

LEGISLATIVE FILE

File ID No. 11-3001

Introduction Date 12-6-2011

Enactment No.

Enactment Date

By

OAKLAND UNIFIED SCHOOL DISTRICT
Office of the Board of Education
December 14, 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 November 7, 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 November 7, 2011.

ATTACHMENTS

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

Project No. 11-3001
 Introduction Date 12-6-2011
 Submission No. _____
 Approval Date _____

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 10/31/11 YTD	PROJECTED EXPENDITURES		COLUMN K 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	14,491.52	2,000,000.00	994,377.03	-
7140	Pre Design	Calvin Simmons	Improvements and Career Tech Lab	11,840,000.00		37,383.27	3,000,000.00	8,840,000.00	-
6007	Pre Design	Burbank (Explore)	Small Schools	1,368,600.00	13,562.00	-	683,300.00	669,738.00	-
7095	Pre Design	Golden Gate	CDC Fire Alarm Replacement	90,200.00	2,098.78	-	88,101.22		-
7096	Pre Design	Skyline High School	Auditorium Fire Alarm Replacement	130,000.00		-	130,000.00		-
7039	Pre Design	Laurel Elementary	Fire Alarm Replacement	160,000.00	925.37	-		136,312.74	-
7135	Pre Design	Roosevelt Elementary	Modernization	1,000,000.00		226.42	1,000,000.00		-
7132	Pre Design	Lakeview CDC	Fire and Intrusion Alarm Replacement	108,000.00			80,000.00	28,000.00	-
5015	Pre Design	Fremont Federation	Modernization Phase 3	10,000,000.00	43,530.61	22.50	4,727,034.08	4,683,503.47	-
3033	Pre Design	Lazear Elementary	Modernization	2,300,000.00		8,667.02	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				30,694,800.00	65,739.73	60,790.73	13,190,673.15	16,829,569.10	-
6012	Design	Washington Small Schools	Small Schools (Sankofa)	7,481,661.00	357,783.56	607,278.99	3,740,830.50	3,383,046.94	-
7083	Design	Webster Academy	CDC Replacement	2,707,500.00	54,064.90	6,829.10	2,653,435.10		-
7090	Design	Jefferson Elementary	CDC Fire Alarm Replacement	79,200.00	8,476.10	-	70,723.90		-
7118	Design	King Estates Schools	Fire Alarm Replacement	608,900.00	40,725.00	17.88	300,000.00	268,175.00	-
7120	Design	Joaquin Miller	Fire and Intrusion Alarm Replacement	554,938.00		-	300,000.00	254,938.00	-
7124	Design	Glenview Elementary	Fire and Intrusion Alarm Replacement	559,800.00		-	300,000.00	259,800.00	-
7119	Design	Foster Elementary	Fire Alarm Replacement	428,500.00		-	300,000.00	128,500.00	-
7130	Design	Burbank Elementary	Fire and Intrusion Alarm Replacement	621,000.00		-	300,000.00	321,000.00	-
7125	Design	Bella Vista Elementary	Fire and Intrusion Alarm Replacement	621,000.00		-	300,000.00	321,000.00	-
7121	Design	Far West High School	Fire and Intrusion Alarm Replacement	255,000.00		-	200,000.00	55,000.00	-
7122	Design	Lafayette Elementary	Fire and Intrusion Alarm Replacement	564,800.00	13,904.30	7,508.34	300,000.00	250,895.70	-
7129	Design	Lockwood CDC	Fire and Intrusion Alarm Replacement	108,000.00	1,500.00	7,819.57	80,000.00	26,500.00	-
7128	Design	Santa Fe CDC	Fire and Intrusion Alarm Replacement	108,000.00		-	80,000.00	28,000.00	-
7123	Design	Piedmont Avenue Elem.	Fire and Intrusion Alarm Replacement	667,900.00		-	300,000.00	367,900.00	-
7126	Design	Sherman Elementary	Fire and Intrusion Alarm Replacement	621,000.00		-	300,000.00	321,000.00	-
7086	Design	Sobrante Park	Modernization	1,025,000.00	751.93	-	-	1,024,248.07	-
7108	Design	Webster Academy	Kitchen Renovation	555,500.00		41,853.11	-	555,500.00	-
3044	Design	McClymonds Small Schools	Small Schools	2,800,000.00	31,146.50	12,608.20	1,360,326.65	1,329,180.15	-
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		-
7098	Design	Lockwood	ES Fire and Intursion alarm Replacement	542,700.00	58,258.15	-	484,441.85		-
7102	Design	Manzanita Elementary	CDC Fire Alarm Replacement	83,100.00	8.78	7,350.00	83,091.22		-
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		-
7080	Design	Life Academy	Life Academy Renovation Seismic/Reno	16,000,000.00	1,098,153.29	94,797.30	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	620,756.97	2,529,075.39	8,225,059.00	-
7028	Design	Hintil	CDC Replacement	3,275,200.00	245,186.81	-	926,735.31	2,030,013.19	-
7027	Design	Laurel Elementary	CDC Replacement	3,889,800.00	104,716.79	131,866.04	604,442.51	2,785,083.21	-
7050	Design	Montclair	New Classroom	17,124,286.00	1,068,678.48	777,784.37	6,018,094.83	8,931,321.52	-
7025	Design	Stonehurst	CDC Replacement	3,963,824.00	322,705.05	6,783.52	896,543.60	2,641,118.95	-
3032 Total	Design	Manzanita Elementary	Modernization	3,950,064.00	81,014.10	1,182,001.26	373,772.16	1,486,756.79	-
Design Total				84,843,373.00	4,566,017.62	3,506,234.65	29,838,335.50	45,912,021.48	-
6009	Construction	Highland Small Schools	New Building	16,733,142.00	1,943,594.92	3,917,918.67	2,612,047.98	10,995,344.42	-
7076	Construction	La Escuelita Educational Complex	Downtown Ed. Com. Wellness Center						-
6004	Construction	Lowell Middle	Modernization	16,110,000.00	913,438.05	3,559,199.90	7,910,000.00	6,329,627.87	-
7082	Construction	Lowell Middle	Health Center	1,193,660.00	26,989.86	14,705.00	59,953.79	1,080,422.56	-

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 10/31/11 YTD	PROJECTED EXPENDITURES		COLUMN K F- (H+I+J) Remaining Wkg. Budget FY2012-13
							COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	
7047	Construction	La Esculelita Educational Complex	New Educational Complex	39,500,000.00	4,834,076.00	5,813,893.04	21,000,000.00	13,530,894.06	-
7134	Construction	District-wide	Fire Alarm Maintenance	1,200,000.00	146,384.81	107,275.21	600,000.00	453,615.19	-
		Construction Total		74,736,802.00	7,864,483.64	13,412,991.82	32,182,001.77	32,369,904.10	-
7012	Close Out	Oakland High	Williams Settlement	18,062,136.92	-	-	-	-	-
3039	Close Out	Madison Middle	Modernization	8,798,084.00	80,355.70	160,990.09	1,366,180.40	-	-
6001	Close Out	Chabot Elementary	Portable	18,900,000.00	1,103,036.91	150,572.99	1,033,408.77	-	-
6017	Close Out	Urban Promise Academy	Multi-purpose Gym	7,089,364.00	1,918,791.53	91,505.71	1,097,969.24	-	-
7001	Close Out	Calvin Simmons	Health Center	1,327,038.00	732,953.48	142,239.07	176,122.41	229,126.74	-
7005	Close Out	Roosevelt Middle School	Health Center	1,298,924.00	837,212.95	-	184,650.32	162,787.05	-
7038	Close Out	District-wide	Playground Inspections & Repair	1,600,000.00	882,671.92	450,379.93	204,443.49	417,328.08	-
6003	Close Out	Elmhurst Middle	Modernization/ Small Schools	7,300,000.00	3,068,157.28	1,682,147.89	1,135,000.20	1,653,600.32	-
7002	Close Out	Madison Middle	Health Center	1,264,150.00	1,012,447.11	22,931.75	181,877.64	-	-
3042	Close Out	Havenscourt Middle	Modernization	3,451,708.00	211,010.97	408,769.38	328,929.40	674,388.13	-
3034	Close Out	Montera	Modernization	9,935,000.00	6,626,407.54	1,100,092.62	1,539,017.84	1,225,075.10	-
7020	Close Out	Montera	Fire Alarm	825,000.00	653,258.41	75,048.30	140,531.89	-	-
6010	Close Out	Prescott Small Schools	Small Schools (PLACE)	3,625,000.00	3,043,454.45	113,341.34	151,228.48	94,432.85	-
6002	Close Out	Jefferson Elementary	Portable	18,200,000.00	8,130,181.05	1,985,800.24	2,922,881.49	3,250,080.60	-
7045	Close Out	Stonehurst	Restroom Renovation	983,501.00	489,741.51	(103.64)	335,863.77	81,923.49	-
6032	Close Out	Oakland High	Health Center	2,751,625.00	1,651,084.43	314,045.78	712,215.00	-	-
5016	Close Out	Oakland High	Modernization	25,197,597.00	8,630,813.22	1,108,538.92	1,181,491.51	-	-
3049 Total	Close Out	Cox Elementary	Additional Classroom	18,745,000.00	3,237,401.02	37,784.64	545,543.81	-	-
3027	Close Out	Cox Elementary	Modernization/ Small Schools	5,351,349.00	116,743.54	21,991.15	186,841.47	-	-
3028	Close Out	Ralph Bunche	Modernization	4,200,000.00	54,612.47	-	-	-	2,460,880.06
7117	Close Out	Prescott Small Schools	Mod	528,000.00	55,607.70	376,848.03	200,000.00	272,392.30	-
7061	Close Out	Edna Brewer	Restroom Renovation	509,250.00	-	-	-	509,250.00	-
7075	Close Out	Skyline High School	Skyline HS Wellness Center	750,000.00	174,451.82	71,197.32	30,761.04	514,026.10	-
7077	Close Out	Frick	Frick Wellness Center	750,000.00	159,543.21	445,808.43	24,145.71	542,165.37	-
7078	Close Out	Elmhurst Middle School	Elmhurst wellness Center	750,000.00	164,297.94	87,472.22	21,509.60	542,682.86	-
7003	Close Out	Havenscourt Middle	Health Center	1,378,080.00	394,031.77	543,713.58	548,344.00	375,365.38	-
7091	Close Out	Yuk Yau	CDC Fire Alarm Replacement	90,200.00	69,395.02	6,467.50	20,804.98	-	-
7092	Close Out	Highland Small Schools	CDC Fire Alarm Replacement	83,100.00	58,767.51	8.23	24,332.49	-	-
7103	Close Out	Cesar Chavez Elementary	School Fire Alarm Replacement	626,900.00	50,773.94	543,267.08	496,126.06	-	80,000.00
7099	Close Out	Roosevelt	ES Fire Alarm Replacement	601,000.00	361,352.26	124,400.70	239,647.74	-	-
7100	Close Out	Redwood Heights	ES Fire Alarm Replacement	455,650.00	348,610.98	43.46	107,039.02	-	-
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
7116	Close Out	Brookfield	Playground	38,184.23	-	38,191.73	-	38,184.23	-
4035	Close Out	Lincoln Elementary	Portable Replacement	8,886,225.00	97,854.72	6,118.44	-	-	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	4,232,058.00	2,354.10	4,892.65	-	-	350,599.14
3041	Close Out	Whittier	Modernization	3,994,240.00	30,365.21	-	-	-	273,560.57
		Close Out Total		181,466,891.15	44,497,690.79	10,118,505.53	15,136,907.77	10,582,828.60	4,160,948.48
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
6018	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

**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 10/31/11 YTD	PROJECTED EXPENDITURES		COLUMN K F- (H+I+J) Remaining Wkg. Budget FY2012-13
							COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	
3031	Completed	Hoover	Modernization	4,504,462.00	2,684.46				377,324.86
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				415,957,604.28	57,018,962.06	27,098,522.73	90,347,818.19	105,694,323.28	9,418,790.32

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

Board Approved Projects	415,957,604.28
Less Expenditures to date	
IFAS Actuals FY06/07	(4,184,600.52)
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)	(204,963,866.47)
Remaining Working Budget	<u>0</u>

Projected Total Bond Balance

Beginning Measure B Bond Balance	\$	435,000,000
Less Board Approved Working Budgets	\$	(415,957,604)
Expected Additional New Projects	\$	553,303
Projected Facilities staff salary Expense	\$	(6,000,000)
Projected Facilities Consultant expenses	\$	(13,595,699)
Unallocated Balance	\$	<u>(0)</u>

Change From Previous Report

Previous Approved Working Budget	402,241,904.58
Montera Fire Alarm Replacement Project Increase	95,699.70
Lowell Middle School Modernization increase	1,700,000.00
Cesar Cheavez ES Fire Alarm Replacement increase	80,000.00
Addition of Calvin Simmons Improvements and Career Tech Lab	11,840,000.00
New Approved Working Budget	<u>415,957,604.28</u>

Division of Facilities, Planning and Management
Measure B (Fund 2122)
 FY 2011/2012
 9/16/2011 YTD Actual Expenditures
 (\$)

	<u>9/16/2011</u>	<u>10/31/2011</u>	<u>10/31/2011 (H)/L 9/16//2011</u>
PRE DESIGN	325,299	60,791	264,509
DESIGN	10,493,667	3,506,235	6,987,433
CONSTRUCTION	4,332,491	13,412,992	(9,080,501)
CLOSE OUT	23,267	10,118,506	(10,095,239)
COMPLETED	-	-	-
STAFF SALARY	353,190	705,050	(351,860)
CONSULTANTS	1,001,354	2,355,783	(1,354,429)
TOTAL	<u><u>16,529,268</u></u>	<u><u>30,159,356</u></u>	<u><u>(13,630,088)</u></u>

Measure B Approved Budget Spending Categories

