

Project Budget Reconciliation

2/28/2026

Measure Y Allocation				\$ 55,000,000
Fund 25				\$ 13,000,000
Total Project Budget				\$ 68,000,000
Amount Committed				\$ 6,606,610
Remaining Budget				\$ 61,393,390
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Salary</i>	Overtime for rmiscellaneous services by B&G and Custodial Department	\$ 468	\$ 468	\$ -
<i>Architects/Engineers</i>	Overaa Construction	\$ 3,273,398	\$ 2,660,850	\$ 612,548
	Shah Kawasaki Architects	\$ 1,572,256	\$ 1,055,551	\$ 516,705
<i>Assessments & Fees</i>	Alameda County Clerk	\$ 50	\$ 50	\$ -
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
	Ninyo & Moore	\$ 306,888	\$ 32,203	\$ 274,686
<i>Consultant Expense</i>	ACC Environmental	\$ 46,596	\$ 12,413	\$ 34,183
	Brailsford & Dunlavy	\$ 61,125	\$ 61,125	\$ -
	Cordoba Corp	\$ 69,262	\$ 69,262	\$ -
	Cumming Management Corp.	\$ 137,700	\$ 137,700	\$ -
	Jensen Hughes	\$ 82,667	\$ 9,746	\$ 72,922
	KW Engineering	\$ 98,868		\$ 98,868
	Terraphase Engineering	\$ 264,653	\$ 65,948	\$ 198,705
	Professional Services Industries	\$ 3,927	\$ 3,570	\$ 357
<i>DSA fees</i>	DSA fees	\$ 346,200	\$ 346,200	\$ -
<i>Furniture<\$5,000</i>	Building Block Interiors	\$ 451	\$ 451	\$ -
<i>Hazardous Waste</i>	Dept of Toxic & Substances	\$ 41,478	\$ 41,478	\$ -
<i>Materials & Supplies</i>	Crown Worldwide Moving	\$ 5,596	\$ 5,596	\$ -
<i>Moving Expense</i>	Corovan	\$ 7,247	\$ 7,247	\$ -
	Valley Relocation	\$ 8,283	\$ 8,283	\$ -
<i>Other Construction</i>	Comtel Systems Technology	\$ 52,879	\$ 16,177	\$ 36,702
	Digital Design Communications	\$ 86,008	\$ 86,008	\$ 0
	Fastsigns	\$ 918	\$ 835	\$ 83
	Johnson Controls (Interim Housing)	\$ 17,709	\$ 17,709	\$ -
	North American Fence & Railing	\$ 35,508	\$ 34,235	\$ 1,273
<i>Other Planning Costs</i>	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 5,427	\$ 5,189	\$ 238
	East Bay Blueprint	\$ 3,691	\$ 2,750	\$ 940
	Small Business Journal	\$ 3,500	\$ 1,404	\$ 2,096
<i>Printing</i>	City Print & Mail	\$ 5,430	\$ 5,430	\$ -
<i>Surveys</i>	Sandis Civil Engineering	\$ 60,500	\$ -	\$ 60,500
<i>Testing</i>	Johnson Controls (New Construction)	\$ 2,088		\$ 2,088
Total Amount Committed		\$ 6,606,610		
Total Project Expenditures to Date			\$ 4,693,716	
Total Contract Balance				\$ 1,912,894

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

**Project Name: Fremont HS Modernization
Project Number: 22156**

Project Budget Reconciliation

2/28/2026

Measure J Allocation				\$ 18,300,000
Total Project Budget				\$ 18,300,000
Amount Committed				\$ 15,326,514
Remaining Budget				\$ 2,973,486
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/ Engineer	Hibser Yamachi Architects	\$ 753,200	\$ 608,563	\$ 144,637
Assessment & Fees	Gerald D. Smith	\$ 960	\$ 960	\$ -
Consultants	Atlas Technical Consultants	\$ 6,843	\$ 2,885	\$ 3,958
	Cordoba Corp.	\$ 15,313	\$ 15,313	\$ -
	Cumming Construction Management	\$ 78,330	\$ 78,330	\$ -
	Jensen Hughes	\$ 61,700	\$ 22,635	\$ 39,065
DSA Fees	Division of State Architect	\$ 64,905	\$ 64,905	\$ -
Hazardous Waste	ACC Environmental Consultants	\$ 39,458	\$ 33,467	\$ 5,991
Inspections	ISI Inspection Services	\$ 57,269	\$ 53,236	\$ 4,033
Inspector of Record	KDI	\$ 230,009	\$ 209,990	\$ 20,019
	North American Technical Services	\$ 19,800		\$ 19,800
Main Construction	Cahill Contractors	\$ 11,480,327	\$ 5,707,383	\$ 5,772,945
	Global Modular	\$ 2,370,000	\$ 1,931,500	\$ 438,500
Moving:	Anchor Relocaton	\$ 6,555	\$ 6,555	\$ -
	Valley Relocation	\$ 894	\$ 813	\$ 81
Other Planning Costs	Bay Area News Group	\$ 5,000		\$ 5,000
	Daily Journal	\$ 7,500	\$ 5,997	\$ 1,503
	East Bay BluePrint	\$ 3,000	\$ 2,413	\$ 587
Testing	ACC Environmental Consultants	\$ 30,863	\$ 30,460	\$ 403
	Atlas Technical Consultants	\$ 34,100	\$ 24,084	\$ 10,016
	Johnson Controls	\$ 40,489	\$ 1,005	\$ 39,484
Utility Hook up fees	PG&E	\$ 20,000	\$ 20,000	\$ -
		Total Contracted Amount		
		\$ 15,326,514		
		Total Expenditures to Date	\$ 8,820,493	
		Total Contract Balance		\$ 6,506,021

Project Budget Reconciliation

2/28/2026

Measure Y Allocation				\$ 70,700,000
Total Project Budget				\$ 70,700,000
Amount Committed				\$ 9,726,410
Remaining Budget				\$ 60,973,590
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	IDA Structural Engineers	\$ 48,000	\$ 33,100	\$ 14,900
	Quattrocchi Kwok Architects	\$ 8,696,126	\$ 2,550,386	\$ 6,145,739
	Terraphase Engineering	\$ 101,126	\$ 12,028	\$ 89,098
<i>Assessment & Fees</i>	Terraphase Engineering	\$ 110,897	\$ 91,132	\$ 19,765
<i>Conference Expense</i>	The Big Apple Café	\$ 427		\$ 427
<i>Consultants</i>	Brailsford & Dunlavy	\$ 132,955	\$ 132,955	\$ -
	Consolidated Engineering Laboratories	\$ 31,295	\$ 30,075	\$ 1,220
	Cordoba Corporation	\$ 15,072	\$ 15,072	\$ -
	Jensen Hughes (Fire & Intrusion plans)	\$ 165,000	\$ 15,779	\$ 149,221
	Jensen Hughes (Fire Sprinkler plans)	\$ 72,710		\$ 72,710
<i>DSA</i>	Division of State Architect	\$ 42,399	\$ 38,399	\$ 4,000
<i>Hazardous Waste</i>	ACC Environmental	\$ 59,744	\$ 14,850	\$ 44,894
	California Geological Survey	\$ 4,800	\$ 4,800	\$ -
<i>Other Construction</i>	Swinerton Builders	\$ 100,000		\$ 100,000
<i>Other Planning Costs</i>	Bay Area News Group	\$ 329	\$ 329	\$ -
	Daily Journal	\$ 5,077	\$ 4,001	\$ 1,076
	East Bay Blueprint	\$ 2,500	\$ 1,011	\$ 1,489
	Small Business Exchange	\$ 3,436	\$ 1,872	\$ 1,564
<i>Surveys</i>	Sandis Civil Engineers	\$ 56,584	\$ 56,152	\$ 432
<i>Testing</i>	Consolidated Engineering Laboratories	\$ 74,063	\$ 67,841	\$ 6,223
	EBMUD	\$ 369	\$ 369	\$ -
<i>Utility Hook Up Fees</i>	PG&E	\$ 3,500	\$ 3,500	\$ -
	Total Contracted Amount	\$ 9,726,410		
	Total Expenditures to Date		\$ 3,073,651	
		Total Contract Balance		\$ 6,652,759

Note:

Project Budget Reconciliation

2/28/2026

Measure Y Allocation				\$ 92,750,000
Total Project Budget				\$ 92,750,000
Amount Committed				\$ 15,746,693
Remaining Budget				\$ 77,003,307
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Salary (a)</i>	Custodial, Buildings & Grounds	\$ 2,157	\$ 2,157	\$ -
<i>Architect/Engineer</i>	Perkins Eastman Architect	\$ 1,234,302	\$ 679,222	\$ 555,080
	Terraphase Engineering (ESA)	\$ 195,865	\$ 186,512	\$ 9,353
	Terraphase Engineering (CEQA)	\$ 110,081	\$ 42,978	\$ 67,103
<i>Consultants</i>	Jensen Hughes	\$ 96,470	\$ 4,695	\$ 91,775
	CBRE Design Collective	\$ 116,992	\$ 3,471	\$ 113,522
	Cordoba Corp	\$ 53,548	\$ 53,548	\$ -
	Cummings Group	\$ 41,800	\$ 41,800	\$ -
	Brailsford & Dunlavy	\$ 62,200	\$ 62,200	\$ -
<i>DSA Fees/ Assessments</i>	Division of State Architects	\$ 462,500	\$ 462,500	\$ -
<i>Inspector</i>	Anthonio Inc.	\$ 705,408		\$ 705,408
<i>Main Construction</i>	Alten-HKIT Architect	\$ 11,932,384	\$ 4,539,062	\$ 7,393,322
				\$ -
<i>Other planning cost</i>	Buildings & Grounds	\$ 118,449	\$ 118,449	\$ -
	Small Business Exchange	\$ 2,808	\$ 2,808	\$ -
	Daily Journal	\$ 5,000	\$ 3,138	\$ 1,862
	East Bay Blue Print	\$ 4,447	\$ 4,447	\$ -
	OUSD Print & Mail Service Reimbursement	\$ 2,814	\$ 2,814	\$ -
	Alameda Publishing Corp.	\$ 1,411	\$ 1,411	\$ -
	Hertz Environmental	\$ 32,200		\$ 32,200
<i>Moving and Storage</i>	Valley Relocation	\$ 72,965	\$ 72,965	\$ -
<i>Testing</i>	AGS	\$ 180,578	\$ 143,962	\$ 36,616
	Ninyo & Moore	\$ 283,524	\$ 27,479	\$ 256,045
<i>Utilities</i>	Pacific Gas & Electric	\$ 28,792	\$ 28,792	\$ -
Total Amount Committed		\$ 15,746,693		
Total Project Expenditures to Date			\$ 6,484,407	
Total Contract Balance				\$ 9,262,286

Note:

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

McClymond Mod Expenditure
01/01/26 to 02/28/26

Row Labels	Sum of Actual
5825	1,125.00
CBRE DESIGN COLLECTIVE, INC	1,125.00
6215	72,335.04
TERRAPHASE ENGINEERING,	72,335.04
(blank)	-
6271	116,133.88
ALTEN CONSTRUCTION	116,133.88
(blank)	-
6289	-
(blank)	-
Grand Total	189,593.92

Oakland Unified School District
Facilities Planning and Management

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

Project Budget Reconciliation

2/28/2026

Measure Y Allocation				\$ 33,180,000
Fund 25				\$ 3,000,000
Total Project Budget				\$ 36,180,000
Amount Committed				\$ 5,813,884
Remaining Budget				\$ 30,366,116
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>Architect/ Engineer</i>	Hardison Komastu	\$ 4,380,716	\$ 2,112,197	\$ 2,268,519
<i>Assessment & Fees</i>	Alameda County Clerk	\$ 50	\$ 50	\$ -
<i>Consultants</i>	Brailsford & Dunlavy	\$ 26,601	\$ 26,601	\$ -
	Cordoba Corporation	\$ 109,724	\$ 109,724	\$ -
	Cumming Management Corporation	\$ 75,690	\$ 75,690	\$ -
	Cahill Contractors LLC	\$ 100,000	\$ 87,191	\$ 12,809
	Farallon Consulting LLC	\$ 57,571	\$ 50,682	\$ 6,889
	Jensen Hughes	\$ 63,275	\$ 21,125	\$ 42,150
	Michael Baker International	\$ 102,641	\$ 25,338	\$ 77,303
<i>DSA</i>	Division of State Architect	\$ 209,360	\$ 209,360	\$ -
<i>Hazardous Waste</i>	ACC Environmental Consultants	\$ 58,502	\$ 15,523	\$ 42,980
	Dept of Toxics & Substances	\$ 2,809	\$ 2,809	\$ -
<i>Inspection</i>	Inspection Services	\$ 377,247		\$ 377,247
<i>Other Planning Costs</i>	Alameda Publishing Corporation	\$ 1,040	\$ 1,040	\$ -
	Daily Journal	\$ 6,035	\$ 5,440	\$ 594
	East Bay Blue Print	\$ 4,850	\$ 4,302	\$ 547
	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	\$ 5,813,884		
	Total Expenditures to Date		\$ 2,963,226	
		Total Contract Balance		\$ 2,850,658

Oakland Unified School District
Facilities Planning and Management

Project Name: Roosevelt MOD
Project Number: 19101

Project Budget Reconciliation

2/28/2026

Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 90,053,783
Remaining Budget				\$ 1,496,217
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
<i>OUSD Salary (a)</i>	Custodial & Building & Grounds	\$ 4,841	\$ 4,841	\$ -
<i>Architect/Engineer</i>	HKIT	\$ 5,951,944	\$ 4,447,715	\$ 1,504,229
	Terraphase Engineering	\$ 50,914	\$ 31,358	\$ 19,556
	KW Engineering	\$ 103,770	\$ 16,055	\$ 87,715
<i>Consultant</i>	Jensen Hughes	\$ 165,890	\$ 57,961	\$ 107,929
	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	\$ 28,956	\$ 1,330
<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	\$ 202,681	\$ 1,106,759
	North American Technical	\$ 14,900	\$ 10,900	\$ 4,000
	King Construction	\$ 128,556	\$ 118,583	\$ 9,974
<i>Main Construction</i>	Arntz Builders - Inc 1	\$ 1,932,364	\$ 1,874,113	\$ 58,251
	Overaa & Co - Inc 1&2	\$ 7,014,345	\$ 6,213,708	\$ 800,637
	Overaa & Co - Inc 3	\$ 68,397,205	\$ 12,836,802	\$ 55,560,403
<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	\$ 60,022	\$ 20,780
<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	\$ 551,667	\$ 568,002
	Enviroplex	\$ 941,905	\$ 815,324	\$ 126,581
<i>Testing</i>	Applied Material	\$ 21,490	\$ 11,546	\$ 9,945
	Apex Lab	\$ 257,551	\$ 20,805	\$ 236,746
<i>Utilities</i>	Pacific Gas & Electric	\$ 90,446	\$ 90,446	\$ -
	East Bay Municipal Utility District	\$ 180,964	\$ 180,964	\$ -
Total Amount Committed		\$ 90,053,783		
Total Project Expenditures to Date			\$ 29,326,836	
Total Contract Balance				\$ 60,726,947

Note:

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