntz Builders - Inc 1	\$ 1,932,364	\$ 1,874,113	\$ 58,251
	Overaa & Co - Inc 1&2	\$ 7,014,345	\$ 6,213,708	\$ 800,637
	Overaa & Co - Inc 3	\$ 68,397,205	\$ 5,662,609	\$ 62,734,596
<i>Other Construction</i>	Chain Link Fence	\$ 2,933	\$ 2,933	-
	D-Line Constructors	\$ 145,000	\$ 145,000	-
	MidState Builders	\$ 8,180	\$ 8,180	-
	Johnson Control	\$ 80,802	\$ 38,456	\$ 42,346
<i>Other planning cost</i>	Bay Area News Group	\$ 1,034	\$ 1,034	-
	Daily Journal Corp	\$ 20,316	\$ 20,316	-
	East Bay Blue Print	\$ 4,539	\$ 4,539	-
	Small Business Exchange	\$ 5,850	\$ 5,850	-
	Alameda Publishing corp	\$ 520	\$ 520	-
	AGS	\$ 621,761	\$ 222,442	\$ 399,319
	Bennett Marine Utility	\$ 5,770	\$ 5,770	-
	California Geological Survey	\$ 13,200	\$ 13,200	-
<i>Moving and Storage</i>	NorCal Moving Service	\$ 78,308	\$ 78,308	-
	Valley Relocation	\$ 4,004		\$ 4,004
<i>Portables Leases</i>	Mobile Modular	\$ 1,119,669	\$ 432,639	\$ 687,030
	Enviroplex	\$ 941,905	\$ 815,324	\$ 126,581
<i>Testing</i>	Applied Material	\$ 21,490	\$ 11,546	\$ 9,945
	Apex Lab	\$ 257,551		\$ 257,551
<i>Utilities</i>	Pacific Gas & Electric	\$ 90,446	\$ 90,446	-
	East Bay Municipal Utility District	\$ 180,964	\$ 180,964	-
Total Amount Committed		\$ 90,053,366		
Total Project Expenditures to Date			\$ 21,482,374	
Total Contract Balance				\$ 68,570,991

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