

OAKLAND UNIFIED SCHOOL DISTRICT
CITIZENS BOND OVERSIGHT COMMITTEE
GENERAL OBLIGATION BOND ISSUANCE SCHEDULE
2/28/2026

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	\$	20,259,650
Total Bond Revenue & Interest	B+C=D	\$	455,259,650
Expenses & Adjustments through 02/28/2026	E	\$	450,136,516
Measure B issued funds Available as of 03/01/2026 **	D-E=F	\$	5,123,134
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	\$	5,760,163
Total Bond Revenue & Interest	B+C=D	\$	480,760,163
Expenses & Adjustments through 02/28/2026	E	\$	461,232,615
Measure J issued funds Available as of 03/01/2026 **	D-E=F	\$	19,527,548
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	\$	22,354,621
Total Bond Revenue & Interest	B+C=D	\$	392,354,621
Expenses & Adjustments through 02/28/2026	E	\$	230,201,876
Measure Y issued funds Available as of 03/01/2026 **	D-E=F	\$	162,152,746
Unissued Bonds Remaining	A-B=G	\$	365,000,000

**Total available for Measure B, J & Y	\$ 186,803,428
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**OAKLAND UNIFIED SCHOOL DISTRICT - CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE**

Measure Y - 02/28/2026

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 02/28/2026	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
CCPA at Havenscourt	Site Expansion	21113	\$ 35,500,000	\$ 19,500,000	\$ 55,000,000	\$ 3,410,847	\$ 1,282,869	\$ 4,693,716	\$ 50,306,284	9%	Design
Data Center Router	Facilities	24181		\$ 2,900,000	\$ 2,900,000	\$ -	\$ 127,911	\$ 127,911	\$ 2,772,089	4%	Design
Garfield ES	Site Renovation	22102	\$ 56,700,000	\$ 14,000,000	\$ 70,700,000	\$ 2,563,565	\$ 510,086	\$ 3,073,651	\$ 67,626,349	4%	Design
McClymonds HS	Site Renovation	21110	\$ 65,000,000	\$ 27,750,000	\$ 92,750,000	\$ 6,008,016	\$ 476,390	\$ 6,484,406	\$ 86,265,594	7%	Design
MLA @Maxwell Park	New Classroom Building & Modernization	22126	\$ 46,180,000	\$ (13,000,000)	\$ 33,180,000	\$ 2,711,868	\$ 253,836	\$ 2,965,705	\$ 30,214,295	9%	Design
Roosevelt	Site Renovation	19101	\$ 70,600,000	\$ 19,950,000	\$ 90,550,000	\$ 16,724,681	\$ 11,990,542	\$ 28,715,224	\$ 61,834,776	32%	Design
District Wide Energy Eff & Sustainability	Castlemont HS Battery Backup	22130	\$ 200,000	\$ 150,000	\$ 350,000	\$ 7,971	\$ 690	\$ 8,661	\$ 341,339	2%	Design
District Wide Energy Eff & Sustainability	Oakland Tech HS Battery Backup	22131	\$ 200,000	\$ 150,000	\$ 350,000	\$ 34,202	\$ 3,842	\$ 38,043	\$ 311,957	11%	Design
District Wide - Facilities & Tech	International Community Center	25025		\$ 3,378,565	\$ 3,378,565	\$ 61,146	\$ 835,520	\$ 896,666	\$ 2,481,899	27%	Design
District Wide - Facilities & Tech	McClymond HS Turf Replacement	25009		\$ 3,000,000	\$ 3,000,000	\$ 170,009	\$ 81,605	\$ 251,614	\$ 2,748,386	8%	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	\$ -	\$ 185,314	\$ 185,314	\$ 464,686	29%	Design
District Wide - Health & Safety	Emerson ES Security Improvement	25050		\$ 84,000	\$ 84,000	\$ 7,487	\$ 9,996	\$ 17,483	\$ 66,517	21%	Design
District Wide - Health & Safety	Ethel Moore Building Stabilization	25056		\$ 650,000	\$ 650,000	\$ 7,563	\$ 105,253	\$ 112,816	\$ 537,184	17%	Design
District Wide - Health & Safety	Evacuation Map	22125	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 343,650	\$ 65,340	\$ 408,990	\$ 3,591,010	10%	Design
District Wide - Health & Safety	Prescott ES Security Improvement	25053		\$ 94,500	\$ 94,500	\$ 7,487	\$ 5,979	\$ 13,466	\$ 81,034	14%	Design
Claremont MS	Cafeteria/MPR	15127	\$ 18,000,000	\$ -	\$ 18,000,000	\$ 17,788,216	\$ 17,943	\$ 17,806,159	\$ 193,841	99%	Construction
Cole	Central Administration	19119	\$ 50,000,000	\$ 5,000,000	\$ 55,000,000	\$ 54,381,476	\$ 33,240	\$ 54,414,716	\$ 585,284	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	Cal Shape Plumbing	24176		\$ 2,250,432	\$ 2,250,432	\$ 7,000	\$ 1,786,533	\$ 1,793,533	\$ 456,899	80%	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	\$ 2,685,617	\$ 3,162,782	\$ 1,837,218	63%	Construction
District Wide Energy Eff & Sustainability	Investment Grade Audit	25098		\$ 214,575	\$ 214,575	\$ -	\$ 6,569	\$ 6,569	\$ 208,007	3%	Construction
District Wide - Facilities & Tech	East Oakland Pride Site Improvement	22144	\$ 1,300,000	\$ 1,777,553	\$ 3,077,553	\$ 2,932,532	\$ 330	\$ 2,932,862	\$ 144,691	95%	Construction
District Wide - Facilities & Tech	Oakland HS Turf Replacement	25024		\$ 3,383,107	\$ 3,383,107	\$ 55,416	\$ 1,555,075	\$ 1,610,491	\$ 1,772,616	48%	Construction
District Wide - Facilities & Tech	Wifi Refresh	24180		\$ 500,000	\$ 500,000	\$ -	\$ 4,342	\$ 4,342	\$ 495,658	1%	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	\$ 491,891	\$ 8,715,194	\$ 1,109,806	89%	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	Brookfield ES Security Improvement	25049		\$ 94,500	\$ 94,500	\$ 7,516	\$ 62,175	\$ 69,691	\$ 24,809	74%	Construction

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District Wide - Health & Safety	Santa Fe Security Improvement	25112		\$ 120,000	\$ 120,000	\$ -	\$ 48	\$ 48	\$ 119,952	0%	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	EOP Electric Vehicle Charger	25078		\$ 50,000	\$ 50,000	\$ 3,023	\$ 12,196	\$ 15,219	\$ 34,781	30%	Construction
District Wide - Health & Safety	Franklin ES Security Improvement	25052		\$ 77,000	\$ 77,000	\$ 7,516	\$ 18,540	\$ 26,056	\$ 50,944	34%	Construction
District Wide - Health & Safety	Hillcrest ES Security Improvement	24177		\$ 110,000	\$ 110,000	\$ 63,937	\$ 27,404	\$ 91,340	\$ 18,660	83%	Construction
District Wide - Health & Safety	Hillside @ Casltemont Building Demolition	25059		\$ 190,000	\$ 190,000	\$ 7,603	\$ 123,000	\$ 130,603	\$ 59,397	69%	Construction
District Wide - Health & Safety	Hintil Kuu CDC Fire & Intrusion Alarm	21105		\$ 499,535	\$ 499,535	\$ 429,814	\$ 8,445	\$ 438,259	\$ 61,276	88%	Construction
District Wide - Health & Safety	Lockwood ES Security Improvement	25051		\$ 140,000	\$ 140,000	\$ 7,516	\$ 72,574	\$ 80,090	\$ 59,910	57%	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	Ralph J Bunche Building Demolition	25058		\$ 1,915,000	\$ 1,915,000	\$ 34,416	\$ 730,089	\$ 764,505	\$ 1,150,495	40%	Construction
District Wide - Health & Safety	Roosevelt MS Security Improvement	24127		\$ 227,000	\$ 227,000	\$ 96,549	\$ 11,923	\$ 108,472	\$ 118,528	48%	Construction
District Wide - Health & Safety	Various Door Entry Upgrades 1	25000		\$ 114,100	\$ 114,100	\$ 83,319	\$ 3,095	\$ 86,414	\$ 27,686	76%	Construction
District Wide - Health & Safety	Various Door Entry Upgrades 2	25001		\$ 101,150	\$ 101,150	\$ 70,019	\$ 2,774	\$ 72,793	\$ 28,357	72%	Construction
District Wide - Health & Safety	Various Door Entry Upgrades 3	25011		\$ 71,750	\$ 71,750	\$ 29,948	\$ 36,364	\$ 66,311	\$ 5,439	92%	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	\$ 102	\$ 68,335	\$ 31,665	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 - Facilities & Tech	UPA Roof Replacement	22142	\$ 900,000	\$ 236,000	\$ 1,136,000	\$ 1,133,707	\$ -	\$ 1,133,707	\$ 2,293	100%	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	\$ 334,339		\$ 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	\$ 3,123	\$ 158,119	\$ 25,453	86%	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

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 02/28/2026	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide - Health & Safety	Skyline HS Fire & Intrusion Alarm	24160		\$ 10,000	\$ 10,000	\$ 9,140	\$ -	\$ 9,140	\$ 860	91%	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
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	\$ -	\$ 20,758	\$ 20,758	\$ 979,242	2%	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	\$ (21,075,836)	\$ 15,599,164	\$ -		\$ -	\$ 15,599,164	0%	N/A
District Wide - Facilities & Tech	Unallocated	N/A	\$ 95,032,620	\$ (49,431,885)	\$ 45,600,735	\$ -		\$ -	\$ 45,600,735	0%	N/A
District Wide - Health & Safety	Unallocated	N/A	\$ 38,000,000	\$ (17,234,772)	\$ 20,765,228	\$ -		\$ -	\$ 20,765,228	0%	N/A
Bond Program Contingency	Contingency	N/A	\$ 67,339,704	\$ (7,314,242)	\$ 60,025,462	\$ -		\$ -	\$ 60,025,462	0%	N/A
Bond Program Management	Program Coordination	N/A	\$ 56,000,000	\$ (6,191,455.00)	\$ 49,808,545	\$ 41,480,344	\$ 9,635,729	\$ 51,116,073	\$ (1,307,528)	103%	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	\$ 33,317,998	\$ 230,201,876	\$ 504,798,124		

** Cal-Shape Plumbing Project# 24176 is funded by a reimbursable grant. The project will use Measure Y funding initially and submit invoices for reimbursement.

** Program Coordination is awaiting construction management recharge to clear negative balance. Recharge amount is \$2,238,892.15.

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

MEASURE J - 02/28/2026

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 02/28/2026	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
District Wide Lead Abatement Group 1	Lead Abatement	25048		\$ 2,070,698	\$ 2,070,698	\$ 84,538	\$ 615,435	\$ 699,973	\$ 1,370,725	34%	Design
District Wide Lead Abatement Group 2	Lead Abatement	25080		\$ 500,000	\$ 500,000	\$ 7,537	\$ 19,579	\$ 27,115	\$ 472,885	5%	Design
District Wide Lead Abatement Group 3	Lead Abatement	25081		\$ 500,000	\$ 500,000	\$ -	\$ 70,699	\$ 70,699	\$ 429,301	14%	Design
District Wide Lead Abatement Group 4	Lead Abatement	25082		\$ 500,000	\$ 500,000	\$ -	\$ 23,466	\$ 23,466	\$ 476,534	5%	Design
District Wide Lead Abatement Group 5	Lead Abatement	25083		\$ 500,000	\$ 500,000	\$ -	\$ 10,760	\$ 10,760	\$ 489,240	2%	Design
DW Lead Abatement (Uncommitted)	Lead Abatement	N/A	\$ 2,300,000	\$ (1,870,698)	\$ 429,302	\$ -		\$ -	\$ 429,302	0%	Design
Fremont HS	Modernization	22156		\$ 18,300,000	\$ 18,300,000	\$ 1,608,175	\$ 7,212,319	\$ 8,820,493	\$ 9,479,507	48%	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	\$ 4,331	\$ 3,937,084	\$ 182,916	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		\$ 30,518	\$ 19,482	61%	Construction
La Escuelita Soil Tesing	Soil Testing	22150		\$ 330,900	\$ 330,900	\$ 201,160	\$ 6,748	\$ 207,908	\$ 122,992	63%	Construction
Laurel ES	Child Development Center	17126	\$ 3,500,000	\$ (700,000)	\$ 2,800,000	\$ 2,139,080	\$ 15,564	\$ 2,154,644	\$ 645,356	77%	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 replacment	Roof Replacement	22142	\$ -	\$ 300,000	\$ 300,000	\$ 289,053	\$ 473	\$ 289,527	\$ 10,473	97%	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	\$ 66,484	\$ 552,617	\$ 252,383	69%	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

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

MEASURE J - 02/28/2026

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 02/28/2026	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
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
	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	\$ (19,142,843)	\$ 97,857,157	\$ 97,856,617	\$ 541	\$ 97,857,157	\$ -	100%	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
	Bleachers	13196	\$ 912,740	\$ 0	\$ 912,740	\$ 912,740		\$ 912,740	\$ -	100%	Completed

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

MEASURE J - 02/28/2026

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 02/28/2026	Budget to Actual Balance	Expenditure as a % of Budget	Current Project Status
Fruitvale ES	Paving	13136	\$ 613,787	\$ (0)	\$ 613,787	\$ 613,787		\$ 613,787	\$ -	100%	Completed
	Restroom Renovation	13140	\$ 375,748	\$ 0	\$ 375,748	\$ 375,748		\$ 375,748	\$ -	100%	Completed
Glenview ES	Modernization & New Construction	13134	\$ 37,000,000	\$ (1,362,577)	\$ 35,637,423	\$ 35,637,423		\$ 35,637,423	\$ -	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 - 02/28/2026

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 02/28/2026	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
Stevens 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 - 02/28/2026

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 02/28/2026	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/ 17100/181 05	\$ 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 - 02/28/2026

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 02/28/2026	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 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	\$ 6,239,363	\$ 40,239,363	\$ 43,063,175		\$ 43,063,175	\$ (2,823,812)	107%	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
Arbitrage	Consulting Services	N/A		\$ 75,000	\$ 75,000	\$ 9,850	\$ 2,500	\$ 12,350	\$ 62,650	16%	N/A
Total Measure J			\$ 475,000,000	\$ 5,760,162	\$ 480,760,163	\$ 453,183,716	\$ 8,048,899	\$ 461,232,615	\$ 19,527,548	96%	

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 02/28/2026**

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 02/28/2026	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
La Esuelita ES	Camera Additions Security Improvement	25094		\$ 26,000	\$ 26,000	\$ -	\$ 19,089	\$ 19,089	\$ 6,911	73%	Construction
LEEC	Soil Testing	07047	\$ 200,000	\$ (100,000)	\$ 100,000	\$ 76,455		\$ 76,455	\$ 23,545	76%	Construction
Lockwood Steam Academy	Network Infrastructure	25099		\$ 122,513	\$ 122,513	\$ -	\$ 67,831	\$ 67,831	\$ 54,683	55%	Construction
Oakland Int'l	Intrusion Alarm	21103		\$ 3,500	\$ 3,500	\$ 750	\$ 2,750	\$ 3,500	\$ -	100%	Construction
Roosevelt	Second Mod. (Design)	19101	\$ 1,000,000		\$ 1,000,000	\$ 592,302	\$ 19,310	\$ 611,612.14	\$ 388,388	61%	Construction
Technology	Educational Technology	N/A	\$ 1,000,000	\$ (220,513)	\$ 779,487	\$ 491,988		\$ 491,988	\$ 287,499	63%	Construction
Various Sites	Security Camera Maintenance	24132		\$ 568,442	\$ 568,442	\$ 292,594	\$ 92,895	\$ 385,489	\$ 182,952	68%	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	\$ (356,724)	\$ 2,078,276	\$ -		\$ -	\$ 2,078,276	0%	N/A

**OAKLAND UNIFIED SCHOOL DISTRICT CAPITAL IMPROVEMENT PROGRAM
HISTORICAL EXPENDITURES DETAILS BY SITE - 02/28/2026**

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 02/28/2026	Budget to Actual Balance	Expenditure as a % of Budget	Project Status
Bond Program Coordination	Facilities Operation Expenses	NA	\$ 1,000,000	\$ (1,000,000)	\$ -			\$ -	\$ -	0%	N/A
Total - Measure B			\$ 65,000,000	\$ 2,847,733	\$ 67,847,733	\$ 62,522,724	\$ 201,875	\$ 62,724,599	\$ 5,123,134	92%	

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

2/28/2026

	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	\$ 841,112	
Total Expense	\$ (76,526)	\$ (320,644)	\$ (1,742,609)	\$ (1,085,573)	\$ (218,606)	
Adjustments	\$ 78,879	\$ (478,942)	\$ -			
Ending Fund Balance	\$ 17,486,329	\$ 20,233,439	\$ 21,768,241	\$ 23,165,430	\$ 23,787,935	

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
CCPA @ Havenscourt Site Expansion	21113						\$ -
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	\$ 4,100	\$ 17,938
Facilities & shops @955 High St. Fire & Intrusion alarm	21106			\$ 98,601	\$ 53,897	\$ 5,000	\$ 157,498
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	\$ 155,994	\$ 189,991
Oakland Int'l Intrusion Alarm	21103	\$ 14,098	\$ 140,792		\$ 4,567	\$ 972	\$ 160,429
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	\$ 218,606	\$ 3,443,958

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

2/28/2026

	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	\$ 16,689,243
Total Expense	\$ (2,265,384)	\$ (1,493,259)	\$ (1,780,221)	\$ (3,403,044)	\$ (428,394)
Adjustments	\$ 84,027	\$ (365,905)	\$ -	\$ -	
Ending Fund Balance	\$ 11,974,694	\$ 10,327,808	\$ 12,067,478	\$ 9,295,634	\$ 25,556,483

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	\$ 6,052	\$ 2,655,891
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	\$ 374,294	\$ 1,297,250
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	\$ 49,200	\$ 143,050
Total		\$ 2,265,384	\$ 1,493,259	\$ 1,780,221	\$ 3,403,044	\$ 428,394	\$ 9,370,302

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					\$ 7,588,524
Remaining Budget					\$ 60,411,476
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance	
<i>OUSD Salary</i>	Overtime for rmisc. services by B&G and Custodial Dept.	\$ 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	
	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>Management</i>	Construction Management	\$ 1,250,000	\$ 268,086	\$ 981,914	
<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 Constructi	\$ 2,088		\$ 2,088	
	Total Amount Committed	\$ 7,588,524			
	Total Project Expenditures to Date		\$ 4,693,716		
			Total Contract Balance	\$ 2,894,808	

Project Budget Reconciliation

2/28/2026

Measure J Allocation				\$ 18,300,000
Total Project Budget				\$ 18,300,000
Amount Committed				\$ 15,532,872
Remaining Budget				\$ 2,767,128
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
	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
Management	Construction Management	\$ 300,000	\$ 93,643	\$ 206,358
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	\$ 15,532,872		
	Total Expenditures to Date		\$ 8,820,493	
		Total Contract Balance		\$ 6,712,379

Project Budget Reconciliation

2/28/2026

Measure Y Allocation				\$ 70,700,000
Total Project Budget				\$ 70,700,000
Amount Committed				\$ 10,578,383
Remaining Budget				\$ 60,121,617
Category	Vendors	Contracted Amount	Amount Paid	Contract Balance
Architect/ Engineer	IDA Structural Engineers	\$ 48,000	\$ 33,100	\$ 14,900
	Quattrocchi Kwok Architects	\$ 8,696,126	\$ 2,550,386	\$ 6,145,739
	Terraphase Engineering (California Environmental Quality Act)	\$ 101,126	\$ 12,028	\$ 89,098
Assessment & Fees	Terraphase Engineering (Environmental Site Assessment)	\$ 110,897	\$ 91,132	\$ 19,765
Conference Expense	The Big Apple Café	\$ 427		\$ 427
Consultants	Consolidated Engineering Laboratories (support the structural engineering design of the structural engineer)	\$ 31,295	\$ 30,075	\$ 1,220
	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	\$ -
Management	Construction Management	\$ 1,000,000	\$ 148,027	\$ 851,973
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
	East Bay Blueprint	\$ 2,500	\$ 1,011	\$ 1,489
	Small Business Exchange	\$ 3,436	\$ 1,872	\$ 1,564
Surveys	Sandis Civil Engineers	\$ 56,584	\$ 56,152	\$ 432
Testing	Consolidated Engineering Laboratories (tested for soil strength and risk of liquefaction)	\$ 74,063	\$ 67,841	\$ 6,223
	EBMUD	\$ 369	\$ 369	\$ -
Utility Hook Up Fees	PG&E	\$ 3,500	\$ 3,500	\$ -
	Total Contracted Amount	\$ 10,578,383		
	Total Expenditures to Date		\$ 3,073,651	
		Total Contract Balance		\$ 7,504,732

Note:

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				\$ 6,601,869
Remaining Budget				\$ 29,578,131
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>	Cahill Contractors LLC	\$ 100,000	\$ 87,191	\$ 12,809
	Farallon Consulting LLC	\$ 57,571	\$ 50,682	\$ 6,889
	Jensen Hughes	\$ 63,275	\$ 23,603	\$ 39,672
	Michael Baker International (California Environmental Quality Act)	\$ 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>Management</i>	Construction Management	\$ 1,000,000	\$ 212,015	\$ 787,985
<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	\$ 6,601,869		
	Total Expenditures to Date		\$ 2,965,705	
		Total Contract Balance		\$ 3,636,164

Project Budget Reconciliation

2/28/2026

Measure Y Allocation				\$ 92,750,000
Total Project Budget				\$ 92,750,000
Amount Committed				\$ 17,907,895
Remaining Budget				\$ 74,842,105
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
<i>Management</i>	Construction Management	\$ 2,318,750	\$ 157,548	\$ 2,161,202
<i>DSA Fees/ Assessments</i>	Division of State Architects	\$ 462,500	\$ 462,500	\$ -
<i>Inspector</i>	Antonio Inc	\$ 705,408		\$ 705,408
<i>Main Construction</i>	Alten-HKIT Architect Joint Venture	\$ 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 Reimb.	\$ 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		\$ 17,907,895		
Total Project Expenditures to Date			\$ 6,484,407	
Total Contract Balance				\$ 11,423,488

Note:

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

<i>Oakland Unified School District</i>		<i>Project Name: Roosevelt MOD</i>		
<i>Facilities Planning and Management</i>		<i>Project Number: 19101</i>		
<i>Project Budget Reconciliation</i>				<i>2/28/2026</i>
Measure B Allocation				\$ 1,000,000
Measure Y Allocation				\$ 90,550,000
Total Project Budget				\$ 91,550,000
Amount Committed				\$ 91,135,493
Remaining Budget				\$ 414,507
<i>Category</i>	<i>Vendors</i>	<i>Contracted Amount</i>	<i>Amount Paid</i>	<i>Contract Balance</i>
<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
<i>Management</i>	Construction Management	\$ 1,750,000	\$ 668,290	\$ 1,081,710
<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	\$ -
	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
	AGS	\$ 621,761	\$ 222,442	\$ 399,319
	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		\$ 91,135,493		
Total Project Expenditures to Date			\$ 29,326,837	
Total Contract Balance				\$ 61,808,656

Note:

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