

Division of Facilities, Planning and Management  
 Budget to Actual Expenditures, and Cash Flow Projections

Measure B Committee  
 Resource 9199  
 Program 9901

File ID Number: 09-1742  
 Introduction Date: 6-2-09  
 Enactment Number: \_\_\_\_\_  
 Enactment Date: \_\_\_\_\_  
 By: \_\_\_\_\_

Project Number	Transferred from A&C	Detailed Status	Site	Project	Board Approved Working Budget	IFAS Actuals FY 0607	IFAS Actuals as of 6/30/2008	IFAS Budget as of 03/20/2009	IFAS Actuals as of 05/19/2009	Projected Expenditures FY 2008-09	Projected Expenditures FY 2009-10	Projected Expenditures FY 2010-11	Projected Expenditures FY 2011-12
7024		Pre Design	Arroyo Viejo	CDC Replacement	3,064,500			50,000	S	100,000	2,964,500		
7001		Pre Design	Calvin Simmons	Health Center	1,327,038		2,343	101,900	1,719	45,900	1,278,795		
7035		Pre Design	Castlemont	Castlemont Landscaping	174,445					174,445			
7034		Pre Design	Downtown	New Educational Complex	33,000,000							9,000,000	24,000,000
7030		Pre Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000			100,000		100,000	3,000,000	9,134,000	
7003		Pre Design	Havenscourt Middle	Health Center	1,376,080		2,343	45,900	4,320	45,900	300,000	1,027,837	
7028		Pre Design	Hintil	CDC Replacement	3,275,200			50,000		50,000	3,225,200		
7027		Pre Design	Laurel Elementary	CDC Replacement	3,889,800			50,000		50,000	3,839,800		
7002		Pre Design	Madison Middle	Health Center	1,264,150		2,343	45,900	6,064	45,900	1,215,907		
7050		Pre Design	Montclair	New Classroom	17,124,286					500,000		16,624,286	
7026		Pre Design	Parker	CDC Replacement	2,707,500			50,000		50,000	2,657,500		
6021		Pre Design	Redwood Heights Portable	Portable addition	157,500	10,976	131,811	11,524		14,713			
7005		Pre Design	Roosevelt Middle School	Health Center	1,298,924		2,343	104,900	14,058	45,900	1,250,631		
7025		Pre Design	Stonehurst	CDC Replacement	3,963,824					50,000	3,913,824		
		<b>Pre Design Total</b>			<b>84,857,247</b>	<b>10,976</b>	<b>141,183</b>	<b>610,124</b>	<b>26,159</b>	<b>772,758</b>	<b>24,146,207</b>	<b>35,786,123</b>	<b>24,000,000</b>
7004		Design	Cole Middle School	Health Center	1,263,780		3,879	83,850	64,707	100,000	1,159,901		
6018		Design	Cole Middle School	Renovations	12,900,000		292,195	1,390,000	543,731	699,642	10,908,163	1,000,000	
7038		Design	District-wide	Playground Inspections	100,000			100,000	73,070	100,000			
6003		Design	Elmhurst Middle	Modernization/ Small Schools	7,300,000	19,330	550,779	1,900,000	504,913	1,434,891	5,000,000	295,000	
5015		Design	Fremont Federation	Modernization Phase 3	10,000,000		58,357	867,249	240,050	250,000	6,691,643	3,000,000	
7013		Design	Highland Small Schools	Fire Alarm Upgrade	400,000		4,653	170,000	18,248	395,348			
6002		Design	Jefferson Elementary	Portable	23,000,000	16,249	344,030	1,743,159	935,419	2,070,000	16,480,000	4,089,720	
7039		Design	Laurel Elementary	Fire Alarm Replacement	100,000			100,000	2,970	100,000			
3033	x	Design	Lazear Elementary	Modernization	2,300,000	13,545	3,022	1,826,500	1,544	101,534	2,181,899		
3032.3B		Design	Manzanita Elementary	Modernization Phase 3	1,135,000		341,184	1,111,500	956,884	791,815			
3032.4B		Design	Manzanita Elementary	Modernization Phase 4	2,309,423			309,423		309,423	2,000,000		
3034	x	Design	Montera	Modernization	6,535,000	45,225	64,552	710,000	366,453	585,223	4,840,000	1,000,000	
7020		Design	Montera	Fire Alarm	525,000		6,208	100,000	24,507	518,793			
6032		Design	Oakland High	Health Center	2,751,625		52,672	2,701,625	139,097	800,000	1,898,953		
5016		Design	Oakland High	Modernization	25,197,597	323	371,453	1,989,000	1,092,336	1,989,000	18,500,000	4,336,821	
6010		Design	Prescott Small Schools	Small Schools (PLACE)	3,475,000		55,873	545,500	123,944	225,000	3,194,127		
3028	x	Design	Ralph Bunche	Modernization	7,500,000	9,340	382,111	875,800	324,297	909,549	2,199,000	4,000,000	
7045		Design	Stonehurst	Restroom Renovation	1,380,000					1,380,000			
6017		Design	Urban Promise Academy	Multi-purpose Gym	7,577,803		579,964	459,700	83,769	459,700	5,000,000	1,538,139	
		<b>Design Total</b>			<b>115,750,228</b>	<b>104,013</b>	<b>3,112,930</b>	<b>16,983,306</b>	<b>6,495,939</b>	<b>13,219,918</b>	<b>80,053,688</b>	<b>19,259,680</b>	
3025	x	Construction	Bret Harte Middle	Modernization	5,814,622	1,775	165,866	4,392,000	4,250,301	5,646,981			
3035	x	Construction	Calvin Simmons	Modernization/Small Schools	4,232,059	65	1,918,034	2,695,659	1,758,096	2,315,980			

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3026	x	Construction	Carter Middle	Modernization	3,325,000	1,882	2,261,790	866,836	585,423	1,061,328			
6015		Construction	Castlemont	Auditorium Renovations	3,570,000		177,332	3,033,000	750,200	3,033,000	359,668		
6001		Construction	Chabot Elementary	Portable	18,900,000	324,315	1,659,891	8,985,052	3,795,675	7,964,833	8,950,961		
3049.1B	x	Construction	Cox Elementary	Additional Classroom Phase 1	375,000	157,770	210,643	30,000	14,960	6,587			
3049.2B	x	Construction	Cox Elementary	Additional Classroom Phase 2	458,374		372,323	265,000	126,511	86,051			
3049.3B	x	Construction	Cox Elementary	Additional Classroom Phase 3	380,000		169,833	130,000	32,477	210,167			
3049.4B	x	Construction	Cox Elementary	Additional classroom Phase 4	15,270,000	20,314	1,153,207	1,958,831	568,845	2,080,331	12,016,147		
3049.5B		Construction	Cox Elementary	Additional Classroom Phase 5	525,000		81,455	505,000	387,049	443,545			
3027	x	Construction	Cox Elementary	Modernization/ Small Schools	5,551,570	29,120	340,450	1,350,000	90,892	595,032	4,586,968		
3042	x	Construction	Havenscourt Middle	Modernization	3,451,708	207	110,479	2,225,058	1,829,031	3,341,022			
3031	x	Construction	Hoover	Modernization	4,504,462	3,580	59,399	4,400,000	3,890,242	4,441,483			
3038	x	Construction	Laurel Elementary	Modernization	2,108,060	52,215	1,112,713	1,000,000	682,682	943,132			
4035	x	Construction	Lincoln Elementary	Portable Replacement	9,091,800	85,788	489,560	6,877,048	3,567,841	6,824,654	1,691,800		
3039	x	Construction	Madison Middle	Modernization	8,798,084	272,592	1,165,747	6,096,900	4,229,589	6,096,900	1,262,845		
3032.2B		Construction	Manzanita Elementary	Modernization Phase 2	130,491	57,427	183,544		(20)	(112,480)			
7012		Construction	Oakland High	Williams Settlement	18,484,338		10,685,091	7,784,000	6,874,851	7,799,247			
3040	x	Construction	Peralta	Modernization	1,739,308	77	38,227	1,350,384	1,065,799	1,701,004			
6011		Construction	Stonehurst	Small Schools (Esperanza)	610,000			610,000	26,802	610,000			
3036	x	Construction	Westlake*	Modernization	6,375,000	365,333	3,342,565	2,578,750	1,727,891	2,667,103			
3041	x	Construction	Whittier	Modernization	4,294,240	12,131	1,745,112	2,453,371	1,682,126	2,536,997			
			<b>Construction Total</b>		<b>117,989,116</b>	<b>1,384,588</b>	<b>27,443,260</b>	<b>59,586,890</b>	<b>37,936,861</b>	<b>60,292,878</b>	<b>28,868,390</b>		
6007		On-Hold	Burkbank (Explore)	Small Schools	1,366,600						1,366,600		
6009		On-Hold	Highland Small Schools	Portable	4,950,000		140,258	580,000	6,030	200,000	4,609,741		
3044	x	On-Hold	McClymonds Small Schools	Small Schools	2,800,000	9,048	14,860	2,779,952	31,650	2,776,092			
7029		On-Hold	Skyline High School	Williams Settlement	4,000,000			40,000		40,000	2,000,000	1,960,000	
7023		On-Hold	Various	ERATE Infrastructure	1,000,000		11	50,000		50,000	949,989		
6012		On-Hold	Washington Small Schools	Small Schools (Sankofa)	7,481,661			104,412		804,412	2,721,288	3,955,961	
			<b>On-Hold Total</b>		<b>21,598,261</b>	<b>9,048</b>	<b>155,129</b>	<b>3,554,364</b>	<b>37,680</b>	<b>3,870,504</b>	<b>11,647,618</b>	<b>5,915,961</b>	
7015		Completed	Arts Far West	Intercom/PA/Clock Repairs	206,315		21,076	185,239	104,138	185,239			
3037	x	Completed	Cleveland Elementary	Modernization Phase 2	4,204,295	968,856	2,468,722	551,298	111,535	766,716			
7014		Completed	Cole Middle School	Intercom/PA/Clock Repairs	184,992		21,524	145,231	124,827	163,468			
3030	x	Completed	Emerson Elementary	Modernization	4,277,800	655,133	3,164,070	355,346	78,473	458,597			
7018		Completed	Highland Small Schools	Interim Housing	400,000		84,405	200,000	143,498	200,000	135,595		
4026	x	Completed	Highland Small Schools	Modernization/ Small Schools Phase 1	536,850	259,061	163,789	113,999	26,739	113,999			
4026.2B		Completed	Highland Small Schools	Modernization/ Small Schools Phase 2	407,700	5,263	6,837	394,437	1,197	395,600			
4026.3B		Completed	Highland Small Schools	Modernization/ Small Schools Phase 3	355,450	3,299	328,958	67,151	41,071	23,193			
2020	x	Completed	Joaquin Miller	ADA Accessibility	11,460					11,460			

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4025	x	Completed	King Estates Small Schools	Small Schools Phase 1	2,427,500	4,200	396,661	33,300		523,300	1,503,339		
4025.2B		Completed	King Estates Small Schools	Small Schools Phase 2	125,000			125,000		125,000			
4025.3B		Completed	King Estates Small Schools	Small Schools Phase 3	850,000	104,423	115,878	625,578		629,700			
4025.4B		Completed	King Estates Small Schools	Small Schools Phase 4	97,500	32,947	42,963	14,553	7,173	21,589			
7016		Completed	Lafayette	Intercom/PA/Clock Repairs	75,877		20,796	55,081	45,709	55,080			
3032	x	Completed	Manzanita Elementary	Modernization	375,150	117,646	268,531			(11,027)			
4027	x	Completed	Manzanita Elementary	Small Schools	150,000					150,000			
7017		Completed	McClymonds Small Schools	Intercom/PA/Clock Repairs	287,321		27,934	259,387	200,482	259,387			
6019		Completed	Melrose	Small Schools (Bridges)	700,000			700,000		700,000			
2062	x	Completed	Oakland Tech	Modernization	3,547,187	494,288	1,823,523	1,000,000	361,164	1,229,376			
7037		Completed	Sequoia	Sequoia Portable Installation	80,000			80,000	73,681	80,000			
5013	x	Completed	Webster Academy	Portable Demolition	195,000	40,859	164,336			(10,196)			
		<b>Completed Total</b>			<b>19,495,397</b>	<b>2,685,975</b>	<b>9,100,005</b>	<b>4,905,600</b>	<b>1,320,489</b>	<b>6,070,482</b>	<b>1,638,933</b>		
<b>BOARD APPROVED PROJECTS</b>					<b>359,690,249</b>	<b>4,194,601</b>	<b>39,952,507</b>	<b>85,640,284</b>	<b>44,817,127</b>	<b>84,226,540</b>	<b>146,354,635</b>	<b>60,961,764</b>	<b>24,000,000</b>
<b>Bond Measure</b>					<b>435,000,000</b>								
<b>Less Board Approved Budgets</b>					<b>(359,690,249)</b>								
<b>Balance in Bond Measure</b>					<b>75,309,751</b>								
<b>Board Approved Projects</b>						<b>359,690,249</b>							
<b>Less Expenditures to Date</b>													
<b>IFAS Actuals FY06/07</b>						<b>4,194,601</b>							
<b>IFAS Actuals FY07/08</b>						<b>39,952,507</b>							
<b>IFAS Actuals as of 5/19/09</b>						<b>44,817,127</b>							
<b>Less Total Expenditures to Date</b>						<b>88,964,235</b>							
<b>Remaining Balance for Projects</b>						<b>270,726,014</b>							

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The following items will be paid out of Measure B funds for FY 08/09:													
<b>Deferred Maintenance Match</b>					IMPACT								
Historically the State will match what we put into the deferred maintenance account (up to 1/2 of 1% of the general fund) on a one to one basis. All indications are that due to the economic crisis no match will be forthcoming this year and possibly next.					\$2 MILLION PER YEAR								
<b>E-Rate Match</b>													
Due to lack of any other funding source Measure B funds are used to fund the local match required under this federal program. Measure B funds are also used to fund a supporting project to upgrade electrical power circuits to support the increased data network utilization.					\$2 MILLION PER YEAR								
<b>Facilities Admin Operations and Project Management Consultant Costs</b>													
Measure B funds are used for allowable employee and consultant expenses to properly manage and administer all Measure B funded projects. Costs will vary from year to year depending on number and size of projects in design and constructions.					\$5 to \$6 MILLION PER YEAR								
TOTAL					\$9 to \$10 MILLION PER YEAR								