

**Division of Facilities
Bond Fund 21 - Measure B
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	COLUMN D IFAS Actuals FY 0809	COLUMN E IFAS Actuals FY 0910	COLUMN F IFAS Actuals FY 1011	COLUMN G IFAS Actuals FY 1112	COLUMN H IFAS Actuals FY 1213	COLUMN I IFAS Actuals FY 1314	COLUMN J IFAS Actuals FY 1415
	7045	Completed	Stonehurst	Restroom Renovation	983,501.00			58,335.00	17,637.23	489,741.51	3,446.36			
	6011	Completed	Stonehurst	Small Schools (Esperanza)	480,526.00		-	242,873.67	168,878.57	49,969.12	4,000.00			
	6017	Completed	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	1,349.92		
	6012	Completed	Washington Small Schools	Small Schools (Sankofa)	11,112,811.00					357,783.56	2,680,236.45	(697,547.88)	43,522.38	145,194.00
	7106	Completed	Webster Academy	Kitchen Renovation	555,500.00						70,607.02	(5,727.84)	4,480.00	
	5013	Completed	Webster Academy	Portable Demolition	195,000.00	40,859.42	164,336.14					(8,960.00)		
	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		2,000.00		
	3041	Completed	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		14,300.00	
	7091	Completed	Yuk Yau	CDC Fire Alarm Replacement	90,200.00					69,395.02	11,872.85			
		Completed Total			360,798,880.71	4,171,684.23	39,504,804.58	60,954,881.57	32,850,677.25	46,787,982.41	79,531,531.04	14,642,722.22	8,701,966.52	5,550,522.39
		TOTAL			402,846,418.71	4,194,277.15	39,581,042.65	61,536,935.91	33,305,161.08	48,409,886.21	80,205,650.47	14,778,335.14	9,646,621.03	6,147,345.89

**Division of Facilities, Planning and Management
Measure B - Fund 21
FY 2014 / 2015 Actual Expenditures Summary**

Sub Group	4/28/2015	5/27/2015	Net Change
PRE DESIGN	5,902	7,095	(1,193)
DESIGN	95,903	97,149	(1,245)
CONSTRUCTION	492,580	492,580	-
CLOSE OUT	-	-	-
COMPLETED	5,513,827	5,550,522	(36,696)
STAFF SALARY	-	-	-
CONSULTANTS	2,500	2,500	-
TOTAL	6,110,712	6,149,846	(39,134)

Notes:

- (a) This represents the net change in Expenditures within each sub-group for the last month.
- (b) Expenditures listed under "Consultants" refer to those expenditures incurred as part of the overall support of the Capital Project program. This includes fees paid to the Project Management Company, Legal Support, Audit, Community Engagement, Local Business Utilization and the like.

**Division of Facilities, Planning and Management
Measure J - Fund 21
FY 2014 / 2015 Actual Expenditures Summary**

<u>Sub Group</u>	<u>4/28/2015</u>	<u>5/27/2015</u>	<u>Net Change</u>
PRE DESIGN	546,584	643,720	(97,136)
DESIGN	4,102,619	5,381,167	(1,278,547)
CONSTRUCTION	21,877,118	22,191,507	(314,389)
CLOSE OUT	-	-	-
COMPLETED	604,948	617,696	(12,748)
STAFF SALARY	1,901,908	2,079,791	(177,883)
CONSULTANTS	4,887,680	5,266,608	(378,928)
TOTAL	<u><u>33,920,857</u></u>	<u><u>36,180,488</u></u>	<u><u>(2,259,631)</u></u>

Notes:

- (a) This represents the net change in Expenditures within each sub-group for the last month.
- (b) Expenditures listed under "Consultants" refer to those expenditures incurred as part of the overall support of the Capital Project program. This includes fees paid to the Project Management Company, Legal Support, Audit, Community Engagement, Local Business Utilization and the like. Companies paid include: -
The Seville Group, 360 Total Concept, Orbach Huff & Suarez, GreenBank Associates, MK Think, Davillier-Sloan, Magdave Associates Inc, School Facility Consultants, AEKO Consulting, ETC.

Division of Facilities
Bond Fund 21 - Measure J
Budget to Actual Cummulative Expenditures

	Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	COLUMN B IFAS Actuals FY 1314	COLUMN C IFAS Actuals FY 1415	
Measure J	13136	Pre Design	Fruitvale ES	Paving and Infrastructure	619,941.00		27,468.40	
	13137	Pre Design	Franklin ES	Paving and Infrastructure	667,665.90			
	13138	Pre Design	Oakland Tech	Paving and Infrastructure	1,653,525.70			
	13140	Pre Design	Fruitvale ES	Restroom Renovation	594,300.00		58,487.87	
	13141	Pre Design	Sobrante Park ES	Restroom Renovation	551,850.00		16,162.44	
	13160	Pre Design	Elmhurst MS	Restroom Renovation	557,496.00		39,496.38	
	13190	Pre Design	Far West, Roosevelt,	Restroom Renovation	588,000.00		46,422.64	
	13189	Pre Design	Webster and Lockwood	Restroom Renovation	1,539,800.00		87,500.78	
	13191	Pre Design	Allendale, Garfield, M	Restroom Renovation	810,000.00		41,307.73	
	13175	Pre Design	Hillcrest ES	Finishing Kitchen	457,079.00		70,259.94	
	13177	Pre Design	Kaiser ES	Finishing Kitchen	844,285.00		72,512.57	
	13179	Pre Design	Laurel ES	Finishing Kitchen	816,277.00		55,242.41	
	13184	Pre Design	Piedmont Ave ES	Finishing Kitchen	395,303.00		77,975.28	
	13144	Pre Design	Multiple Sites	Restroom Renovation	8,043.46	8,043.46		
	13194	Pre Design	Burbank ES	Site Improvements	750,000.00		50,883.24	
			Pre Design Total		10,853,566.06	8,043.46	643,719.68	
		13158	Design	Fremont HS	Replacement	8,050,000.00	-	27,680.00
		13133	Design	Foster ES	Central Commissary	7,000,000.00	580,098.52	1,875,759.89
		13134	Design	Glenview ES	Renovation or Replacement	6,000,000.00	52,976.24	678,025.05
		13124	Design	Madison MS	Expansion Project	3,000,000.00		518,392.88
		13154	Design	Oakland International	Turf Replacement	3,500,000.00	-	130,067.46
		13147	Design	Various Schools	Portable Demolition	1,961,000.00	-	612,536.61
		13126	Design	Whittier ES	Expansion Project	6,000,000.00	190,656.00	1,049,390.42
		13125	Design	Washington ES	Expansion Project	2,000,000.00	69,779.60	36,356.00
		13148	Design	Various Schools	Prop 39 Projects	1,700,000.00	-	316,827.80
		13195	Design	Parker ES	Astro Turf Installation	1,100,000.00		
		13196	Design	Fruitvale ES	Bleachers/Restrooms	1,300,000.00		2,494.69
		13197	Design	Skyline HS	Turf Replacement	2,535,000.00		92,489.41
		13199	Design	Joaquin Miller ES	Playstructure Surface Replacem	89,198.00		41,146.35
			Design Total		44,235,198.00	893,510.36	5,381,166.56	
		13135	Construction	900/955 High Street	Paving and Infrastructure	1,750,305.00	149,722.79	879,363.55
		13128	Construction	Various Schools	California Solar Initiative (CSI) P	35,000,000.00	7,542,192.38	16,121,510.56
			Construction	Various Schools	Technology Projects	2,400,000.00	449,449.49	1,863,139.24
			Construction	Various Schools	Technology Infrastructure	2,500,000.00	-	2,136,786.33
	13130	Construction	Elmhurst MS	Paving and Infrastructure	1,494,461.00	108,409.39	1,190,706.98	
		Construction Total		43,144,766.00	8,249,774.05	22,191,506.66		
	13153	Completed	Rudsdale ES	Roofing Project	346,267.00	33,102.99	213,142.20	
	13152	Completed	Thornhill ES	Roofing Project	869,646.00	42,306.71	244,660.55	
	13151	Completed	Melrose ES	Roofing Project	1,005,065.00	35,644.39	159,893.00	
		Completed Total		2,220,978.00	111,054.09	617,695.75		
		Total		100,454,508.06	9,262,381.96	28,834,088.65		