

# LEGISLATIVE FILE

File ID No. 11-1631

Introduction Date 6-14-2011

Enactment No. \_\_\_\_\_

Enactment Date \_\_\_\_\_

By \_\_\_\_\_

OAKLAND UNIFIED SCHOOL DISTRICT  
Office of the Board of Education  
June 22, 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**

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## **ACTION REQUESTED**

Presentation to the Board of Education of the Measure B (Fund 2122) - Budget to Actual Expenditures, and Cash Projections as of June 15, 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 June 15, 2011.

**ATTACHMENTS**

Division of Facilities, Planning and Management – Measure B (Fund 2122) - Budget to Actual Expenditures, and Cash Projections as of June 15, 2011.

**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	COLUMN B IFAS Actuals FY 0607	COLUMN C IFAS Actuals FY 0708	Closed) COLUMN D IFAS Actuals FY 0809	Actual FY 2008-10 Expenditures 6/30/10 YTD	Actual FY 2010-11 Expenditures 5/31/11 YTD	PROJECTED EXPENDITURES		
										COLUMN H Projected Expenditures FY 2010-11	COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13
7052	Pre Design	Whittier	New Building	3,000,000.00					5,039.97	1,000,000.00	2,000,000.00	
6007	Pre Design	Burbank (Explore)	Small Schools	1,366,600.00					13,562.00		683,300.00	683,300.00
7117	Pre Design	Prescott Small School	Mod	528,000.00					38,957.38	50,000.00	200,000.00	278,000.00
		Castlemont	Life Academy Roof replacement	200,000.00					4,346.56	10,000.00	90,000.00	160,000.00
7061	Pre Design	Edna Brewer	Restroom Renovation	508,250.00						508,250.00		
7134	Pre Design	Districl-wide	Fire Alarm Maintenance	1,200,000.00					28,480.00	80,000.00	600,000.00	550,000.00
7116		Brookfield	Playground	38,184.23						38,184.23		
7118	Pre Design	King Estates Schools	Fire Alarm Replacement	608,800.00					33,660.00	50,000.00	300,000.00	238,900.00
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	584,800.00							300,000.00	284,800.00
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							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 Elen	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	Sobranito Park	Modernization	1,025,000.00					751.83	1,025,000.00		
7106	Pre Design	Webster Academy	Kitchen Renovation	555,500.00						555,500.00		
3044	Pre Design	McClymonds Small Sch	Small Schools	2,800,000.00	9,047.92	14,850.68	55,439.10		12,488.80		1,360,326.65	1,360,326.65
5015	Pre Design	Fremont Federation	Modernization Phase 3	10,000,000.00		58,356.84	467,575.00		43,416.91		4,727,034.08	4,727,034.08
3033	Pre Design	Lazear Elementary	Modernization	2,300,000.00	13,545.00	3,021.55	19,157.74	4,500.00			1,132,137.85	1,127,637.86
6019	Pre Design	Melrose	Small Schools (Bridges)	700,000.00							350,000.00	350,000.00
	<b>Pre Design</b>	<b>Total</b>		<b>30,049,372.23</b>	<b>22,592.92</b>	<b>76,238.07</b>	<b>562,171.84</b>	<b>4,500.00</b>	<b>180,673.35</b>	<b>3,287,934.23</b>	<b>14,282,798.68</b>	<b>11,813,136.59</b>
6012	Design	Washington Small Sch	Small Schools (Sankota)	7,481,681.00					220,183.44		3,740,830.50	3,740,830.50
7083	Design	Webster Academy	CDC Replacement	2,707,500.00					45,578.55		2,707,500.00	
7090	Design	Jafferson Elementary	CDC Fire Alarm Replacement	78,200.00					6,516.10		79,200.00	
7091	Design	Yuk Yau	CDC Fire Alarm Replacement	90,200.00					56,245.02		90,200.00	
7092	Design	Highland Small School	CDC Fire Alarm Replacement	83,100.00					50,297.51		83,100.00	
7093	Design	Centro Infantil	CDC Fire Alarm Replacement	90,200.00					8,850.00		90,200.00	
7094	Design	Harriet Tubman	CDC Fire Alarm Replacement	78,200.00					4,050.00		79,200.00	
7095	Design	Golden Gate	CDC Fire Alarm Replacement	90,200.00					2,098.78		90,200.00	
7096	Design	Skyline High School	Auditorium Fire Alarm Replacement	130,000.00							130,000.00	
7098	Design	Lockwood	ES Fire and Intrusion alarm Replacement	542,700.00					58,258.15		542,700.00	
7099	Design	Roosevelt	ES Fire Alarm Replacement	601,000.00					381,262.28		601,000.00	
7100	Design	Redwood Heights	ES Fire Alarm Replacement	455,650.00					335,814.98		455,650.00	
7102	Design	Manzanita Elementary	CDC Fire Alarm Replacement	83,100.00					8.78		83,100.00	
7103	Design	Cesar Chavez Element	School Fire Alarm Replacement	548,900.00					45,498.94		548,900.00	
7104	Design	Piedmont	CDC Fire Alarm Replacement	83,100.00					6,158.43		83,100.00	
7106	Design	Washington Small Sch	CDC Fire Alarm Replacement	65,700.00					32.70		65,700.00	
7047	Design	Downtown	New Educational Complex	33,000,000.00						12,000,000.00	21,000,000.00	
7080	Design	Life Academy	Life Academy Renovation Seismo/Reno	16,000,000.00				178,282.26	1,047,497.96	10,000,000.00	5,821,717.74	
7024	Design	Arroyo Viejo	CDC Replacement	3,064,500.00				311,454.13	46,685.50	2,084,500.00	888,545.87	
7030	Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000.00				470,824.61	911,577.49	8,234,000.00	2,529,075.39	
7003	Design	Havenscourt Middle	Health Center	1,376,080.00		2,343.00	4,319.85	51,656.00	247,886.99	789,417.15	548,344.00	
7028	Design	Hintl	CDC Replacement	3,275,200.00				73,264.69	242,686.81	2,275,200.00	926,735.31	

Measure B Bond Citizen's  
Oversight Committee Meeting  
6/15/11  
Prepared by C. Love  
6/8/2011 1:02 PM

**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	COLUMN B IFAS Actuals FY 0607	COLUMN C IFAS Actuals FY 0708	Closed) COLUMN D IFAS Actuals FY 0809	Actual FY 2009-10 Expenditures 6/30/10 YTD	Actual FY 2010-11 Expenditures 5/31/11 YTD	PROJECTED EXPENDITURES		
										COLUMN H Projected Expenditures FY 2010-11	COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13
7027	Design	Laurel Elementary	CDC Replacement	3,889,800.00				195,557.49	102,004.45	2,889,800.00	804,442.51	
7050	Design	Montclair	New Classroom	17,124,286.00			36,274.12	1,060,917.05	916,508.07	10,000,000.00	6,018,094.83	
7025	Design	Stonehurst	CDC Replacement	3,963,824.00				103,456.40	309,823.55	2,963,824.00	886,543.60	
7075	Design	Skyline High School	Skyline HS Wellness Center	750,000.00				30,761.04	110,478.42	689,477.92	30,761.04	
7077	Design	Frick	Frick Wellness Center	750,000.00				24,145.71	42,162.58	701,708.59	24,145.71	
7076	Design	Elmhurst Middle School	Elmhurst wellness Center	750,000.00				21,509.80	99,520.23	705,960.80	21,509.80	
6009	Design	Highland Small School	Portable	16,733,142.00		140,256.42	43,049.92	998,846.34	640,853.88	11,940,093.00	2,612,047.98	908,846.34
7076	Design	Downtown Ed. Comple	Downtown Ed. Com. Wellness Center	1,500,000.00				-	-	750,000.00	750,000.00	
	Design	Downtown Ed. Comple	Downtown Education Complex	-				135,029.94	1,582,181.26	75,000.00		
6004	Design	Lowell Middle	Modernization	14,410,000.00				956,934.05	839,201.09	3,000,000.00	7,910,000.00	2,543,065.92
7082	Design	Lowell Middle	Health Center	1,193,660.00				46,293.79	18,181.80	1,087,412.42	59,653.79	
7039	Design	Laurel Elementary	Fire Alarm Replacement	160,000.00				2,879.39	925.37	137,238.11		
3032 Total	Design	Manzanita Elementary	Modernization	3,850,064.00	175,073.00	797,259.51	971,839.28	64,349.16	80,452.85	1,587,770.89	373,772.16	
	<b>Design Total</b>			<b>147,363,967.00</b>	<b>175,073.00</b>	<b>939,860.93</b>	<b>1,075,365.67</b>	<b>4,735,261.68</b>	<b>8,439,562.04</b>	<b>72,851,422.87</b>	<b>60,514,270.03</b>	<b>7,282,742.76</b>
6001	Construction	Chobol Elementary	Portable	18,900,000.00	324,314.96			6,791,160.32	1,096,587.54	2,136,445.69		
6017	Construction	Urban Promise Academi	Multi-purpose Gym	7,089,394.00		579,964.09	180,082.93	3,294,546.21	1,910,122.07	699,999.98	2,316,760.79	
7001	Construction	Calvin Simmons	Health Center	1,327,938.00		2,343.00	82,614.78	123,877.59	512,147.13	962,080.22	178,122.41	
7005	Construction	Roosevelt Middle Scho	Health Center	1,298,924.00		2,343.00	87,386.74	24,543.94	791,636.45	1,000,000.00	184,650.32	
7038	Construction	District-wide	Playground Inspections & Repair	1,600,000.00			89,070.00	6,486.51	876,573.93	1,300,000.00	204,443.49	
6003	Construction	Elmhurst Middle	Modernization/ Small Schools	7,300,000.00	19,330.47	550,778.99	594,890.34	278,242.40	2,699,842.62	3,000,000.00	1,135,000.20	1,721,757.60
7002	Construction	Madison Middle	Health Center	1,284,150.00		2,343.00	22,861.32	44,620.93	954,656.16	230,945.68	955,379.07	
3042	Construction	Havenscourt Middle	Modernization	3,451,708.00	206.63	110,478.91	2,000,979.96	125,714.60	148,522.00	885,269.10	328,929.40	
3034	Construction	Montera	Modernization	9,935,000.00	45,225.00	64,551.62	385,205.64	48,517.38	6,141,050.18	4,000,000.00	1,539,017.64	3,851,482.64
7020	Construction	Montera	Fire Alarm	525,000.00		6,207.50	25,002.20	-	647,822.16	493,790.30		
6010	Construction	Prescott Small Schools	Small Schools (PLACE)	3,475,000.00		55,872.77	231,239.93	48,771.52	3,041,049.59	2,987,857.30	151,228.46	
6002	Construction	Jefferson Elementary	Portable	18,200,000.00	16,249.44	344,030.12	1,316,838.95	2,219,758.35	7,476,724.36	11,000,000.00	2,922,881.49	380,241.65
7045	Construction	Stonehurst	Restroom Renovation	983,501.00		58,335.00	98,335.00	17,637.23	426,666.41	571,665.00	335,863.77	
6032	Construction	Oakland High	Health Center	2,751,625.00		52,671.77	185,706.15	149,947.65	1,637,854.30	614,283.85	1,749,005.58	
5016	Construction	Oakland High	Modernization	25,197,597.00	323.37	371,453.01	2,445,384.97	12,588,130.92	8,548,582.78	7,880,435.65	1,831,889.08	
3049 Total	Construction	Cox Elementary	Additional Classroom	16,745,000.00	178,083.82	1,987,461.86	4,876,980.16	6,119,529.33	3,169,881.16	3,732,944.83	50,000.00	
3027	Construction	Cox Elementary	Modernization/ Small Schools	5,351,349.00	20,120.00	340,449.78	824,036.78	3,854,154.42	79,716.92	303,885.01		
	<b>Construction Total</b>			<b>125,395,256.00</b>	<b>612,853.69</b>	<b>6,130,840.56</b>	<b>19,996,788.57</b>	<b>36,912,666.77</b>	<b>40,162,237.56</b>	<b>41,807,472.60</b>	<b>13,981,151.92</b>	<b>5,953,481.89</b>
7012	Close Out	Oakland High	Williams Settlement	18,062,136.92		10,885,091.24	7,345,158.75	31,888.93				
3039	Close Out	Madison Middle	Modernization	8,798,084.00	272,591.83	1,165,748.77	5,443,831.62	469,377.48	75,878.90			
3028	Close Out	Ralph Bunche	Modernization	4,200,000.00	9,340.00	382,111.10	338,274.80	958,781.57	54,612.47			
7013	Close Out	Highland Small School	Fire Alarm Upgrade	250,000.00		4,652.50	22,558.16	228,618.60				
4027	Close Out	Manzanita Elementary	Small Schools	150,000.00								
4035	Close Out	Lincoln Elementary	Portable Replacement	8,888,225.00	85,786.46	489,580.19	6,259,646.07	1,132,444.23	92,524.72			
6011	Close Out	Stonehurst	Small Schools (Esperanza)	490,526.00			242,873.67	188,878.57	49,909.12			
3035	Close Out	Calvin Simmons	Modernization/Small Schools	4,232,059.00	64.84	1,916,033.95	1,910,682.03	52,024.94	2,354.10			
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			
	<b>Close Out Total</b>			<b>49,063,270.92</b>	<b>379,913.87</b>	<b>16,388,308.06</b>	<b>23,460,562.76</b>	<b>3,051,846.03</b>	<b>305,704.52</b>			
7015	Completed	Arts Far West	Intercom/PA/Clock Repairs	208,315.00		21,076.11	105,117.45					
2062	Completed	Oakland Tech	Oakland Tech Modernization	3,327,843.00	494,287.68	1,823,623.49	940,032.27	88.15				
7017	Completed	McClymonds	McClymonds intercom/PA/clock Repairs	287,321.00			226,170.31	1,240.00				
8015	Completed	Castlemont	Auditorium Renovations	3,570,000.00		177,331.59	3,151,441.04	226,172.05	1,279.19			
6018	Completed	Cole Middle School	Renovations	979,838.67		292,195.42	686,553.57	1,089.68				
7004	Completed	Cole Middle School	Health Center	71,949.75		11.46	71,838.29					
3040	Completed	Paralta	Modernization	1,430,586.00	76.99	38,226.61	1,088,208.52	234,647.96	1,050.00	1,050.00		

**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	COLUMN B IFAS Actuals FY 06/07	COLUMN C IFAS Actuals FY0708	Closed) COLUMN D IFAS Actuals FY 0809	Actual FY 2009-10 Expenditures 6/30/10 YTD	Actual FY 2010-11 Expenditures 5/31/11 YTD	PROJECTED EXPENDITURES		
										COLUMN H Projected Expenditures FY 2010-11	COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13
3031	Completed	Hoover	Modernization	4,504,482.00	3,580.00	98,398.72	4,048,873.42	12,800.54	2,684.46	2,684.46		
3037	Completed	Cleveland Elementary	Modernization Phase 2	3,603,574.29	968,850.02	2,468,722.45	382,542.07	1,003.75	2,450.00	2,450.00		
3025	Completed	Bret Harte Middle	Modernization	5,221,468.00	1,774.93	165,865.67	4,572,505.58	31,076.44	7,563.83	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	2,046.10		
3028	Completed	Carter Middle	Modernization	3,008,904.00	1,881.98	2,251,789.64	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	1,025.40		
6021	Completed	Redwood Heights Port	Portable addition	157,500.00	10,976.23	131,810.58	-					
	Completed	Acom/Woodland Library		500,000.00				497,065.00				
3036	Completed	Westlake	Modernization	5,757,641.00	365,332.72	3,342,564.89	1,749,744.01	39,250.76	2,584.74	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 School	Interim Housing	215,924.42		64,405.21	151,519.21					
4026 Total	Completed	Highland Small School	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	11,480.00								
4025 Total	Completed	King Estates Small Sch	Small Schools	3,500,000.00	141,589.86	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			44,215,738.13	3,004,167.04	16,385,447.12	18,871,289.33	1,169,017.52	20,683.72	19,404.53		
<b>TOTAL</b>				<b>396,087,604.28</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>49,108,861.19</b>	<b>117,966,234.23</b>	<b>88,778,220.53</b>	<b>25,049,361.24</b>

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

Board Approved Projects	396,087,604.28
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 Projected FY 10/11	(46,000,000.00)
Less Future Projected Expenditure (12-13)	(196,112,826.85)
Remaining Working Budget	<u>                    -</u>

**Changes from Previous Report**

Previous Approved Working Budget	406,402,990.42
Addition of Brookfield Playground Project	38,184.23
Addition of Castlemont Life Academy Roof Replacement	200,000.00
Addition of New Fire & Infiltration Alarm Projects	7,026,838.80
Savings from completed projects added bck to Fund 21	(17,580,409.17)
New Approved Working Budget	<u>396,087,604.28</u>

**Projected Total Bond Balance**

Beginning Measure B Bond Balance	\$	435,000,000
Less Board Approved Working Budgets	\$	(396,087,604)
Expected Additional New Projects	\$	(18,112,396)
Projected Facilities staff salary Expense	\$	(6,000,000)
Projected Facilities Consultant expenses	\$	(14,800,000)
Unallocated Balance	\$	<u>(0)</u>

**Division of Facilities, Planning and Management**  
**Measure B (Fund 2122)**  
 FY 2010/2011  
 YTD Actual Expenditures  
 (\$)

	<u>2/25/2011</u>	<u>5/31/2011</u>	<u>5/31/2011 (H)/L 2/25/2011</u>
PRE DESIGN	51,967.78	180,673.35	(128,705.57)
DESIGN	6,489,209.89	8,439,562.04	(1,950,352.15)
CONSTRUCTION	32,219,909.67	40,162,237.56	(7,942,327.89)
CLOSE OUT	222,362.28	305,704.52	(83,342.24)
COMPLETED	4,897.69	20,683.72	(15,786.03)
STAFF SALARY	1,318,747.00	1,883,276.86	(564,529.86)
CONSULTANTS	3,042,250.00	4,983,997.59	(1,941,747.59)
<b>TOTAL</b>	<u><u>43,349,344.31</u></u>	<u><u>55,976,135.64</u></u>	<u><u>(12,626,791.33)</u></u>

Prepared by C. Love  
 Citizen's Oversight Committee Meeting 6/15/11

1:29 PM 6/8/2011

CBOC SUMMARY for 061511 meeting