

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

Project Number	Detailed Status	Site	COLUMN A		COLUMN F Board Approved Working Budget Balance	Actual FY 2009-10 Expenditures 2/01/10 YTD		COLUMN G Projected Expenditures FY 2009-10	PROJECTED EXPENDITURES		COLUMN K F-(G+H+J) Remaining Budget FY2012-13
			Board Approved Working Budget	Board Approved Budget		COLUMN H Projected Expenditures FY 2010-11	COLUMN I Projected Expenditures FY 2011-12		COLUMN J Projected Expenditures FY 2012-13		
7080	Pre Design	Life Academy		18,000,000.00	18,000,000.00	31,240.49		1,000,000.00	10,000,000.00	5,000,000.00	-
	Pre Design	Parker		541,500.00	541,500.00	-		541,500.00	-	-	-
6007	Pre Design	Burkbank (Explore)		1,368,600.00	1,368,600.00	-		-	-	683,300.00	-
3044	Pre Design	McClmonds Small School		2,800,000.00	2,720,653.30	-		-	-	1,360,326.65	-
5015	Pre Design	Fremont Federation		10,000,000.00	9,454,068.16	-		-	-	4,727,034.08	-
3033	Pre Design	Leazer Elementary		2,300,000.00	2,254,276.71	-		-	-	1,132,137.86	0.00
6019	Pre Design	Melrose		700,000.00	700,000.00	-		-	-	350,000.00	-
6012	Pre Design	Washington Small School		7,481,661.00	7,481,661.00	-		-	-	3,740,830.50	-
	Pre Design	Total		41,188,761.00	40,528,758.17	31,240.49	1,541,500.00	10,000,000.00	16,993,629.08	11,993,629.09	0.00
7001	Design	Calvin Simmons		1,327,038.00	1,262,080.22	27,458.96		300,000.00	992,080.22	2,000,000.00	-
7052	Design	Whittier		3,000,000.00	3,000,000.00	-		-	1,000,000.00	2,000,000.00	-
7047	Design	Downtown		33,000,000.00	33,000,000.00	-		2,000,000.00	12,000,000.00	19,000,000.00	-
7005	Design	Roosevelt Middle School		1,298,924.00	1,208,194.28	5,249.31		208,194.28	1,000,000.00	2,000,000.00	-
7024	Design	Arroyo Viejo		3,064,600.00	3,064,500.00	-		500,000.00	2,064,500.00	500,000.00	-
7030	Design	Havenscourt Middle		12,234,000.00	12,234,000.00	14,500.00		1,000,000.00	9,234,000.00	2,000,000.00	-
7003	Design	Havenscourt Middle		1,376,080.00	1,368,417.15	-		300,000.00	768,417.15	300,000.00	-
7028	Design	Hinil		3,275,200.00	3,275,200.00	-		300,000.00	2,275,200.00	700,000.00	-
7027	Design	Laurel Elementary		3,889,600.00	3,889,600.00	-		300,000.00	2,889,600.00	700,000.00	-
7050	Design	Montclair		17,124,286.00	17,088,011.58	456,026.46		600,000.00	10,000,000.00	5,888,011.58	-
7026	Design	Stonehurst		3,963,624.00	3,963,624.00	-		300,000.00	2,963,624.00	700,000.00	-
7076	Design	Skyline High School		750,000.00	750,000.00	-		250,000.00	500,000.00	-	-
7077	Design	Frick		750,000.00	750,000.00	-		250,000.00	500,000.00	-	-
7078	Design	Elmhurst Middle School		750,000.00	750,000.00	-		250,000.00	500,000.00	-	-
6009	Design	Highland Small Schools		18,733,142.00	18,548,833.66	788,137.55		1,000,000.00	11,940,033.00	3,609,740.66	-
7076	Design	Downtown Ed. Complex		750,000.00	750,000.00	-		-	750,000.00	-	-
7038	Design	District-wide		1,600,000.00	1,510,830.00	473.50		200,000.00	1,300,000.00	10,930.00	-
6004	Design	Lowell Middle		11,910,300.00	11,910,000.00	258,952.24		1,000,000.00	3,000,000.00	7,910,000.00	-
7082	Design	Lowell Middle		1,193,860.00	1,193,860.00	10,135.36		-	1,183,000.00	10,860.00	-
7089	Design	McClmonds		2,220,600.00	2,220,600.00	-		220,600.00	2,000,000.00	-	-
6003	Design	Elmhurst Middle		7,300,000.00	6,135,000.20	228,919.98		2,000,000.00	3,000,000.00	1,135,030.20	-
7002	Design	Madison Middle		1,264,150.00	1,238,946.88	32,427.99		1,000,000.00	238,946.88	-	-
3042	Design	Havenscourt Middle		3,451,704.00	1,340,043.19	85,068.40		454,644.00	885,369.10	-	-
7039	Design	Laurel Elementary		180,000.00	140,117.50	1,571.31		140,117.50	-	-	-
3032 Total	Design	Manzanita Elementary		3,980,084.00	2,005,692.21	64,349.16		-	2,000,000.00	5,692.21	-
3028	Design	Ralph Bunche		7,600,000.00	6,772,274.10	687,216.33		700,000.00	-	6,072,274.10	-
	Design	Total		143,836,976.00	137,373,323.96	2,583,619.44	13,174,555.76	72,953,289.15	61,245,509.06		
6001	Construction	Chabot Elementary		19,000,000.00	10,124,633.49	8,945,426.35		10,124,633.49	-	-	-
8017	Construction	Urban Promise Academy		7,577,803.00	6,799,745.98	1,260,433.73		6,099,746.00	699,999.98	-	-
3034	Construction	Montara		8,635,000.00	8,039,017.84	21,382.11		500,000.00	4,000,000.00	1,539,017.84	-
7020	Construction	Montara		525,000.00	483,790.30	-		-	483,790.30	-	-
6010	Construction	Prescott Small Schools		3,475,000.00	3,187,887.30	4,628.75		200,000.00	2,887,887.30	-	-
6002	Construction	Jefferson Elementary		23,000,000.00	21,322,881.49	497,745.14		5,000,000.00	11,000,000.00	5,322,881.49	-
7045	Construction	Stonehurst		1,380,000.00	1,321,685.00	4,280.00		500,000.00	821,685.00	-	-
7019	Construction	Highland Small Schools		400,000.00	372,789.34	228,151.60		-	372,789.34	-	-
6032	Construction	Oakland High		2,751,625.00	2,619,947.08	14,706.42		1,898,953.23	614,293.85	-	-
5018	Construction	Oakland High		25,197,597.00	22,380,435.65	8,067,720.44		14,000,000.00	7,896,435.65	500,000.00	-
3048 Total	Construction	Cox Elementary		18,895,000.00	9,652,474.16	3,146,468.43		8,683,848.00	1,162,628.16	-	-
3027	Construction	Cox Elementary		5,651,670.00	4,367,380.43	3,892,613.49		4,357,960.43	-	-	-
	Construction	Total [1]		111,988,696.00	88,766,528.06	22,691,438.46	51,737,930.49	29,666,668.24	7,361,899.33		

Facilities Committee 2/17/2010
Prepared by C. Low
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**Division of Facilities, Planning and Management
Measure B (Fund 2122)
Budget to Actual Expenditures, and Cash Flow Projections**

Project Number	Detailed Status	Site	COLUMN A Working Budget	Board Approved Budget	COLUMN F Board Approved Working Budget Balance	Actual FY 2009-10 Expenditures		COLUMN G Projected Expenditures FY 2009-10	PROJECTED EXPENDITURES COLUMN H Projected Expenditures FY 2010-11	COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	COLUMN K F-(G+H+I+J) Remaining Budget FY2012-13
						2010 YTD	Budget Balance					
7012	Close Out	Oakland High		18,484,338.00	454,088.01	19,919.63		0.01				454,088.00
6015	Close Out	Castlemont		3,870,000.00	241,227.37	224,737.06						241,227.37
3039	Close Out	Madison Middis		8,798,084.00	1,916,913.58	220,796.64	1,916,913.68					-
6018	Close Out	Cole Middle School		679,938.67	1,088.68	1,089.68	1,089.68					0.00
7004	Close Out	Cole Middle School		71,948.75	-	-	-					-
4027	Close Out	Manzanita Elementary		150,000.00	150,000.00			10,000.00				140,000.00
4036	Close Out	Lincoln Elementary		9,091,800.00	2,269,807.23	874,015.47	2,266,607.26					-
6011	Close Out	Stonehurst		610,000.00	387,128.33	181,498.97	387,128.33					-
3040	Close Out	Paralta		1,738,308.00	612,795.88	105,507.98						612,795.88
3035	Close Out	Cahin Simmons		4,232,050.00	404,978.18			330,061.00				85,917.18
3031	Close Out	Hoover		4,504,482.00	382,809.89	12,800.64	332,709.00					80,100.88
3041	Close Out	Whittier		4,294,340.00	617,759.49		617,759.49					-
	Close Out Total [2]			86,828,078.42	7,414,595.86	1,720,965.84	5,840,466.37					1,574,129.29
7015	Completed	Arts Far West		208,315.00	80,121.44							80,121.44
2062	Completed	Oakland Tech		3,847,187.00	2,607,154.73	68.15						2,607,154.73
7017	Completed	McClymonds		287,321.00	81,150.89	1,240.00						81,150.89
3037	Completed	Cleveland Elementary		4,204,266.00	404,174.48	1,003.76						404,174.48
3025	Completed	Bret Harte Middle		5,614,622.00	1,074,475.84	22,090.50	867,089.00					407,376.84
3030	Completed	Emerson Elementary		4,277,600.00	379,874.24	8.78	26,000.00					354,874.24
3028	Completed	Carter Middle		3,323,000.00	458,470.25	84,495.07	143,112.00					315,358.25
7037	Completed	Sequoia		80,000.00	6,418.60		2,000.00					4,418.60
3038	Completed	Laurel Elementary		2,108,060.00	247,880.23	28,823.51	112,093.00					135,787.23
6021	Completed	Redwood Heights Portabk		157,500.00	14,713.19							14,713.19
	Completed	Acom/Woodland Library		500,000.00	500,000.00	497,065.00	500,000.00					-
3036	Completed	Westlake		10,375,000.00	4,917,358.68	5,503.00						4,917,358.68
7014	Completed	Cole Middle School		182,992.00	39,841.48							39,841.48
7016	Completed	Highland Small Schools		400,000.00	184,076.58							184,076.58
4026 Total	Completed	Highland Small Schools		1,300,000.00	443,811.97	8,627.89						443,811.97
2020	Completed	Joaquin Miller		11,460.00	11,460.00							11,460.00
4025 Total	Completed	King Estates Small School		3,500,000.00	2,785,755.03	63.63						2,785,755.03
7016	Completed	Lafayette		75,877.00	9,371.46							9,371.46
6013	Completed	Webster Academy		195,000.00	(10,195.85)							(10,195.85)
	Completed Total [3]			40,546,179.00	14,222,712.31	649,993.26	1,448,304.00					12,773,408.31
TOTAL				394,089,590.42	289,305,918.16	27,977,157.51	73,743,766.82	112,619,957.39	75,601,037.46	11,983,629.09	14,347,537.61	

Expenditures Review (FY 06/07 thru FY 12/13)

Board Approved Projects	\$ 394,089,590
Less Expenditures to date	
IFAS Actuals FY09/07	\$ (5,700,313)
IFAS Actuals FY07/08	\$ (38,067,171)
IFAS Actuals FY08/09	\$ (63,988,198)
Less Future Projected Expenditures (10-13)	\$ (273,858,381)
Remaining Working Budget	\$ 14,347,538

Bond Balance As of February 1, 2010

Beginning Measure B Bond Balance	\$ 435,000,000
Less Board Approved Budgets	\$ (394,089,590)
Unallocated Balance	\$ 40,910,410

Division of Facilities, Planning and Management
Measure B (Fund 2122)
 FY 2009/2010
 YTD Actual Expenditures
 (\$)

	<u>1/19/2010</u>	<u>2/1/2010</u>	<u>2/1/2010 (H)/L 1/19/2010</u>
PRE DESIGN	489,345.71	31,240.49	458,105.22
DESIGN	2,018,259.11	2,693,519.44	(675,260.33)
CONSTRUCTION	19,937,865.34	22,881,438.46	(2,943,573.12)
CLOSE OUT	1,584,547.54	1,720,965.84	(136,418.30)
COMPLETED	649,993.28	649,993.28	-
TOTAL	<u>24,680,010.98</u>	<u>27,977,157.51</u>	<u>(3,297,146.53)</u>

Prepared by C. Love
 Facil. Comm. Mtg. 2/17/2010
 2/10/2010
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