

LEGISLATIVE FILE

File ID No. 13-1146

Introduction Date 5-28-13

Enactment No. _____

Enactment Date _____

By _____

OAKLAND UNIFIED SCHOOL DISTRICT
Office of the Board of Education
May 29, 2013

To: Board of Education

From: Tony Smith, Ph.D., Superintendent
Timothy E. White, Associate 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 May 29, 2013.

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 May 29, 2013.

ATTACHMENTS

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

LEGISLATIVE FILE

File ID No. 13-1146
 Introduction Date 5-29-2013
 Enactment No. _____

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	(Fiscal Year 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 5/1/2013 YTD
7052	Pre Design	Whittier	New Building	3,000,000.00					5,822.97	72,088.68	5,830.00
7127	Pre Design	Allendale	Allendale Fire Alarm Replacement	555,500.00						104.95	-
6007	Pre Design	Burbank (Explore)	Small Schools	1,368,600.00					13,562.00	-	-
7135	Pre Design	Roosevelt Elementary	Modernization	1,000,000.00						226.42	24,959.83
7132	Pre Design	Lakeview CDC	Fire and Intrusion Alarm Replacement	108,000.00							
12109	Pre Design	Laurel Elementary	Intrusion Alarm	411,300.00							14,978.60
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	Meirose	Small Schools (Bridges)	700,000.00							
	Pre Design Total			9,441,400.00	13,545.00	3,021.55	19,157.74	4,500.00	19,184.97	108,840.09	45,768.43
7083	Design	Webster Academy	CDC Replacement	2,707,500.00					54,064.90	6,829.10	
7120	Design	Joaquin Miller	Fire and Intrusion Alarm Replacement	554,938.00							8,680.60
7124	Design	Glennview Elementary	Fire and Intrusion Alarm Replacement	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 Replacement	621,000.00						36,444.15	
7125	Design	Bella Vista Elementary	Fire and Intrusion Alarm Replacement	621,000.00						2,087.14	14,208.00
7121	Design	Far West High School	Fire and Intrusion Alarm Replacement	255,000.00							28,200.00
7122	Design	Lafayette Elementary	Fire and Intrusion Alarm Replacement	564,800.00					13,904.30	32,339.34	9,932.40
7128	Design	Santa Fe CDC	Fire and Intrusion Alarm Replacement	108,000.00						10,899.10	1,970.00
7126	Design	Sherman Elementary	Fire and Intrusion Alarm Replacement	621,000.00							
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
3044	Design	McClymonds Small Schools	Small Schools	2,800,000.00	9,047.92	14,859.68	55,439.10		31,146.50	25,066.80	9,105.05
7105	Design	Washington Small Schools	CDC Fire Alarm Replacement	95,700.00					32.70		
7027	Design	Laurel Elementary	CDC Replacement	3,889,800.00				195,557.49	104,716.79	221,892.70	8,600.00
7080	Design	Life Academy	Life Academy Renovation Seismic/Re	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	2,021.25
	Design Total			31,815,738.00	9,047.92	73,216.52	562,896.60	449,983.83	1,602,718.83	550,706.55	87,894.71
7076	Construction	La Escuelita Educational Comple	Downtown Ed. Com. Wellness Cente	-							
7086	Construction	Sobranite Park	Modernization	2,040,200.00					751.93	472,306.88	472.80
7123	Construction	Piedmont Avenue Elem.	Fire and Intrusion Alarm Replacement	667,900.00						14,572.79	49,875.60
7118	Construction	King Estates Schools	Fire Alarm Replacement	864,038.00						11,193.75	740,692.59
6012	Construction	Washington Small Schools	Small Schools (Sankofe)	11,112,811.00					357,783.56	2,680,236.45	9,845.59
	Construction	Oakland Tech	Retro Commissing Project	300,000.00						28,385.78	
7140	Construction	Calvin Simmons	Improvements and Career Tech Lab	16,135,000.00						1,365,283.50	
7050	Construction	Montclair	New Classroom	18,930,256.00			36,274.12	1,069,917.05	1,068,878.48	1,797,987.34	6,901,872.65
7025	Construction	Stonehurst	CDC Replacement	4,313,824.00				103,456.40	322,705.05	977,177.45	
7024	Construction	Arroyo Viejo	CDC Replacement	3,464,500.00				311,454.13	48,361.75	656,821.02	
7030	Construction	Havenscourt Middle	Classroom and Cafeteria	15,434,000.00				470,924.61	1,008,941.00	1,449,978.49	61,756.54
7134	Construction	District-wide	Fire Alarm Maintenance	1,200,000.00					146,384.81	653,013.86	325,189.31
	Construction Total			74,462,529.00			36,274.12	1,955,752.19	2,994,331.58	10,106,957.31	8,089,705.08
3039	Close Out	Madison Middle	Modernization	9,443,984.00	272,591.63	1,165,746.77	5,443,831.82	469,377.48	84,669.99	922,107.88	
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	13,268.57
8017	Close Out	Urban Promise Academy	Multi-purpose Gym	7,089,364.00		579,964.09	198,092.93	3,294,548.21	1,918,791.53	247,025.51	1,349.92

**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	(Fiscal Year 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 5/1/2013 YTD
7001	Close Out	Calvin Simmons	Health Center	1,327,038.00		2,343.00	82,614.78	123,877.59	732,953.48	158,085.83	8,543.84
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	10,792.87
6004	Close Out	Lowell Middle	Modernization	19,188,360.00				956,934.08	913,438.05	13,393,458.88	3,170,646.60
7082	Close Out	Lowell Middle	Health Center	193,660.00				46,293.79	26,989.86	15,547.02	1,080.00
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	1,916,877.21
7106	Close Out	Webster Academy	Kitchen Renovation	555,500.00					-	70,607.02	3,232.16
7104	Close Out	Piedmont	CDC Fire Alarm Replacement	94,112.00					6,158.43	67,522.80	12,818.31
7090	Close Out	Jefferson Elementary	CDC Fire Alarm Replacement	99,537.00					8,476.10	66,013.00	22,087.10
7148	Close Out	Grass Valley Elementary	Portable Installation Project	1,110,000.00						75,524.29	805,967.95
7147	Close Out	Burkhalter Elementary School	Portable Installation Project	1,480,000.00						67,528.92	32,464.11
7146	Close Out	Oakland High	Building G Restroom project	1,830,000.00						197,740.27	1,338,756.39
7145	Close Out	Piedmont	Portable Library	400,000.00						2,115.00	-
6009	Close Out	Highland Small Schools	New Building	16,733,142.00		140,258.42	43,049.92	998,846.34	1,943,584.92	10,292,958.51	2,246,320.87
7094	Close Out	Harriet Tubman	CDC Fire Alarm Replacement	85,817.00					6,500.00	60,940.08	4,782.73
7098	Close Out	Lockwood	ES Fire and Intursion alarm Replacement	704,000.00					58,258.15	407,118.09	140,259.08
3034	Close Out	Montera	Modernization	9,935,000.00	45,225.00	64,551.52	386,205.64	46,517.36	6,626,407.54	1,426,184.83	39,146.14
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	42,944.93
6002	Close Out	Jefferson Elementary	Portable	-						2,143,752.81	-
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	425,187.61
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	7,976.50
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	-
7117	Close Out	Prescott Small Schools	Mod	558,000.00					55,607.70	379,158.03	95,525.00
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	386.40
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	1,919,237.48	13,833.71	30,365.21	10,890.38	-
	Close Out Total			214,373,308.00	878,104.00	10,428,183.61	26,522,751.58	39,188,721.73	44,496,841.60	65,340,858.78	10,345,779.11
7015	Completed	Arts Far West	Intercom/PA/Clock Repairs	208,315.00		21,076.11	105,117.45				
7129	Completed	Lockwood CDC	Fire and intrusion Alarm Replacement	108,000.00					1,500.00	18,990.48	87,372.99
3032 Total	Completed	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	-
7012	Completed	Oakland High	Williams Settlement	18,055,584.00		10,685,091.24	7,345,158.75	31,886.93	-	1,562.73	-
7038	Completed	District-wide	Playground Inspections & Repair	1,600,000.00			89,070.00	6,486.51	882,671.92	590,838.83	996.00
6003	Completed	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	37,624.93
7002	Completed	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	Completed	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	66,231.74
7020	Completed	Montera	Fire Alarm	825,000.00		6,207.50	25,002.20	-	653,258.41	84,050.44	-
7045	Completed	Stonehurst	Restroom Renovation	983,501.00			58,335.00	17,637.23	489,741.51	3,446.36	-
3028	Completed	Ralph Bunche	Modernization	4,200,000.00	9,340.00	382,111.10	336,274.80	956,781.57	54,612.47		-
7061	Completed	Edna Brewer	Restroom Renovation	473,263.00							-
7003	Completed	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	Completed	Yuk Yau	CDC Fire Alarm Replacement	90,200.00					69,395.02	11,872.85	-
7092	Completed	Highland Small Schools	CDC Fire Alarm Replacement	83,100.00					58,767.51	4,605.42	43.65
7103	Completed	Cesar Chavez Elementary	School Fire Alarm Replacement	626,900.00					50,773.94	570,321.08	-
7099	Completed	Roosevelt	ES Fire Alarm Replacement	601,000.00					361,352.26	172,122.70	470.80
7100	Completed	Redwood Heights	ES Fire Alarm Replacement	455,650.00					365,608.98	391.32	-

**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	(Fiscal Year Closed)	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 5/1/2013 YTD
							COLUMN D IFAS Actuals FY 0809				
7013	Completed	Highland Small Schools	Fire Alarm Upgrade	260,000.00		4,652.50	22,558.16	226,618.60		-	
7116	Completed	Brookfield	Playground	45,000.00						38,219.06	
4035	Completed	Lincoln Elementary	Portable Replacement	8,886,225.00	85,786.45	489,560.19	6,259,646.07	1,132,444.23	97,854.72	74,698.28	24,720.70
6011	Completed	Stonehurst	Small Schools (Esperanza)	480,526.00			242,873.67	168,878.57	49,969.12	4,000.00	
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 Repa	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	4,572,505.55	31,076.44	7,563.83		
3030	Completed	Emerson Elementary	Modernization	3,900,000.00	655,132.78	3,164,070.00	78,472.93	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			73,581.42				
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	In tercom/PA/Clock Repairs	146,351.00		21,523.62	124,826.90				
7018	Completed	Highland Small Schools	In term 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					
(Completed Total)				99,328,540.71	3,293,901.60	29,416,273.06	3,845,108.13	4,274,334.23	7,927,622.43	6,128,790.99	219,397.47

TOTAL 429,421,516.71 4,194,600.52 39,920,694.74 63,986,188.17 45,873,292.00 57,040,699.43 82,236,153.72 18,788,344.80

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	(0)

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	\$	0

No Changes From Previous Report

Previous approved working budget	429,421,516
Total changes from previous report	-
Total Board Approved Projects	429,421,516

Division of Facilities, Planning and Management
Measure B (Fund 2122)
 FY 2012/2013
 Actual Expenditures
 (\$)

	<u>4/1/2013</u>	<u>5/1/2013</u>	<u>5/1/2013</u> <u>(H)/L 4/1/2013</u>
PRE DESIGN	37,269	45,768	(8,499)
DESIGN	84,975	87,695	(2,720)
CONSTRUCTION	7,930,677	8,089,705	(159,028)
CLOSE OUT	9,814,636	10,345,779	(531,143)
COMPLETED	219,125	219,397	(273)
STAFF SALARY	1,789,753	1,989,371	(199,618)
CONSULTANTS	4,238,605	4,739,853	(501,248)
TOTAL	<u><u>24,115,040</u></u>	<u><u>25,517,568</u></u>	<u><u>(1,402,528)</u></u>

Citizen's Bond Oversight Committee Meeting
 May 29, 2013

Prepared by C. Love