

**Division of Facilities,  
Measure B (Fund 2122)  
Budget to Actual Expenditures**

Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	COLUMN B IFAS Actuals FY 0607	COLUMN C IFAS Actuals FY0708	Closed COLUMN D IFAS Actuals FY 0809	Actual FY 2009-10 Expenditures 6/30/10	Actual FY 2010-11 Expenditures 6/30/11	COLUMN H Actual Expenditures 6/30/12	Actual FY 2012-13 Expenditures 10/2012 YTD
7052	Pre Design	Whittier	New Building	3,000,000.00					5,622.97	72,088.68	1,749.00
7127	Pre Design	Allendale	Allendale Fire Alarm Replacement	555,500.00						104.95	24,675.00
6007	Pre Design	Burbank (Explore)	Small Schools	1,366,600.00		-	-	-	13,562.00		-
7135	Pre Design	Roosevelt Elementary	Modernization	1,000,000.00						226.42	12,053.55
7132	Pre Design	Lakeview CDC	Fire and Intrusion Alarm Replaceme	108,000.00							-
12109	Pre Design	Laurel Elementary	Intrusion Alarm	411,300.00							-
3033	Pre Design	Lazear Elementary	Modernization	2,300,000.00	13,545.00	3,021.55	19,157.74	4,500.00		36,420.04	
6019	Pre Design	Melrose	Small Schools (Bridges)	700,000.00		-	-				-
	<b>Pre Design Total</b>			<b>9,441,400.00</b>	<b>13,545.00</b>	<b>3,021.55</b>	<b>19,157.74</b>	<b>4,500.00</b>	<b>19,184.97</b>	<b>108,840.09</b>	<b>38,477.55</b>
7083	Design	Webster Academy	CDC Replacement	2,707,500.00					54,064.90	6,829.10	
7120	Design	Joaquin Miller	Fire and Intrusion Alarm Replaceme	554,938.00						-	-
7124	Design	Glenview Elementary	Fire and Intrusion Alarm Replaceme	559,800.00						32,803.40	2,778.60
7119	Design	Foster Elementary	Fire Alarm Replacement	428,500.00						11,424.34	
7130	Design	Burbank Elementary	Fire and Intrusion Alarm Replaceme	621,000.00						36,444.15	
7125	Design	Bella Vista Elementary	Fire and Intrusion Alarm Replaceme	621,000.00						2,087.14	
7121	Design	Far West High School	Fire and Intrusion Alarm Replaceme	255,000.00						-	-
7122	Design	Lafayette Elementary	Fire and Intrusion Alarm Replaceme	564,800.00					13,904.30	32,339.34	2,483.10
7128	Design	Santa Fe CDC	Fire and Intrusion Alarm Replaceme	108,000.00						10,899.10	
7126	Design	Sherman Elementary	Fire and Intrusion Alarm Replaceme	621,000.00							
7106	Design	Webster Academy	Kitchen Renovation	555,500.00						70,607.02	277,039.24
7093	Design	Centro Infantil	CDC Fire Alarm Replacement	90,200.00					8,950.00	2,450.00	
7102	Design	Manzanita Elementary	CDC Fire Alarm Replacement	83,100.00					8.78	7,350.00	1,960.00
7104	Design	Piedmont	CDC Fire Alarm Replacement	94,112.00					6,158.43	67,522.80	8,517.87
7105	Design	Washington Small Schools	CDC Fire Alarm Replacement	95,700.00					32.70		
7080	Design	Life Academy	Life Academy Renovation Seismic/R	4,160,000.00				178,282.26	1,098,153.29	95,014.73	
7028	Design	Hintil	CDC Replacement	3,275,200.00			-	73,264.69	245,186.81	6,341.80	-
7095	Design	Golden Gate	CDC Fire Alarm Replacement	90,200.00					2,098.78	490.00	-
7096	Design	Skyline High School	Auditorium Fire Alarm Replacement	130,000.00						-	-
7039	Design	Laurel Elementary	Fire Alarm Replacement	160,000.00			19,882.50	2,879.39	925.37	-	238.81
5015	Design	Fremont Federation	Modernization Phase 3	10,000,000.00		58,356.84	487,575.00	-	43,530.61	59,273.95	141,020.66
	<b>Design Total</b>			<b>25,775,550.00</b>	<b>-</b>	<b>58,356.84</b>	<b>507,457.50</b>	<b>254,426.34</b>	<b>1,473,013.97</b>	<b>441,876.87</b>	<b>434,038.28</b>
7076	Construction	La Escuelita Educational Complex	Downtown Ed. Com. Wellness Cent	-						-	-
7086	Construction	Sobranite Park	Modernization	2,040,200.00					751.93	472,306.88	455,528.39
7123	Construction	Piedmont Avenue Elem.	Fire and Intrusion Alarm Replaceme	667,900.00						14,572.79	23,132.80
7129	Construction	Lockwood CDC	Fire and Intrusion Alarm Replaceme	108,000.00				1,500.00		18,990.48	57,800.55
7090	Construction	Jefferson Elementary	CDC Fire Alarm Replacement	99,537.00					8,476.10	66,013.00	3,960.00
7118	Construction	King Estates Schools	Fire Alarm Replacement	864,038.00					40,725.00	11,193.75	409,868.27
6012	Construction	Washington Small Schools	Small Schools (Sankofa)	11,112,811.00		-	-		357,783.56	2,680,236.45	2,603,091.21
	Construction	Oakland Tech	Retro Commising Project	300,000.00						28,385.78	202,261.94
7148	Construction	Grass Valley Elementary	Portable Installation Project	1,110,000.00						75,524.29	693,228.24
7147	Construction	Burckhalter Elementary School	Portable Installation Project	1,480,000.00						67,528.92	784,163.72
7146	Construction	Oakland High	Building G Restroom project	1,830,000.00						197,740.27	1,121,983.64
7140	Construction	Calvin Simmons	Improvements and Career Tech Lat	16,135,000.00						1,365,283.50	1,014,330.02
7145	Construction	Piedmont	Portable Library	400,000.00						2,115.00	151,902.86
7027	Construction	Laurel Elementary	CDC Replacement	3,889,800.00				195,557.49	104,716.79	221,892.70	209,230.38
7050	Construction	Montclair	New Classroom	18,930,256.00			36,274.12	1,069,917.05	1,068,678.48	1,797,987.34	2,400,000.78
7025	Construction	Stonehurst	CDC Replacement	4,313,824.00				103,456.40	322,705.05	977,177.45	781,466.67
3032 Total	Construction	Manzanita Elementary	Modernization	3,950,064.00	175,073.00	797,259.51	971,839.28	64,349.16	81,014.10	1,429,858.35	-
7024	Construction	Arroyo Viejo	CDC Replacement	3,464,500.00				311,454.13	48,361.75	656,821.02	472,305.69

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7030	Construction	Havenscourt Middle	Classroom and Cafeteria	15,434,000.00			-	470,924.61	1,008,941.00	1,449,978.49	853,624.00
7134	Construction	District-wide	Fire Alarm Maintenance	1,200,000.00					146,384.81	653,013.86	-
	<b>Construction Total</b>			<b>87,329,930.00</b>	<b>175,073.00</b>	<b>797,259.51</b>	<b>1,008,113.40</b>	<b>2,215,658.84</b>	<b>3,190,038.57</b>	<b>12,186,620.32</b>	<b>12,237,879.16</b>
7012	Close Out	Oakland High	Williams Settlement	18,055,584.00		10,685,091.24	7,345,158.75	31,886.93	-	1,562.73	
3039	Close Out	Madison Middle	Modernization	9,443,984.00	272,591.83	1,165,746.77	5,443,831.82	469,377.48	84,669.99	922,107.88	704,993.54
6001	Close Out	Chabot Elementary	Portable	18,900,000.00	324,314.96	1,659,891.23	6,791,160.32	7,988,187.81	1,103,036.91	863,852.12	(174,166.77)
6017	Close Out	Urban Promise Academy	Multi-purpose Gym	7,089,364.00		579,964.09	198,092.93	3,294,546.21	1,918,791.53	247,025.51	500.00
7001	Close Out	Calvin Simmons	Health Center	1,327,038.00		2,343.00	62,614.78	123,877.59	732,953.48	158,085.83	-
7005	Close Out	Roosevelt Middle School	Health Center	1,298,924.00		2,343.00	87,386.74	24,543.94	837,212.95	27,013.31	-
7038	Close Out	District-wide	Playground Inspections & Repair	1,600,000.00			89,070.00	6,486.51	882,671.92	590,838.83	
6003	Close Out	Elmhurst Middle	Modernization/ Small Schools	7,300,000.00	19,330.47	550,778.99	594,890.34	278,242.40	3,068,582.36	2,059,675.36	21,284.81
6004	Close Out	Lowell Middle	Modernization	19,188,360.00			956,934.08	913,438.05	13,393,458.88	1,882,000.68	
7082	Close Out	Lowell Middle	Health Center	193,660.00			46,293.79	26,989.86	15,547.02	-	
7047	Close Out	La Esculelita Educational Complex	New Educational Complex	39,500,000.00				135,029.94	4,834,076.00	29,611,260.89	1,909,457.21
6009	Close Out	Highland Small Schools	New Building	16,733,142.00		140,258.42	43,049.92	998,846.34	1,943,594.92	10,292,958.51	1,493,795.79
7094	Close Out	Harriet Tubman	CDC Fire Alarm Replacement	85,817.00					6,500.00	60,940.08	3,340.00
7098	Close Out	Lockwood	ES Fire and Intursion alarm Replace	704,000.00					58,258.15	407,118.09	159,816.62
3044	Close Out	McClymonds Small Schools	Small Schools	2,800,000.00	9,047.92	14,859.68	55,439.10		31,146.50	25,066.80	108.75
7002	Close Out	Madison Middle	Health Center	1,264,150.00		2,343.00	22,861.32	44,620.93	1,012,447.11	28,157.14	
3042	Close Out	Havenscourt Middle	Modernization	3,451,708.00	206.63	110,478.91	2,000,979.36	125,714.60	211,010.97	412,309.38	65,959.00
3034	Close Out	Montera	Modernization	9,935,000.00	45,225.00	64,551.52	386,205.64	48,517.36	6,626,407.54	1,426,184.83	15,774.64
7020	Close Out	Montera	Fire Alarm	825,000.00		6,207.50	25,002.20	-	653,258.41	84,050.44	
6010	Close Out	Prescott Small Schools	Small Schools (PLACE)	3,625,000.00		55,872.77	231,239.93	48,771.52	3,043,454.45	134,498.17	3,242.00
6002	Close Out	Jefferson Elementary	Portable	18,200,000.00	16,249.44	344,030.12	1,316,838.95	2,219,758.35	8,130,161.05	836,419.20	(3,304.88)
6002	Close Out	Jefferson Elementary	Portable	-						2,143,752.81	
7045	Close Out	Stonehurst	Restroom Renovation	983,501.00			58,335.00	17,637.23	489,741.51	3,446.36	
6032	Close Out	Oakland High	Health Center	2,751,625.00		52,671.77	185,706.15	149,947.65	1,651,084.43	434,243.08	24.36
5016	Close Out	Oakland High	Modernization	26,697,597.00	323.37	371,453.01	2,445,384.97	12,568,130.92	8,630,813.22	2,030,503.24	317.23
3049 Total	Close Out	Cox Elementary	Additional Classroom	16,745,000.00	178,083.82	1,987,461.86	4,676,980.16	6,119,529.33	3,237,401.02	241,833.96	-
3027	Close Out	Cox Elementary	Modernization/ Small Schools	5,351,349.00	29,120.00	340,449.79	824,039.78	3,854,154.42	116,743.54	21,991.15	
3028	Close Out	Ralph Bunche	Modernization	4,200,000.00	9,340.00	382,111.10	336,274.80	956,781.57	54,612.47		
7117	Close Out	Prescott Small Schools	Mod	558,000.00					55,607.70	379,158.03	78,670.00
7061	Close Out	Edna Brewer	Restroom Renovation	473,263.00							
7075	Close Out	Skyline High School	Skyline HS Wellness Center	750,000.00				30,761.04	174,451.82	286,358.69	-
7077	Close Out	Frick	Frick Wellness Center	750,000.00				24,145.71	159,543.21	535,075.56	2,098.46
7078	Close Out	Elmhurst Middle School	Elmhurst wellness Center	750,000.00				21,509.60	164,297.94	308,637.61	257.60
7003	Close Out	Havenscourt Middle	Health Center	1,376,080.00		2,343.00	4,319.85	51,656.00	394,031.77	623,671.21	1,936.66
7091	Close Out	Yuk Yau	CDC Fire Alarm Replacement	90,200.00					69,395.02	11,872.85	
7092	Close Out	Highland Small Schools	CDC Fire Alarm Replacement	83,100.00					58,767.51	4,605.42	43.65
7103	Close Out	Cesar Chavez Elementary	School Fire Alarm Replacement	626,900.00					50,773.94	570,321.08	
7099	Close Out	Roosevelt	ES Fire Alarm Replacement	601,000.00					361,352.26	172,122.70	-
7100	Close Out	Redwood Heights	ES Fire Alarm Replacement	455,650.00					365,608.98	391.32	
7013	Close Out	Highland Small Schools	Fire Alarm Upgrade	260,000.00		4,652.50	22,558.16	226,618.60		-	
7116	Close Out	Brookfield	Playground	45,000.00						38,219.06	
4035	Close Out	Lincoln Elementary	Portable Replacement	8,886,225.00	85,786.46	489,560.19	6,259,646.07	1,132,444.23	97,854.72	74,698.28	11,390.70
6011	Close Out	Stonehurst	Small Schools (Esperanza)	480,526.00		-	242,873.67	168,878.57	49,969.12	4,000.00	
3035	Close Out	Calvin Simmons	Modernization/Small Schools	4,232,059.00	64.84	1,916,033.95	1,910,982.03	52,024.94	2,354.10	4,892.65	
3041	Close Out	Whittier	Modernization	3,994,240.00	12,130.74	1,745,112.31	1,919,237.46	13,833.71	30,365.21	10,890.38	
	<b>Close Out Total</b>			<b>262,662,046.00</b>	<b>1,001,815.48</b>	<b>22,676,609.72</b>	<b>43,580,160.20</b>	<b>42,229,689.30</b>	<b>52,333,431.64</b>	<b>69,498,816.44</b>	<b>6,177,540.05</b>

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7015	Completed	Arts Far West	Intercom/PA/Clock Repairs	206,315.00		21,076.11	105,117.45			-	
2062	Completed	Oakland Tech	Oakland Tech Modernization	3,327,843.00	494,287.68	1,823,523.49	940,032.27	68.15	-	-	
7017	Completed	McClymonds	McClymonds intercom/PA/clock Rep	287,321.00			226,170.31	1,240.00		-	
6015	Completed	Castlemont	Auditorium Renovations	3,570,000.00		177,331.59	3,151,441.04	226,172.05	5,625.75		
6018	Completed	Cole Middle School	Renovations	990,000.00		292,195.42	686,553.57	1,089.68			
7004	Completed	Cole Middle School	Health Center	70,100.00		11.46	71,938.29	-			
3040	Completed	Peralta	Modernization	1,430,586.00	76.99	38,226.61	1,088,208.52	234,647.96	1,050.00		
3031	Completed	Hoover	Modernization	4,504,462.00	3,580.00	59,398.72	4,048,673.42	12,800.54	2,684.46		
3037	Completed	Cleveland Elementary	Modernization Phase 2	3,803,574.29	968,856.02	2,468,722.45	362,542.07	1,003.75	2,450.00		
3025	Completed	Bret Harte Middle	Modernization	5,221,468.00	1,774.93	165,865.67	4,572,505.56	31,076.44	7,563.83		
3030	Completed	Emerson Elementary	Modernization	3,900,000.00	655,132.78	3,164,070.00	78,472.98	1,591.09	2,046.10		
3026	Completed	Carter Middle	Modernization	3,008,904.00	1,881.98	2,261,789.64	602,858.13	84,495.07			
7037	Completed	Sequoia	Sequoia Portable Installation	80,000.00			73,581.40				
3038	Completed	Laurel Elementary	Modernization	1,963,723.00	52,215.25	1,112,713.19	695,251.33	29,823.51	1,025.40		
6021	Completed	Redwood Heights Portable	Portable addition	157,500.00	10,976.23	131,810.58	-				
	Completed	Acorn/Woodland Library		500,000.00				497,065.00			
3036	Completed	Westlake	Modernization	5,757,641.00	365,332.72	3,342,564.59	1,749,744.01	39,250.76	2,584.74		
7014	Completed	Cole Middle School	Intercom/PA/Clock Repairs	146,351.00		21,523.62	124,826.90				
7018	Completed	Highland Small Schools	Interim Housing	215,924.42		64,405.21	151,519.21				
4026 Total	Completed	Highland Small Schools	Modernization/ Small Schools	1,300,000.00	267,623.38	499,583.78	88,980.87	8,627.89	-	-	-
2020	Completed	Joaquin Miller	ADA Accessibility	-							
4025 Total	Completed	King Estates Small Schools	Small Schools	3,500,000.00	141,569.66	555,502.71	7,172.60	65.63	-	-	-
7016	Completed	Lafayette	Intercom/PA/Clock Repairs	75,877.00		20,796.14	45,709.40				
5013	Completed	Webster Academy	Portable Demolition	195,000.00	40,859.42	164,336.14	-				
<b>Completed Total</b>				<b>44,212,589.71</b>	<b>3,004,167.04</b>	<b>16,385,447.12</b>	<b>18,871,299.33</b>	<b>1,169,017.52</b>	<b>25,030.28</b>	<b>-</b>	<b>-</b>

<b>TOTAL</b>	<b>429,421,515.71</b>	<b>4,194,600.52</b>	<b>39,920,694.74</b>	<b>63,986,188.17</b>	<b>45,873,292.00</b>	<b>57,040,699.43</b>	<b>82,236,153.72</b>	<b>18,887,935.04</b>
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**Projected Working Budget Expenditures (FY 06/07 thru FY 13/14)**

Board Approved Projects	429,421,516
Less Expenditures to date	
IFAS Actuals FY06/07	(4,194,601)
IFAS Actuals FY07/08	(39,920,695)
IFAS Actuals FY08/09	(63,986,188)
IFAS Actuals FY09/10	(45,873,292)
IFAS Actuals FY10/11	(57,040,699)
IFAS Actuals FY11/12	(82,236,154)
IFAS Actuals FY12/13	(75,000,000)
Less Future Projected Expenditure (13-14)	(61,169,888)
Remaining Working Budget	<u>(0)</u>

**Projected Total Bond Balance**

Beginning Measure B Bond Balance	\$ 435,000,000
Less Board Approved Working Budgets	\$ (429,421,516)
Expected Additional New Projects	\$ -
Projected Facilities staff salary Expense	\$ (1,400,000)
Projected Facilities Consultant expenses	\$ (4,178,484)
Unallocated Balance	<u>\$ 0</u>

**Changes From Previous Report**

Previous approved working budget	420,709,703
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			Jefferson Elem CDC Fire Alarm Increase		3,960						
			Laurel Intrusion Alarm New Project		411,300						
			Washington Mod Increase		2,310,000						
			Piedmont CDC Increase		11,012						
			Lockwood Fire Alarm Incre		161,300						
			King Estates Fire Alarm Incre		255,138						
			Calvin Simmons Tech Lab Inc		4,295,000						
			Havenscourt New Class Increas		3,200,000						
			Whittier reduced		(1,107,143)						
			Lowell Middle Health Center Decrease		(1,000,000)						
			Manzanita Elem Small Scho Deleted		(150,000)						
			Oakland High Mod increase		750,000						
			Oakland High Williams Settle. Sweep		(428,754)						
			Total changes from previous report		8,711,813						
			Total Board Approved Projects		<u>429,421,516</u>						