

Division of Facilities, Planning and Management  
 Budget to Actual Expenditures, and Cash Flow Projections  
**Fund 2122 Measure B**  
 March 14, 2008, 2008

Project Number	Ranking Status	Transferred from A&C	Current Status	Site	Project Type	Board Approved Project Budget	IFAS Actual Expenditures to 6/30/2007	IFAS Actual Expenditures 7/1/07 to 3/14/2008	Projected Expenditures FY 2007-08	Projected Expenditures FY 2008-09	Projected Expenditures FY 2009-10
7024	1		Pre Design	Arroyo Viejo	CDC Replacement	3,064,500.00				50,000.00	200,000.00
7015	1		Pre Design	Arts Far West	Intercom/PA/Clock Repairs	206,315.00				130,000.00	76,315.00
6007	1		Pre Design	Burbank (Explore)	Small Schools	1,366,600.00		-		1,366,600.00	
7014	1		Pre Design	Cole Middle School	Intercom/PA/Clock Repairs	166,755.00				120,000.00	46,755.00
7034	1		Pre Design	Downtown	New Educational Complex	33,000,000.00				1,000,000.00	2,000,000.00
7030	1		Pre Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000.00				100,000.00	2,000,000.00
7018	1		Pre Design	Highland Small School	Interim Housing	400,000.00				200,000.00	200,000.00
7028	1		Pre Design	Hintil	CDC Replacement	3,275,200.00				50,000.00	200,000.00
2020	1	x	Pre Design	Joaquin Miller	ADA Accessibility	11,460.00				11,460.00	
7016	1		Pre Design	Lafayette	Intercom/PA/Clock Repairs	60,275.00				40,275.00	20,000.00
7027	1		Pre Design	Laurel Elementary	CDC Replacement	3,889,800.00				50,000.00	200,000.00
4027	1	x	Pre Design	Manzanita Elementary	Small Schools	150,000.00				125,000.00	25,000.00
7017	1		Pre Design	McClymonds Small School	Intercom/PA/Clock Repairs	201,515.00				120,000.00	81,515.00
6019	1		Pre Design	Melrose	Small Schools (Bridges)	700,000.00		-		700,000.00	
7020	1		Pre Design	Montera	Fire Alarm	525,000.00				100,000.00	425,000.00
7026	1		Pre Design	Parker	CDC Replacement	2,707,500.00				50,000.00	200,000.00
6021	1		Pre Design	Redwood Heights Port	Portable addition	157,500.00	10,976.23	116,730.68		146,523.77	
7029	1		Pre Design	Skyline High School	Williams Settlement	4,000,000.00				40,000.00	360,000.00
7025	1		Pre Design	Stonehurst	CDC Replacement	3,963,824.00				50,000.00	300,000.00
6011	1		Pre Design	Stonehurst	Small Schools (Esperanza)	610,000.00				610,000.00	
7023	1		Pre Design	Various	ERATE Infrastructure	1,000,000.00				50,000.00	100,000.00
6012	1		Pre Design	Washington Small School	Small Schools (Sankofa)	7,481,661.00				1,525,700.00	2,000,000.00
			<b>Pre Design</b>			<b>79,171,905.00</b>	<b>10,976.23</b>	<b>116,730.68</b>	<b>0.00</b>	<b>6,635,558.77</b>	<b>8,434,585.00</b>
7001	2		Design	Calvin Simmons	Health Center	1,327,038.00				50,000.00	277,453.00
6015	2		Design	Castlemont	Auditorium Renovations	3,570,000.00				750,000.00	1,820,000.00
6001	2		Design	Chabot Elementary	Portable	17,500,000.00	324,314.96	662,535.49		1,482,000.00	5,000,000.00
7004	2		Design	Cole Middle School	Health Center	1,263,780.00				2,343.00	4,100.00
6018	2		Design	Cole Middle School	Renovations	12,900,000.00				25,000.00	1,540,000.00
3049.4B	2	x	Design	Cox Elementary	Additional classroom Phase 4	14,870,000.00	20,314.00	703,532.35		7,243,082.00	3,600,000.00
5015	2		Design	Fremont Federation	Modernization Phase 3	10,000,000.00				2,000,000.00	5,000,000.00
7003	2		Design	Havenscourt Middle	Health Center	1,376,080.00				2,343.00	50,000.00
7013	2		Design	Highland Small School	Fire Alarm Upgrade	400,000.00				43.12	400,000.00
6009	2		Design	Highland Small School	Portable	4,950,000.00				128,818.22	780,000.00
6002	2		Design	Jefferson Elementary	Portable	23,000,000.00	16,249.44	170,223.19		2,370,000.00	6,000,000.00
7002	2		Design	Madison Middle	Health Center	1,264,150.00				2,343.00	50,000.00
3032.3B	2		Design	Manzanita Elementary	Modernization Phase 3					34,902.74	1,010,000.00
3032.4B	2		Design	Manzanita Elementary	Modernization Phase 4					-	2,309,423.00
3034	2	x	Design	Montera	Modernization	6,535,000.00	45,225.00	17.27		200,000.00	3,000,000.00
6032	2		Design	Oakland High	Health Center	2,751,625.00				33,813.42	2,751,625.00
5016	2		Design	Oakland High	Modernization	12,000,000.00	323.37	115,968.89		1,905,000.00	8,400,000.00

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7012	2		Design	Oakland High	Williams Settlement	16,490,000.00		96,836.24		1,490,000.00	3,000,000.00
3040	2	x	Design	Peralta	Modernization	1,739,308.00	76.99	-		1,380,384.00	358,847
6010	2		Design	Prescott Small School	Small Schools (PLACE)	3,475,000.00		28,612.54		325,000.00	2,000,000.00
7005	2		Design	Roosevelt Middle School	Health Center	1,298,924.00		2,343.00		50,000.00	200,000.00
6017	2		Design	Urban Promise Academy	Multi-purpose Gym	7,577,803.00		201,118.40		654,000.00	3,140,000.00
			<b>Design</b>			<b>144,288,708.00</b>	<b>406,503.76</b>	<b>2,265,687.00</b>	<b>0.00</b>	<b>28,794,614.00</b>	<b>51,231,300.01</b>
3025	3	x	DSA	Bret Harte Middle	Modernization	5,814,622.00	1,774.93	5,624.04	10,000.00	4,320,000.00	482,847
3027	3	x	DSA	Cox Elementary	Modernization/ Small Schools	5,551,570.00	29,120.00	254,637.73	500,000.00	2,000,000.00	1,800,000
3031	3	x	DSA	Hoover	Modernization	3,978,832.00	3,580.00	246.48	100,000.00	3,800,000.00	75,252
4035	3	x	DSA	Lincoln Elementary	Portable Replacement	9,091,800.00	85,786.46	93,200.45	150,000.00	1,000,000.00	5,900,000.00
3039	3	x	DSA	Madison Middle	Modernization	8,798,084.00	272,591.83	18,155.28	500,000.00	1,000,000.00	5,500,000
			<b>DSA</b>			<b>33,234,908.00</b>	<b>392,853.22</b>	<b>371,863.98</b>	<b>1,260,000.00</b>	<b>12,120,000.00</b>	<b>13,758,099.07</b>
3035	4	x	Contracts	Calvin Simmons	Modernization/Small Schools	3,782,059.00	64.84	17,918.99	200,000.00	3,119,659.00	462,335
			<b>Contracts Total</b>			<b>3,782,059.00</b>	<b>64.84</b>	<b>17,918.99</b>	<b>200,000.00</b>	<b>3,119,659.00</b>	<b>462,335.16</b>
3049.2B	5	x	Bidding	Cox Elementary	Additional Classroom Phase 2	375,000.00		596.88	200,000.00	175,000.00	
3049.5B	5		Bidding	Cox Elementary	Additional Classroom Phase 5	525,000.00		77.54	200,000.00	300,000.00	25,000.00
3042	5	x	Bidding	Havenscourt Middle	Modernization	3,451,708.00	206.63	90,399.48	400,000.00	2,225,058.00	826,443
3033	5	x	Bidding	Lazear Elementary	Modernization	2,300,000.00	13,545.00	1,901.55	500,000.00	1,331,500.00	454,955.00
			<b>Bidding</b>			<b>6,651,708.00</b>	<b>13,751.63</b>	<b>92,975.45</b>	<b>1,300,000.00</b>	<b>4,031,558.00</b>	<b>1,306,398.37</b>
3026	6	x	Construction	Carter Middle	Modernization	2,500,000.00	1,881.98	317,535.03	700,000.00	1,530,000.00	268,118
3037	6	x	Construction	Cleveland Elementary	Modernization Phase 2	3,644,295.00	968,856.02	1,668,150.15	2,675,438.00		
6003	6		Construction	Elmhurst Middle	Modernization/ Small Schools	7,300,000.00	19,330.47	489,711.26	1,350,000.00	2,000,000.00	3,228,000.00
3038	6	x	Construction	Laurel Elementary	Modernization	2,108,060.00	52,215.25	27,259.09	875,000.00	1,000,000.00	180,844.00
3028	6	x	Construction	Ralph Bunche	Modernization	7,500,000.00	9,340.00	294,324.70	1,000,000.00	2,400,000.00	3,260,000.00
3041	6	x	Construction	Whittier	Modernization	3,369,240.00	12,130.74	128,697.43	1,000,000.00	1,437,869.26	919,240.00
			<b>Construction</b>			<b>26,421,595.00</b>	<b>1,063,754.46</b>	<b>2,925,677.66</b>	<b>7,600,438.00</b>	<b>8,367,869.26</b>	<b>7,856,202.02</b>
3049.1B	9	x	Punch List	Cox Elementary	Additional Classroom Phase 1	375,000.00	157,769.82	176,586.26	217,230.00		
3049.3B	9	x	Punch List	Cox Elementary	Additional Classroom Phase 3	380,000.00		169,833.28	250,000.00	130,000.00	
3030	9	x	Punch List	Emerson Elementary	Modernization	4,277,800.00	655,132.78	2,961,081.66	3,622,667.22		
4026.3B	9		Punch List	Highland Small School	Modernization/ Small Schools Phase 3		3,299.27	289,316.50		352,150.73	
4025.4B	9		Punch List	King Estates Small School	Small Schools Phase 4		32,947.16	42,888.39		64,552.84	
			<b>Punch List</b>			<b>5,032,800.00</b>	<b>849,149.03</b>	<b>3,639,706.09</b>	<b>4,089,897.22</b>	<b>546,703.57</b>	<b>-</b>
4026	10	x	Close-out	Highland Small School	Modernization/ Small Schools Phase 1	1,300,000.00	259,061.36	163,789.30	277,788.64		
4025	10	x	Close-out	King Estates Small School	Small Schools Phase 1	3,500,000.00	4,200.00	296,385.62	700,000.00	1,723,300.00	
4025.3B	10		Close-out	King Estates Small School	Small Schools Phase 3		104,422.50	115,728.00	745,577.50		
3032.2B	10		Close-out	Manzanita Elementary	Modernization Phase 2		57,427.22	157,466.60	73,063.78		
2062	10	x	Close-out	Oakland Tech	Modernization	3,547,187.00	494,287.68	1,467,288.14	2,052,899.32	1,000,000.00	-
5013	10	x	Close-out	Webster Academy	Portable Demolition	195,000.00	40,859.42	164,336.14	154,140.58		
3036	10	x	Close-out	Westlake*	Modernization	10,375,000.00	365,332.72	645,352.15	5,178,750.00		4,830,917

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			<b>Close-out</b>			<b>18,917,187.00</b>	<b>1,325,590.90</b>	<b>3,010,345.95</b>	<b>9,182,219.82</b>	<b>2,723,300.00</b>	<b>4,830,917.28</b>
4026.2B	11		Completed	Highland Small School	Modernization/ Small Schools Phase 2		5,262.75	6,836.88	402,437.00		
4025.2B	11		Completed	King Estates Small School	Small Schools Phase 2			-	125,000.00		
3032	11	x	Completed	Manzanita Elementary	Modernization	3,825,064.00	117,645.78	268,531.30	257,504.00		
3044	11	x	Completed	McClymonds Small School	Small Schools	2,800,000.00	9,047.92	7,555.53	1,000,000.00	1,790,952.08	-
			<b>Completed</b>			<b>6,625,064.00</b>	<b>131,956.45</b>	<b>282,923.71</b>	<b>1,784,941.00</b>	<b>1,790,952.08</b>	<b>-</b>
			<b>Grand Total</b>			<b>324,125,934.00</b>	<b>4,194,600.52</b>	<b>12,723,829.51</b>	<b>25,417,496.04</b>	<b>68,130,214.68</b>	<b>87,879,836.91</b>

<b>BOARD APPROVED PROJECTS</b>	<b>324,125,934.00</b>
<b>TOTAL IFAS EXPENDITURES TO 3/14/2008</b>	<b>16,918,430.03</b>
<b>REMAINING BUDGET BALANCE FOR PROJECTS</b>	<b>307,207,503.97</b>