

LEGISLATIVE FILE

File ID No. 12-0584

Introduction Date 3-7-2012

Enactment No. _____

Enactment Date _____

By _____

OAKLAND UNIFIED SCHOOL DISTRICT

Office of the Board of Education

March 7, 2012

To: Board of Education

From: Tony Smith, Ed.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 February 24, 2012.

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 February 24, 2012.

ATTACHMENTS

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

**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 FY 0708 | 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 1/31/12 YTD | COLUMN I Projected Expenditures FY 2011-12 | COLUMN J Projected Expenditures FY 2012-13 |
|----------------|-------------------------|-------------------------------|---|--|-------------------------------------|-------------------------------------|--|---|---|---|---|---|
| 7052 | Pre Design | Whittier | New Building | 4,107,143.00 | | | | | 5,622.97 | 69,136.47 | 2,000,000.00 | 994,377.03 |
| 7145 | Pre Design | Piedmont | Portable Library | 400,000.00 | | | | | | | 400,000.00 | |
| | Pre Design | Glenview Elementary | | 1,000,000.00 | | | | | | | 500,000.00 | 500,000.00 |
| 7127 | Pre Design | Allendale | Allendale Fire Alarm Replacement | 555,500.00 | | | | | | 85.85 | 100,000.00 | 455,500.00 |
| | Pre Design | Oakland Tech | Retro Commissing Project | 300,000.00 | | | | | | - | 300,000.00 | |
| 7148 | Pre Design | Grass Valley Elementary | Portable Installation Project | 840,000.00 | | | | | | | 400,000.00 | 440,000.00 |
| 7147 | Pre Design | Burckhalter Elementary School | Portable Installation Project | 1,030,000.00 | | | | | | | 500,000.00 | 530,000.00 |
| 7146 | Pre Design | Oakland High | Building G Restroom project | 1,830,000.00 | | | | | | | 700,000.00 | 1,130,000.00 |
| 7140 | Pre Design | Calvin Simmons | Improvements and Career Tech Lab | 11,840,000.00 | | | | | | 425,538.43 | 3,000,000.00 | 8,840,000.00 |
| 6007 | Pre Design | Burbank (Explore) | Small Schools | 1,366,600.00 | | | | | 13,562.00 | | 683,300.00 | 669,738.00 |
| 7095 | Pre Design | Golden Gate | CDC Fire Alarm Replacement | 90,200.00 | | | | | 2,098.78 | 490.00 | 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 | | | 19,882.50 | 2,879.39 | 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 | | 58,356.84 | 487,575.00 | - | 43,530.61 | 22.50 | 4,727,034.08 | 4,683,503.47 |
| 3033 | Pre Design | Lazear Elementary | Modernization | 2,300,000.00 | 13,545.00 | 3,021.55 | 19,157.74 | 4,500.00 | | 13,532.62 | 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 | | | 37,757,443.00 | 13,545.00 | 61,378.39 | 526,615.24 | 7,379.39 | 65,739.73 | 509,032.29 | 16,090,573.15 | 19,885,069.10 |
| 6012 | Design | Washington Small Schools | Small Schools (Sankofa) | 8,802,811.00 | | | | | | 357,783.56 | 835,542.16 | 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 | 3,306.19 | 70,723.90 |
| 7118 | Design | King Estates Schools | Fire Alarm Replacement | 608,900.00 | | | | | | 40,725.00 | 4,727.88 | 300,000.00 |
| 7120 | Design | Joaquin Miller | Fire and Intrusion Alarm Replacement | 554,938.00 | | | | | | | - | 300,000.00 |
| 7124 | Design | Glenview Elementary | Fire and Intrusion Alarm Replacement | 559,800.00 | | | | | | | 16,515.50 | 300,000.00 |
| 7119 | Design | Foster Elementary | Fire Alarm Replacement | 428,500.00 | | | | | | | 1,949.34 | 300,000.00 |
| 7130 | Design | Burbank Elementary | Fire and Intrusion Alarm Replacement | 621,000.00 | | | | | | | 2,111.55 | 300,000.00 |
| 7125 | Design | Bella Vista Elementary | Fire and Intrusion Alarm Replacement | 621,000.00 | | | | | | | 2,087.14 | 300,000.00 |
| 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 | 16,051.44 | 300,000.00 | 250,895.70 |
| 7129 | Design | Lockwood CDC | Fire and Intrusion Alarm Replacement | 108,000.00 | | | | | 1,500.00 | 10,819.57 | 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 | | | | | | 7,526.39 | 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 | 1,574,000.00 | | | | | | 751.93 | 130.00 | 1,024,248.07 |
| 7106 | Design | Webster Academy | Kitchen Renovation | 555,500.00 | | | | | | | 41,918.91 | 555,500.00 |
| 3044 | Design | McClymonds Small Schools | Small Schools | 2,800,000.00 | 9,047.92 | 14,859.68 | 55,439.10 | | 31,146.50 | 21,952.15 | 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 | 5,254.38 | 72,700.00 | |
| 7098 | Design | Lockwood | ES Fire and Intrusion alarm Replacement | 542,700.00 | | | | | 58,258.15 | 7,720.00 | 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 | 335.03 | 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 | 4,160,000.00 | | | | 178,282.26 | 1,098,153.29 | 94,944.32 | 5,821,717.74 | 8,901,846.71 |
| 7024 | Design | Arroyo Viejo | CDC Replacement | 3,064,500.00 | | | | 311,454.13 | 48,361.75 | 4,345.69 | 688,545.87 | 2,016,138.25 |
| 7030 | Design | Havenscourt Middle | Classroom and Cafeteria | 12,234,000.00 | | | | 470,924.61 | 1,008,941.00 | 710,351.47 | 2,529,075.39 | 8,225,059.00 |
| 7028 | Design | Hintil | CDC Replacement | 3,275,200.00 | | | | 73,264.69 | 245,186.81 | 436.80 | 926,735.31 | 2,030,013.19 |
| 7027 | Design | Laurel Elementary | CDC Replacement | 3,889,800.00 | | | | 195,557.49 | 104,716.79 | 132,172.31 | 804,442.51 | 2,785,083.21 |
| 7050 | Design | Montclair | New Classroom | 17,124,286.00 | | | 36,274.12 | 1,069,917.05 | 1,068,678.48 | 870,022.45 | 6,018,094.83 | 8,931,321.52 |
| 7025 | Design | Stonehurst | CDC Replacement | 3,963,824.00 | | | | 103,456.40 | 322,705.05 | 17,109.78 | 896,543.60 | 2,641,118.95 |
| 3032.1B | Design | Manzanita Elementary | Modernization | 375,150.00 | 117,645.78 | 268,531.30 | | | 15,000.00 | | - | |
| 3032.2B | Design | Manzanita Elementary | Modernization Phase 2 | 130,491.00 | 57,427.22 | 185,543.82 | (19.75) | 71.10 | | | - | |
| 3032.3B | Design | Manzanita Elementary | Modernization Phase 3 | 1,135,000.00 | | 343,184.39 | 971,859.03 | 64,278.06 | | 63,456.75 | 5,516.87 | |
| 3032.4B | Design | Manzanita Elementary | Modernization Phase 4 | 2,309,423.00 | | | | | | 2,557.35 | 1,424,341.48 | 1,486,756.79 |
| 3032 Total | Design | 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 | 373,772.16 | 1,486,756.79 |

**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 1/31/12 YTD | COLUMN I Projected Expenditures FY 2011-12 | COLUMN J Projected Expenditures FY 2012-13 |
|---------------------------|-----------------|----------------------------------|--------------------------------------|--|-------------------------------------|------------------------------------|--|---|---|---|---|---|
| Design Total | | | | 74,873,523.00 | 184,120.92 | 812,119.19 | 1,063,552.50 | 2,467,205.79 | 4,566,017.62 | 4,251,367.90 | 29,838,335.50 | 45,912,021.48 |
| 6009 | Construction | Highland Small Schools | New Building | 16,733,142.00 | | 140,258.42 | 43,049.92 | 998,846.34 | 1,943,594.92 | 6,431,698.00 | 2,612,047.98 | 10,995,344.42 |
| 7076 | Construction | La Escuelita Educational Complex | Downtown Ed. Com. Wellness Center | - | | | | - | - | - | - | - |
| 6004 | Construction | Lowell Middle | Modernization | 17,872,770.00 | | | | 956,934.08 | 913,438.05 | 8,134,327.80 | 7,910,000.00 | 6,329,627.87 |
| 7082 | Construction | Lowell Middle | Health Center | 1,193,660.00 | | | | 46,293.79 | 26,989.86 | 14,740.69 | 59,953.79 | 1,060,422.56 |
| 7047 | Construction | La Escuelita Educational Complex | New Educational Complex | 39,500,000.00 | | | | 135,029.94 | 4,834,076.00 | 12,128,755.94 | 21,000,000.00 | 13,530,894.06 |
| 7134 | Construction | District-wide | Fire Alarm Maintenance | 1,200,000.00 | | | | | 146,384.81 | 336,718.54 | 600,000.00 | 453,615.19 |
| Construction Total | | | | 76,499,572.00 | - | 140,258.42 | 43,049.92 | 2,137,104.15 | 7,864,483.64 | 27,046,240.97 | 32,182,001.77 | 32,369,904.10 |
| 7012 | Close Out | Oakland High | Williams Settlement | 18,062,136.92 | | 10,685,091.24 | 7,345,158.75 | 31,886.93 | - | - | - | - |
| 3039 | Close Out | Madison Middle | Modernization | 8,798,084.00 | 272,591.83 | 1,165,746.77 | 5,443,831.82 | 469,377.48 | 80,355.70 | 218,324.46 | 1,366,180.40 | |
| 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 | 169,637.57 | 1,033,408.77 | |
| 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 | 92,801.71 | 1,097,969.24 | |
| 7001 | Close Out | Calvin Simmons | Health Center | 1,327,038.00 | | 2,343.00 | 62,614.78 | 123,877.59 | 732,953.48 | 152,092.83 | 176,122.41 | 229,126.74 |
| 7005 | Close Out | Roosevelt Middle School | Health Center | 1,298,924.00 | | 2,343.00 | 87,386.74 | 24,543.94 | 837,212.95 | 24,282.66 | 184,650.32 | 162,787.05 |
| 7038 | Close Out | District-wide | Playground Inspections & Repair | 1,600,000.00 | | | 89,070.00 | 6,486.51 | 882,671.92 | 551,062.97 | 328,929.40 | 417,328.08 |
| 6003 | Close Out | Elmhurst Middle | Modernization/ Small Schools | 7,300,000.00 | 19,330.47 | 550,778.99 | 594,890.34 | 278,242.40 | 3,068,157.28 | 1,818,146.89 | 1,135,000.20 | 1,653,600.32 |
| 7002 | Close Out | Madison Middle | Health Center | 1,264,150.00 | | 2,343.00 | 22,861.32 | 44,620.93 | 1,012,447.11 | 23,778.38 | 181,877.64 | |
| 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 | 2,922,881.49 | 674,388.13 |
| 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 | 1,317,234.83 | 1,539,017.84 | 1,225,075.10 |
| 7020 | Close Out | Montera | Fire Alarm | 825,000.00 | | 6,207.50 | 25,002.20 | - | 653,258.41 | 83,863.04 | 140,531.89 | |
| 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 | 151,228.48 | 94,432.85 |
| 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 | 2,596,947.59 | 2,922,881.49 | 3,250,080.60 |
| 7045 | Close Out | Stonehurst | Restroom Renovation | 983,501.00 | | | 58,335.00 | 17,637.23 | 489,741.51 | 3,446.36 | 335,863.77 | 81,923.49 |
| 6032 | Close Out | Oakland High | Health Center | 2,751,625.00 | | 52,671.77 | 185,706.15 | 149,947.65 | 1,651,084.43 | 321,110.78 | 712,215.00 | |
| 5016 | Close Out | Oakland High | Modernization | 25,197,597.00 | 323.37 | 371,453.01 | 2,445,384.97 | 12,568,130.92 | 8,630,813.22 | 1,555,866.45 | 1,181,491.51 | |
| 3049.1B | Close Out | Cox Elementary | Additional Classroom Phase 1 | 400,000.00 | 157,769.82 | 210,642.72 | 15,415.50 | 667.91 | - | - | 15,504.05 | |
| 3049.2B | Close Out | Cox Elementary | Additional Classroom Phase 2 | 545,000.00 | | 372,323.20 | 162,977.46 | 1,300.00 | - | - | 8,399.34 | |
| 3049.3B | Close Out | Cox Elementary | Additional Classroom Phase 3 | 380,000.00 | | 169,833.28 | 32,476.85 | 610.44 | - | - | 177,079.43 | |
| 3049.4B | Close Out | Cox Elementary | Additional classroom Phase 4 | 14,870,000.00 | 20,314.00 | 1,153,207.35 | 4,044,605.30 | 6,098,950.98 | 3,237,401.02 | 56,412.89 | 315,521.35 | |
| 3049.5B | Close Out | Cox Elementary | Additional Classroom Phase 5 | 550,000.00 | | 81,455.31 | 421,505.05 | 18,000.00 | - | - | 29,039.64 | |
| 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 | 56,412.89 | 545,543.81 | - |
| 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 | 36,400.94 | 186,841.47 | |
| 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 | - | - | 272,392.30 |
| 7117 | Close Out | Prescott Small Schools | Mod | 528,000.00 | | | | | 55,607.70 | 376,848.03 | 200,000.00 | |
| 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 | | | | 30,761.04 | 174,451.82 | 234,465.75 | 30,761.04 | 514,026.10 |
| 7077 | Close Out | Frick | Frick Wellness Center | 750,000.00 | | | | 24,145.71 | 159,543.21 | 454,929.96 | 24,145.71 | 542,165.37 |
| 7078 | Close Out | Elmhurst Middle School | Elmhurst wellness Center | 750,000.00 | | | | 21,509.60 | 164,297.94 | 253,671.46 | 21,509.60 | 542,682.86 |
| 7003 | Close Out | Havenscourt Middle | Health Center | 1,376,080.00 | | 2,343.00 | 4,319.85 | 51,656.00 | 394,031.77 | 623,428.44 | 548,344.00 | 375,385.38 |
| 7091 | Close Out | Yuk Yau | CDC Fire Alarm Replacement | 90,200.00 | | | | | 69,395.02 | 11,872.85 | 20,804.98 | |
| 7092 | Close Out | Highland Small Schools | CDC Fire Alarm Replacement | 83,100.00 | | | | | 58,767.51 | 4,605.42 | 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 | |
| 7099 | Close Out | Roosevelt | ES Fire Alarm Replacement | 601,000.00 | | | | | 361,352.26 | 172,122.70 | 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 | | 4,652.50 | 22,558.16 | 226,618.60 | - | - | - | |
| 4027 | Close Out | Manzanita Elementary | Small Schools | 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 | 85,786.46 | 489,560.19 | 6,259,646.07 | 1,132,444.23 | 97,854.72 | 6,118.44 | - | |
| 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 | 5,445.19 | - | |
| Close Out Total | | | | 181,466,891.15 | 992,767.56 | 22,521,491.62 | 43,481,671.18 | 40,092,585.15 | 44,497,890.79 | 12,302,121.06 | 15,136,907.77 | 10,582,828.60 |
| 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 Repairs | 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 | | | |

**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 1/31/12 YTD | COLUMN I Projected Expenditures FY 2011-12 | COLUMN J Projected Expenditures FY 2012-13 |
|------------------------|-----------------|----------------------------|-------------------------------|--|-------------------------------------|------------------------------------|--|---|---|---|---|---|
| 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 | 71,938.29 | - | | | | |
| 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 | Acom/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 | 11,460.00 | | | | | | | | |
| 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 | | | | 44,215,738.13 | 3,004,167.04 | 16,385,447.12 | 18,871,299.33 | 1,169,017.52 | 25,030.28 | - | - | - |

TOTAL 414,813,167.28 4,194,600.52 39,920,694.74 63,986,188.17 45,873,292.00 57,018,962.06 44,108,762.22 93,247,818.19 108,749,823.28

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

| | |
|---|------------------|
| Board Approved Projects | 414,813,167.28 |
| 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 Actuals FY 10/11 | (57,018,962.06) |
| Less Future Projected Expenditure (12-13) | (203,819,429.47) |
| Remaining Working Budget | <u>0</u> |

Projected Total Bond Balance

| | |
|---|------------------|
| Beginning Measure B Bond Balance | \$ 435,000,000 |
| Less Board Approved Working Budgets | \$ (414,813,167) |
| Expected Additional New Projects | \$ (6,731,197) |
| Projected Facilities staff salary Expense | \$ (4,000,000) |
| Projected Facilities Consultant expenses | \$ (9,455,636) |
| Unallocated Balance | <u>\$ (0)</u> |

Change From Previous Report

| | |
|--|-----------------------|
| Previous approved working budget | 410,257,667.28 |
| Grass Valley Portable Installation | 840,000.00 |
| Burckhalter Elementary Portable Installation | 1,030,000.00 |
| Oakland High School Restroom and Site work | 1,830,000.00 |
| Oakland Tech Retro Commissioning project | 300,000.00 |
| Allendale Fire Alarm Replacement | 555,500.00 |
| New Approved Working Budget | <u>414,813,167.28</u> |