

LEGISLATIVE FILE

File ID No. 11-27417

Introduction Date 10-18-2011

Enactment No. _____

Enactment Date _____

By _____

OAKLAND UNIFIED SCHOOL DISTRICT
Office of the Board of Education
October 26, 2011

To: Board of Education

From: Tony Smith, Ed.D., Superintendent
Timothy E. White, Assistant Superintendent of Facilities Planning & Management, Buildings & Grounds and Custodial Services

Subject: **Presentation: Measure B (Fund 2122) – Budget to Actual Expenditures, and Cash Projections**

ACTION REQUESTED

Presentation to the Board of Education of the Measure B (Fund 2122) - Budget to Actual Expenditures, and Cash Projections as of September 28, 2011.

BACKGROUND

In keeping with the Oakland Unified School District's commitment to the improvement and development of its K-12 facilities, the District has embarked on a groundbreaking plan to create a district-wide modernization of the District's schools.

STRATEGIC ALIGNMENT

Among the key purposes of the District's Facilities Master Plan is to provide an academic environment for the Oakland community that will give every student, educator, and community member using our facilities the best possible opportunity for learning.

Through implementation of the Facilities Master Plan, the District intends to improve the District's facilities in terms of structural integrity, safety, reliability of operating (mechanical) systems, access to modern resources, number and type of appropriate laboratories and specialized instruction rooms, opportunities for physical education, and attractiveness, such that the Oakland Public Schools are second to none. Operation of the District schools under the planned approach is intended to ensure safety, cleanliness, and orderliness for all individuals participating in the learning process.

The basic facility needs of students such as proper lighting, functional roofs, noise control and well maintained buildings, not only convey the message that we value our students and teachers

but may foster a sense of school pride and community ownership which may improve attitudes towards learning. The implementation of the Facilities Master Plan is our first step in that direction.

FISCAL IMPACT

The funding source for this project budget is the General Obligation Bond-Measure B.

RECOMMENDATION

Presentation to the Board of Education of the Measure B (Fund 2122) - Budget to Actual Expenditures, and Cash Projections as of September 28, 2011.

ATTACHMENTS

Division of Facilities, Planning and Management – Measure B (Fund 2122) Budget to Actual Expenditures, and Cash Flow Projections.

Division of Facilities, Planning and Management
 Mesure B (Fund 2122)
 Budget to Actual Expenditures

Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	Actual FY 2010-11 Expenditures 6/30/11	COLUMN H Actual Expenditures 9/16/11 YTD	PROJECTED EXPENDITURES		F- (H+I+J) Remaining Wkg. Budget FY2012- 13
							COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	
7052	Pre Design	Whittier	New Building	3,000,000.00	5,622.97	1,166.00	2,000,000.00	994,377.03	-
6007	Pre Design	Burbank (Explore)	Small Schools	1,366,600.00	13,562.00		683,300.00	669,738.00	-
7117	Pre Design	Prescott Small Schools	Mod	528,000.00	55,607.70	210,658.03	200,000.00	272,392.30	-
7061	Pre Design	Edna Brewer	Restroom Renovation	509,250.00			-	509,250.00	-
7134	Pre Design	District-wide	Fire Alarm Maintenance	1,200,000.00	146,384.81	52,353.50	600,000.00	453,615.19	-
7135	Pre Design	Roosevelt Elementary	Modernization	1,000,000.00		157.69	1,000,000.00	-	-
7116	Pre Design	Brookfield	Playground	38,184.23	-	38,191.73		38,184.23	-
7118	Pre Design	King Estates Schools	Fire Alarm Replacement	608,900.00	40,725.00	17.88	300,000.00	268,175.00	-
7120	Pre Design	Joaquin Miller	Fire and Intrusion Alarm Replacement	554,938.00		-	300,000.00	254,938.00	-
7124	Pre Design	Glenview Elementary	Fire and Intrusion Alarm Replacement	559,800.00		-	300,000.00	259,800.00	-
7119	Pre Design	Foster Elementary	Fire Alarm Replacement	428,500.00		-	300,000.00	128,500.00	-
7130	Pre Design	Burbank Elementary	Fire and Intrusion Alarm Replacement	621,000.00		-	300,000.00	321,000.00	-
7125	Pre Design	Bella Vista Elementary	Fire and Intrusion Alarm Replacement	621,000.00		-	300,000.00	321,000.00	-
7121	Pre Design	Far West High School	Fire and Intrusion Alarm Replacement	255,000.00		-	200,000.00	55,000.00	-
7122	Pre Design	Lafayette Elementary	Fire and Intrusion Alarm Replacement	564,800.00	13,904.30	5,025.24	300,000.00	250,895.70	-
7132	Pre Design	Lakeview CDC	Fire and Intrusion Alarm Replacement	108,000.00		-	80,000.00	28,000.00	-
7129	Pre Design	Lockwood CDC	Fire and Intrusion Alarm Replacement	108,000.00	1,500.00	4,694.57	80,000.00	28,000.00	-
7128	Pre Design	Santa Fe CDC	Fire and Intrusion Alarm Replacement	108,000.00		-	80,000.00	28,000.00	-
7123	Pre Design	Piedmont Avenue Elem.	Fire and Intrusion Alarm Replacement	667,900.00		-	300,000.00	367,900.00	-
7126	Pre Design	Sherman Elementary	Fire and Intrusion Alarm Replacement	621,000.00		-	300,000.00	321,000.00	-
7086	Pre Design	Sobranite Park	Modernization	1,025,000.00	751.93	-	-	1,024,248.07	-
7106	Pre Design	Webster Academy	Kitchen Renovation	555,500.00	-	-	-	555,500.00	-
3044	Pre Design	McClymonds Small Schools	Small Schools	2,800,000.00	31,146.50	12,608.20	1,360,326.65	1,329,180.15	-
5015	Pre Design	Fremont Federation	Modernization Phase 3	10,000,000.00	43,530.61	-	4,727,034.08	4,683,503.47	-
3033	Pre Design	Lazear Elementary	Modernization	2,300,000.00		426.42	1,132,137.85	1,127,637.86	-
6019	Pre Design	Melrose	Small Schools (Bridges)	700,000.00		-	350,000.00	350,000.00	-
Pre Design Total				30,849,372.23	352,735.82	325,299.26	15,192,798.58	14,638,335.00	-
6012	Design	Washington Small Schools	Small Schools (Sankofa)	7,481,661.00	357,783.56	72,585.63	3,740,830.50	3,383,046.94	-
7083	Design	Webster Academy	CDC Replacement	2,707,500.00	54,064.90	1,444.10	2,653,435.10	-	-
7090	Design	Jefferson Elementary	CDC Fire Alarm Replacement	79,200.00	8,476.10	-	70,723.90	-	-
7091	Design	Yuk Yau	CDC Fire Alarm Replacement	90,200.00	69,395.02	7.50	20,804.98	-	-
7092	Design	Highland Small Schools	CDC Fire Alarm Replacement	83,100.00	58,767.51	8.23	24,332.49	-	-
7093	Design	Centro Infantil	CDC Fire Alarm Replacement	90,200.00	8,950.00	-	81,250.00	-	-
7094	Design	Harriet Tubman	CDC Fire Alarm Replacement	79,200.00	6,500.00	980.00	72,700.00	-	-
7095	Design	Golden Gate	CDC Fire Alarm Replacement	90,200.00	2,098.78	-	88,101.22	-	-
7096	Design	Skyline High School	Auditorium Fire Alarm Replacement	130,000.00		-	130,000.00	-	-
7098	Design	Lockwood	ES Fire and Intursion alarm Replacement	542,700.00	58,258.15	-	484,441.85	-	-
7099	Design	Roosevelt	ES Fire Alarm Replacement	601,000.00	361,352.26	124,400.70	239,647.74	-	-
7100	Design	Redwood Heights	ES Fire Alarm Replacement	455,650.00	348,610.88	(16,954.54)	107,039.02	-	-
7102	Design	Manzanita Elementary	CDC Fire Alarm Replacement	83,100.00	8.78	7,350.00	83,091.22	-	-
7103	Design	Cesar Chavez Elementary	School Fire Alarm Replacement	546,900.00	50,773.94	472,242.58	496,126.06	-	-
7104	Design	Piedmont	CDC Fire Alarm Replacement	83,100.00	6,158.43	-	76,941.57	-	-
7105	Design	Washington Small Schools	CDC Fire Alarm Replacement	95,700.00	32.70	-	95,667.30	-	-
7047	Design	Downtown	New Educational Complex	39,500,000.00	4,834,076.00	3,091,832.52	21,000,000.00	13,530,894.06	-
7080	Design	Life Academy	Life Academy Renovation Seismic/Reno	16,000,000.00	1,098,153.29	873.30	5,821,717.74	8,901,846.71	-
7024	Design	Arroyo Viejo	CDC Replacement	3,064,500.00	48,361.75	-	688,545.87	2,016,138.25	-
7030	Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000.00	1,008,941.00	205,944.44	2,529,075.39	8,225,059.00	-
7003	Design	Havenscourt Middle	Health Center	1,376,080.00	394,031.77	378,657.20	548,344.00	375,385.38	-
7028	Design	Hintil	CDC Replacement	3,275,200.00	245,186.81	-	926,735.31	2,030,013.19	-

Division of Facilities, Planning and Management
 Measure B (Fund 2122)
 Budget to Actual Expenditures

Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	Actual FY 2010-11 Expenditures 6/30/11	COLUMN H Actual Expenditures 9/16/11 YTD	PROJECTED EXPENDITURES		F- (H+I+J) Remaining Wkg. Budget FY2012- 13
							COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	
7027	Design	Laurel Elementary	CDC Replacement	3,889,800.00	104,716.79	95,786.83	804,442.51	2,785,083.21	-
7050	Design	Montclair	New Classroom	17,124,286.00	1,068,678.48	353,685.48	6,018,094.83	8,931,321.52	-
7025	Design	Stonehurst	CDC Replacement	3,963,824.00	322,705.05	8.23	896,543.80	2,641,118.95	-
7075	Design	Skyline High School	Skyline HS Wellness Center	750,000.00	174,451.82	66,842.12	30,761.04	514,026.10	-
7077	Design	Frick	Frick Wellness Center	750,000.00	159,543.21	355,571.35	24,145.71	542,165.37	-
7078	Design	Elmhurst Middle School	Elmhurst wellness Center	750,000.00	164,297.94	82,787.02	21,509.60	542,682.86	-
6009	Design	Highland Small Schools	Portable	16,733,142.00	1,943,594.92	2,121,873.05	2,612,047.98	10,995,344.42	-
7076	Design	Downtown Ed. Complex	Downtown Ed. Com. Wellness Center	-	-	-	-	-	-
6004	Design	Lowell Middle	Modernization	14,410,000.00	913,438.05	1,894,781.37	7,910,000.00	4,629,627.87	-
7082	Design	Lowell Middle	Health Center	1,193,660.00	26,989.86	9,722.00	59,953.79	1,060,422.56	-
7039	Design	Laurel Elementary	Fire Alarm Replacement	160,000.00	925.37	-	-	136,312.74	-
3032 Total	Design	Manzanita Elementary	Modernization	3,950,064.00	81,014.10	1,173,238.37	373,772.16	1,486,756.79	-
	Design Total			152,363,967.00	13,980,337.32	10,493,667.48	58,730,822.48	72,727,245.92	-
6001	Construction	Chabot Elementary	Portable	18,900,000.00	1,103,036.91	47,880.23	1,033,408.77	-	-
6017	Construction	Urban Promise Academy	Multi-purpose Gym	7,089,364.00	1,918,791.53	91,505.71	1,097,969.24	-	-
7001	Construction	Calvin Simmons	Health Center	1,327,038.00	732,953.48	41,326.75	176,122.41	229,126.74	-
7005	Construction	Roosevelt Middle School	Health Center	1,298,924.00	837,212.95	-	184,650.32	162,787.05	-
7038	Construction	District-wide	Playground Inspections & Repair	1,800,000.00	882,671.92	239,075.55	204,443.49	417,328.08	-
6003	Construction	Elmhurst Middle	Modernization/ Small Schools	7,300,000.00	3,068,157.28	1,084,778.97	1,135,000.20	1,653,600.32	-
7002	Construction	Madison Middle	Health Center	1,264,150.00	1,012,447.11	5,743.44	181,877.64	-	-
3042	Construction	Havenscourt Middle	Modernization	3,451,708.00	211,010.97	347,870.45	328,929.40	674,388.13	-
3034	Construction	Montera	Modernization	9,935,000.00	6,626,407.54	541,024.27	1,539,017.84	1,225,075.10	-
7020	Construction	Montera	Fire Alarm	729,300.30	653,258.41	75,048.30	44,832.19	-	-
6010	Construction	Prescott Small Schools	Small Schools (PLACE)	3,625,000.00	3,043,454.45	111,962.83	151,228.48	94,432.85	-
6002	Construction	Jefferson Elementary	Portable	18,200,000.00	8,130,161.05	848,599.82	2,922,881.49	3,250,080.60	-
7045	Construction	Stonehurst	Restroom Renovation	983,501.00	489,741.51	(103.64)	335,863.77	81,923.49	-
6032	Construction	Oakland High	Health Center	2,751,625.00	1,651,084.43	168,062.55	712,215.00	-	-
5016	Construction	Oakland High	Modernization	25,197,597.00	8,630,813.22	700,645.87	1,181,491.51	-	-
3049 Total	Construction	Cox Elementary	Additional Classroom	16,745,000.00	3,237,401.02	29,069.64	545,543.81	-	-
3027	Construction	Cox Elementary	Modernization/ Small Schools	5,351,349.00	116,743.54	-	186,841.47	-	-
	Construction Total			125,749,556.30	42,345,347.32	4,332,490.74	11,962,317.03	7,788,742.36	-
7012	Close Out	Oakland High	Williams Settlement	18,062,136.92	-	-	-	-	-
3039	Close Out	Madison Middle	Modernization	8,798,084.00	80,355.70	19,266.96	-	-	1,366,180.40
3028	Close Out	Ralph Bunche	Modernization	4,200,000.00	54,612.47	-	-	-	2,460,880.06
7013	Close Out	Highland Small Schools	Fire Alarm Upgrade	260,000.00	-	-	-	-	6,170.74
4027	Close Out	Manzanita Elementary	Small Schools	150,000.00	-	-	-	-	150,000.00
4035	Close Out	Lincoln Elementary	Portable Replacement	8,886,225.00	97,854.72	-	-	-	820,933.33
6011	Close Out	Stonehurst	Small Schools (Esperanza)	480,526.00	49,969.12	4,000.00	-	-	18,804.64
3035	Close Out	Calvin Simmons	Modernization/Small Schools	4,232,059.00	2,354.10	-	-	-	350,599.14
3041	Close Out	Whittier	Modernization	3,994,240.00	30,365.21	-	-	-	273,560.57
	Close Out Total			49,063,270.92	315,511.32	23,266.96	-	-	5,447,128.88
7015	Completed	Arts Far West	Intercom/PA/Clock Repairs	206,315.00	-	-	-	-	80,121.44
2062	Completed	Oakland Tech	Oakland Tech Modernization	3,327,843.00	-	-	-	-	69,931.41
7017	Completed	McClymonds	McClymonds intercom/PA/clock Repairs	287,321.00	-	-	-	-	59,910.69
6015	Completed	Castlemont	Auditorium Renovations	3,570,000.00	5,625.75	-	-	-	9,429.57
6016	Completed	Cole Middle School	Renovations	979,838.67	-	-	-	-	-
7004	Completed	Cole Middle School	Health Center	71,949.75	-	-	-	-	-
3040	Completed	Peralta	Modernization	1,430,586.00	1,050.00	-	-	-	68,375.92
3031	Completed	Hoover	Modernization	4,504,462.00	2,684.46	-	-	-	377,324.86

Division of Facilities, Planning and Management
 Measure B (Fund 2122)
 Budget to Actual Expenditures

Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	Actual FY 2010-11 Expenditures 6/30/11	COLUMN H Actual Expenditures 9/16/11 YTD	PROJECTED EXPENDITURES		F- (H+I+J) Remaining Wkg. Budget FY2012- 13	
							COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	Budget	FY2012- 13
3037	Completed	Cleveland Elementary	Modernization Phase 2	3,803,574.29	2,450.00					-
3025	Completed	Bret Harte Middle	Modernization	5,221,468.00	7,563.83					442,681.57
3030	Completed	Emerson Elementary	Modernization	3,900,000.00	2,046.10			-		(1,312.95)
3026	Completed	Carter Middle	Modernization	3,008,904.00						57,879.18
7037	Completed	Sequoia	Sequoia Portable Installation	80,000.00						6,418.60
3038	Completed	Laurel Elementary	Modernization	1,963,723.00	1,025.40					72,694.32
6021	Completed	Redwood Heights Portable	Portable addition	157,500.00						14,713.19
	Completed	Acorn/Woodland Library		500,000.00						500,000.00
3036	Completed	Westlake	Modernization	5,757,641.00	2,584.74					258,164.18
7014	Completed	Cole Middle School	Intercom/PA/Clock Repairs	146,351.00						0.48
7018	Completed	Highland Small Schools	Interim Housing	215,924.42						-
4026 Total	Completed	Highland Small Schools	Modernization/ Small Schools	1,300,000.00	-	-	-	-	-	435,184.08
2020	Completed	Joaquin Miller	ADA Accessibility	11,460.00						11,460.00
4025 Total	Completed	King Estates Small Schools	Small Schools	3,500,000.00	-	-	-	-	-	2,795,689.40
7016	Completed	Lafayette	Intercom/PA/Clock Repairs	75,877.00						9,371.46
5013	Completed	Webster Academy	Portable Demolition	195,000.00						(10,195.56)
	Completed Total			44,215,738.13	25,030.28	-	-	-	-	5,257,841.84
TOTAL				402,241,904.58	57,018,962.06	15,174,724.44	85,885,938.09	95,154,323.28	10,704,970.72	

Projected Working Budget Expenditures (FY 06/07 thru FY 12/13)

Board Approved Projects	402,241,904.58
Less Expenditures to date	
IFAS Actuals FY06/07	(4,194,600.52)
IFAS Actuals FY07/08	(39,920,694.74)
IFAS Actuals FY08/09	(63,986,188.17)
IFAS Actuals FY09/10	(45,873,292.00)
IFAS Actuals FY 10/11	(57,018,962.06)
Less Future Projected Expenditure (12-13)	(191,248,167.37)
Remaining Working Budget	<u>(0)</u>

Projected Total Bond Balance

Beginning Measure B Bond Balance	\$ 435,000,000
Less Board Approved Working Budgets	\$ (402,241,905)
Expected Additional New Projects	\$ (13,162,396)
Projected Facilities staff salary Expense	\$ (6,000,000)
Projected Facilities Consultant expenses	\$ (13,595,699)
Unallocated Balance	<u>\$ 0</u>

Division of Facilities, Planning and Management

Measure B (Fund 2122)

FY 2011/2012

9/16/2011 YTD Actual Expenditures

(\$)

(BEGINNING OF NEW FISCAL YEAR)

	<u>8/31/2011</u>	<u>9/16/2011</u>	<u>9/16/2011 (H)/L 8/31/2011</u>
PRE DESIGN	277,149	325,299	(48,150)
DESIGN	9,750,864	10,493,667	(742,804)
CONSTRUCTION	4,253,785	4,332,491	(78,706)
CLOSE OUT	23,267	23,267	-
COMPLETED	-	-	-
STAFF SALARY	353,190	353,190	(0)
CONSULTANTS	1,001,354	1,001,354	(0)
TOTAL	<u><u>15,659,608</u></u>	<u><u>16,529,268</u></u>	<u><u>(869,660)</u></u>

Measure B Spending Categories

