

**Division of Facilities,
Measure B (Fund 2122)
Budget to Actual Expenditures**

											PROJECTED 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 6/30/12	COLUMN I Projected Expenditures FY 2011-12
7052	Pre Design	Whittier	New Building	4,107,143.00					5,622.97	72,088.68	2,000,000.00
7145	Pre Design	Piedmont	Portable Library	400,000.00						2,115.00	400,000.00
7127	Pre Design	Allendale	Allendale Fire Alarm Replacement	555,500.00						104.95	100,000.00
	Pre Design	Oakland Tech	Retro Commissing Project	300,000.00						28,385.78	300,000.00
7148	Pre Design	Grass Valley Elementary	Portable Installation Project	1,110,000.00						75,524.29	400,000.00
7147	Pre Design	Burckhalter Elementary School	Portable Installation Project	1,480,000.00						67,528.92	500,000.00
7146	Pre Design	Oakland High	Building G Restroom project	1,830,000.00						197,740.27	700,000.00
7140	Pre Design	Calvin Simmons	Improvements and Career Tech Lab	11,840,000.00						1,132,893.36	3,000,000.00
6007	Pre Design	Burbank (Explore)	Small Schools	1,366,600.00		-	-	-	13,562.00		683,300.00
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		
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
5015	Pre Design	Fremont Federation	Modernization Phase 3	10,000,000.00		58,356.84	487,575.00		43,530.61	59,273.95	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		36,420.04	1,132,137.85
6019	Pre Design	Melrose	Small Schools (Bridges)	700,000.00		-	-				350,000.00
	Pre Design Total			37,477,443.00	13,545.00	61,378.39	526,615.24	7,379.39	65,739.73	1,672,791.66	15,590,573.15
6012	Design	Washington Small Schools	Small Schools (Sankofa)	8,802,811.00		-	-		357,783.56	2,413,501.15	3,740,830.50
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	95,577.00					8,476.10	66,013.00	70,723.90
7118	Design	King Estates Schools	Fire Alarm Replacement	608,900.00					40,725.00	11,193.75	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						32,803.40	300,000.00
7119	Design	Foster Elementary	Fire Alarm Replacement	428,500.00						11,424.34	300,000.00
7130	Design	Burbank Elementary	Fire and Intrusion Alarm Replacement	621,000.00						36,444.15	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
7122	Design	Lafayette Elementary	Fire and Intrusion Alarm Replacement	564,800.00					13,904.30	32,339.34	300,000.00
7129	Design	Lockwood CDC	Fire and Intrusion Alarm Replacement	108,000.00					1,500.00	18,990.48	80,000.00
7128	Design	Santa Fe CDC	Fire and Intrusion Alarm Replacement	108,000.00						10,899.10	80,000.00
7123	Design	Piedmont Avenue Elem.	Fire and Intrusion Alarm Replacement	667,900.00						14,572.79	300,000.00
7126	Design	Sherman Elementary	Fire and Intrusion Alarm Replacement	621,000.00							300,000.00
7086	Design	Sobrante Park	Modernization	2,040,200.00					751.93	133,195.95	-
7106	Design	Webster Academy	Kitchen Renovation	555,500.00					-	70,607.02	-
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	1,360,326.65
7093	Design	Centro Infantil	CDC Fire Alarm Replacement	90,200.00					8,950.00	2,450.00	81,250.00
7094	Design	Harriet Tubman	CDC Fire Alarm Replacement	85,817.00					6,500.00	60,940.08	72,700.00
7098	Design	Lockwood	ES Fire and Intursion alarm Replacement	542,700.00					58,258.15	23,821.09	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	67,522.80	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	95,014.73	5,821,717.74
7024	Design	Arroyo Viejo	CDC Replacement	3,464,500.00				-	311,454.13	48,361.75	688,545.87
7030	Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000.00				-	470,924.61	1,008,941.00	956,406.02
7028	Design	Hintil	CDC Replacement	3,275,200.00				-	73,264.69	245,186.81	6,341.80
7027	Design	Laurel Elementary	CDC Replacement	3,889,800.00				-	195,557.49	104,716.79	221,892.70
7050	Design	Montclair	New Classroom	18,930,256.00				36,274.12	1,069,917.05	1,068,678.48	6,018,094.83
7025	Design	Stonehurst	CDC Replacement	4,313,824.00				-	103,456.40	322,705.05	896,543.60
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

Measure B Bond Citizens Oversight Committee Meeting
9/5/2012
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**Division of Facilities,
Measure B (Fund 2122)
Budget to Actual Expenditures**

											PROJECTED 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 6/30/12	COLUMN I Projected Expenditures FY 2011-12
Design Total				77,918,687.00	184,120.92	812,119.19	1,063,552.50	2,467,205.79	4,566,017.62	8,401,722.44	29,838,335.50
6009	Construction	Highland Small Schools	New Building	16,733,142.00		140,258.42	43,049.92	998,846.34	1,943,594.92	10,292,958.51	2,612,047.98
7076	Construction	La Escuelita Educational Comp	Downtown Ed. Com. Wellness Center	-				-	-	-	-
6004	Construction	Lowell Middle	Modernization	19,188,360.00				956,934.08	913,438.05	12,051,969.41	7,910,000.00
7082	Construction	Lowell Middle	Health Center	1,193,660.00				46,293.79	26,989.86	15,547.02	59,953.79
7047	Construction	La Escuelita Educational Comp	New Educational Complex	39,500,000.00				135,029.94	4,834,076.00	26,616,868.89	21,000,000.00
7134	Construction	District-wide	Fire Alarm Maintenance	1,200,000.00					146,384.81	653,013.86	600,000.00
Construction Total				77,815,162.00	-	140,258.42	43,049.92	2,137,104.15	7,864,483.64	49,630,357.69	32,182,001.77
7012	Close Out	Oakland High	Williams Settlement	18,484,338.00		10,685,091.24	7,345,158.75	31,886.93	-	1,562.73	
3039	Close Out	Madison Middle	Modernization	9,443,984.00	272,591.83	1,165,746.77	5,443,831.82	469,377.48	80,355.70	343,320.38	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	863,852.12	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	247,025.51	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	158,085.83	176,122.41
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	184,650.32
7038	Close Out	District-wide	Playground Inspections & Repair	1,600,000.00			89,070.00	6,486.51	882,671.92	590,838.83	204,443.49
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	2,059,675.36	1,135,000.20
7002	Close Out	Madison Middle	Health Center	1,264,150.00		2,343.00	22,861.32	44,620.93	1,012,447.11	28,157.14	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	328,929.40
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	1,426,184.83	1,539,017.84
7020	Close Out	Montera	Fire Alarm	825,000.00		6,207.50	25,002.20	-	653,258.41	84,050.44	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
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	2,922,881.49
7045	Close Out	Stonhurst	Restroom Renovation	983,501.00			58,335.00	17,637.23	489,741.51	3,446.36	335,863.77
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	712,215.00
5016	Close Out	Oakland High	Modernization	25,947,597.00	323.37	371,453.01	2,445,384.97	12,568,130.92	8,630,813.22	2,030,503.24	1,181,491.51
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	202,451.96	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	21,991.15	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	-	-
7117	Close Out	Prescott Small Schools	Mod	558,000.00				55,607.70	55,607.70	379,158.03	200,000.00
7061	Close Out	Edna Brewer	Restroom Renovation	473,263.00							-
7075	Close Out	Skyline High School	Skyline HS Wellness Center	750,000.00				30,761.04	174,451.82	286,358.69	30,761.04
7077	Close Out	Frick	Frick Wellness Center	750,000.00				24,145.71	159,543.21	535,075.56	24,145.71
7078	Close Out	Elmhurst Middle School	Elmhurst wellness Center	750,000.00				21,509.60	164,297.94	308,637.61	21,509.60
7003	Close Out	Havenscourt Middle	Health Center	1,376,080.00		2,343.00	4,319.85	51,656.00	394,031.77	623,671.21	548,344.00
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	570,321.08	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	391.32	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	45,000.00					-	38,219.06	-
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	74,698.28	-
6011	Close Out	Stonhurst	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	10,890.38	-
Close Out Total				183,285,821.00	992,767.56	22,521,491.62	43,481,671.18	40,092,585.15	44,497,690.79	12,930,543.86	15,136,907.77
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			
6016	Completed	Castlemont	Auditorium Renovations	3,570,000.00		177,331.59	3,151,441.04	226,172.05	5,625.75		

Measure B Bond Citizens Oversight Committee Meeting
9/5/2012
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**Division of Facilities,
Measure B (Fund 2122)
Budget to Actual Expenditures**

Project Number	Detailed Status	Site	Project	COLUMN A		COLUMN B	COLUMN C	IFAS	Closed) COLUMN D	Actual	Actual	COLUMN H	COLUMN I	
				Board Approved Working Budget	Budget									IFAS Actuals FY 0607
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	4,572,505.56	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	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	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	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	-										
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				44,212,589.71		3,004,167.04			16,385,447.12	18,871,299.33	1,169,017.52	25,030.28	-	-
TOTAL				420,709,702.71		4,194,600.52			39,920,694.74	63,986,188.17	45,873,292.00	57,018,962.06	72,635,415.65	92,747,818.19

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

Board Approved Projects	420,709,702.71
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 FY10/11	(57,018,962.06)
IFAS Actuals FY11/12	(72,635,415.65)
Less Future Projected Expenditure (12-13)	(137,080,549.12)
Remaining Working Budget	<u>0</u>

No Change From Previous Report
 Previous approved working budget 420,709,703

Projected Total Bond Balance

Beginning Measure B Bond Balance
Less Board Approved Working Budgets
Expected Additional New Projects
Projected Facilities staff salary Expense
Projected Facilities Consultant expenses
Unallocated Balance

	FY 2011	FY 2012
SALARIES	\$ 2,077,810	\$ 2,110,822
CONSULTANTS	\$ 5,597,720	\$ 7,406,430
TOTALS	\$ 7,675,529	\$ 9,517,252

**Division of Facilities,
Measure B (Fund 2122)
Budget to Actual Expenditures**

COLUMN J Projected Expenditures FY 2012-13
994,377.03
455,500.00
440,000.00
530,000.00
1,130,000.00
8,840,000.00
669,738.00
136,312.74
-
28,000.00
4,683,503.47
1,127,637.86
350,000.00
19,385,069.10
3,383,046.94
268,175.00
254,938.00
259,800.00
128,500.00
321,000.00
321,000.00
55,000.00
250,895.70
26,500.00
28,000.00
367,900.00
321,000.00
1,024,248.07
555,500.00
1,329,180.15
8,901,846.71
2,016,138.25
8,225,059.00
2,030,013.19
2,785,083.21
8,931,321.52
2,641,118.95
1,486,756.79

**Division of Facilities,
Measure B (Fund 2122)
Budget to Actual Expenditures**

COLUMN J Projected Expenditures FY 2012-13
45,912,021.48
10,995,344.42
6,329,627.87
1,060,422.56
13,530,894.06
453,615.19
32,369,904.10
229,126.74
162,787.05
417,328.08
1,653,600.32
674,388.13
1,225,075.10
94,432.85
3,250,080.60
81,923.49
-
272,392.30
509,250.00
514,026.10
542,165.37
542,682.86
375,385.38
38,184.23
-
10,582,828.60

**Division of Facilities,
Measure B (Fund 2122)
Budget to Actual Expenditures**

COLUMN J Projected Expenditures FY 2012-13
-
-
-

108,249,823.28

De	
\$	435,000,000
\$	(420,709,703)
\$	(1,777,537)
\$	(4,000,000)
\$	(8,512,760)
\$	0

TOTALS	
\$	4,188,632
\$	13,004,150
\$	17,192,782

Division of Facilities, Planning and Management
Measure B (Fund 2122)
FY 2011/2012
Actual Expenditures
(\$)

	<u>5/18/2012</u>	<u>6/30/2012</u>	<u>6/30/2012 (H)/L 5/18/2012</u>
PRE DESIGN	1,074,891	1672791.66	(597,900)
DESIGN	5,605,356	8401722.44	(2,796,367)
CONSTRUCTION	42,125,583	49630357.69	(7,504,775)
CLOSE OUT	12,228,752	12930543.86	(701,792)
COMPLETED	-	-	-
STAFF SALARY	1,746,319	2110822.16	(364,503)
CONSULTANTS	5,999,083	7406430.22	(1,407,348)
TOTAL	<u><u>68,779,984</u></u>	<u><u>82,152,668</u></u>	<u><u>(13,372,684)</u></u>

Measure B Citizen's Oversight Committee Meeting 9/5/2012
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13,372,684

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