

Division of Facilities, Planning and Management
Measure B (Fund 2122)
 FY 2009/2010
 YTD Actual Expenditures
 (\$)

	<u>10/1/2009</u>	<u>10/20/2009</u>	10/20/2009 (H)/L <u>10/1/2009</u>
PRE DESIGN	18,999.33	313,698.46	(294,699.13)
DESIGN	210,089.72	1,135,280.05	(925,190.33)
CONSTRUCTION	5,284,784.92	10,917,036.46	(5,632,251.54)
CLOSE OUT	124,178.72	299,792.20	(175,613.48)
COMPLETED	1,003.75	92,690.05	(91,686.30)
TOTAL	<u><u>5,639,056.44</u></u>	<u><u>12,758,497.22</u></u>	<u><u>(7,119,440.78)</u></u>

File ID Number: 09-3085
 Introduction Date: 10-27-09
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 Rv: _____

Prepared by C. Love
 10/26/2009
 8:27 AM

PROJECT SUMMARY CHANGES102009

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

Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	COLUMN E (B+C+D) Total IFAS Actuals FY0607 - 06/30/09	Actual Expenditures 10/13/09 YTD	Remaining Budget 10/13/09 YTD
7024	Pre Design	Arroyo Viejo	CDC Replacement	3,064,500.00	-	-	3,064,500
7080	Pre Design	Life Academy	Life Academy Renovation Seismic/Reno	16,000,000.00	-	2,655.83	15,997,344
7030	Pre Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000.00	-	-	12,234,000
7003	Pre Design	Havenscourt Middle	Health Center	1,376,080.00	6,662.85	-	1,369,417
7028	Pre Design	Hintil	CDC Replacement	3,275,200.00	-	-	3,275,200
7027	Pre Design	Laurel Elementary	CDC Replacement	3,889,800.00	-	-	3,889,800
7002	Pre Design	Madison Middle	Health Center	1,264,150.00	25,204.32	28,272.82	1,210,673
7050	Pre Design	Montclair	New Classroom	17,124,286.00	36,274.12	282,769.81	16,805,242
7026	Pre Design	Parker	CDC Replacement	2,707,500.00	-	-	2,707,500
7025	Pre Design	Stonehurst	CDC Replacement	3,963,824.00	-	-	3,963,824
6007	Pre Design	Burkbank (Explore)	Small Schools	1,366,600.00	-	-	1,366,600
3044	Pre Design	McClymonds Small Sch	Small Schools	2,800,000.00	79,346.70	-	2,720,653
7029	Pre Design	Skyline High School	Williams Settlement	4,000,000.00	-	-	4,000,000
7075	Pre Design	Skyline High School	Skyline HS Wellness Center	750,000.00	-	-	750,000
7077	Pre Design	Frick	Frick Wellness Center	750,000.00	-	-	750,000
7078	Pre Design	Elmhurst Middle School	Elmhurst wellness Center	750,000.00	-	-	750,000
7023	Pre Design	Various	ERATE Infrastructure	1,000,000.00	11.15	-	999,989
6019	Pre Design	Melrose	Small Schools (Bridges)	700,000.00	-	-	700,000
6012	Pre Design	Washington Small Sch	Small Schools (Sankofa)	7,481,661.00	-	-	7,481,661
Pre Design Total				84,497,601.00	147,499.14	313,698.46	84,036,403.40
7004	Design	Cole Middle School	Health Center	1,263,780.00	71,949.75	-	1,191,830
7001	Design	Calvin Simmons	Health Center	1,327,038.00	64,957.78	14,224.34	1,247,856
7047	Design	Downtown	New Educational Complex	33,000,000.00	-	-	33,000,000
7005	Design	Roosevelt Middle School	Health Center	1,298,924.00	89,729.74	5,249.31	1,203,945
6009	Design	Highland Small Schools	Portable	16,733,142.00	183,308.34	223,023.75	16,326,810
7076	Design	Downtown Ed. Complex	Downtown Ed. Com. Wellness Center	750,000.00	-	-	750,000
6018	Design	Cole Middle School	Renovations	12,900,000.00	978,748.99	1,089.68	11,920,161
7038	Design	District-wide	Playground Inspections	100,000.00	89,070.00	473.50	10,457
6003	Design	Elmhurst Middle	Modernization/ Small Schools	7,300,000.00	1,164,999.80	204,044.21	5,930,956
5015	Design	Fremont Federation	Modernization Phase 3	10,000,000.00	545,331.84	-	9,454,668
6002	Design	Jefferson Elementary	Portable	23,000,000.00	1,677,118.51	232,613.78	21,090,268
7039	Design	Laurel Elementary	Fire Alarm Replacement	160,000.00	19,882.50	8.78	140,109
3033	Design	Lazear Elementary	Modernization	2,300,000.00	35,724.29	-	2,264,276
3032 Total	Design	Manzanita Elementary	Modernization	3,950,064.00	1,944,171.79	71.10	2,005,821
3034	Design	Montera	Modernization	6,535,000.00	495,982.16	-	6,039,018
7020	Design	Montera	Fire Alarm	525,000.00	31,209.70	-	493,790
6010	Design	Prescott Small Schools	Small Schools (PLACE)	3,475,000.00	287,112.70	-	3,187,887
3028	Design	Ralph Bunche	Modernization	7,500,000.00	727,725.90	450,221.60	6,322,053
7045	Design	Stonehurst	Restroom Renovation	1,380,000.00	58,335.00	4,260.00	1,317,405
Design Total				133,497,948.00	8,465,958.79	1,135,280.05	123,896,709.16
6001	Construction	Chabot Elementary	Portable	18,900,000.00	8,775,366.51	1,719,738.42	8,404,895
6017	Construction	Urban Promise Academy	Multi-purpose Gym	7,577,803.00	778,057.02	104,687.01	6,695,059
7013	Construction	Highland Small Schools	Fire Alarm Upgrade	400,000.00	27,210.66	161,818.99	210,970
6032	Construction	Oakland High	Health Center	2,751,625.00	238,377.92	9,337.54	2,503,910
5016	Construction	Oakland High	Modernization	25,197,597.00	2,817,161.35	4,972,640.36	17,407,795
3049 Total	Construction	Cox Elementary	Additional Classroom	16,695,000.00	6,842,525.84	193,690.95	9,658,783
3027	Construction	Cox Elementary	Modernization/ Small Schools	5,551,570.00	1,193,609.57	3,230,659.15	1,127,301
4035	Construction	Lincoln Elementary	Portable Replacement	9,091,800.00	6,834,992.72	397,029.26	1,859,778
6011	Construction	Stonehurst	Small Schools (Esperanza)	610,000.00	242,873.67	127,434.78	239,692

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Measure B (Fund 2122)
Budget to Actual Expenditures, and Cash Flow Projections**

Project Number	Detailed Status	Site	Project	COLUMN A Board Approved Working Budget	COLUMN E (B+C+D) Total IFAS Actuals FY0607 - 06/30/09	Actual Expenditures 10/13/09 YTD	Remaining Budget 10/13/09 YTD
Construction Total [1]				86,775,395.00	27,750,175.26	10,917,036.46	48,108,183.28
7012	Close Out	Oakland High	Williams Settlement	18,484,338.00	18,030,249.99	3,122.96	450,965
6015	Close Out	Castlemont	Auditorium Renovations	3,570,000.00	3,328,772.63	83,689.32	157,538
3039	Close Out	Madison Middle	Modernization	8,798,084.00	6,882,170.42	141,466.80	1,774,447
3025	Close Out	Bret Harte Middle	Modernization	5,814,622.00	4,740,146.16		1,074,476
3030	Close Out	Emerson Elementary	Modernization	4,277,550.00	3,897,675.76		379,874
4027	Close Out	Manzanita Elementary	Small Schools	150,000.00	-		150,000
3040	Close Out	Peralta	Modernization	1,739,308.00	1,126,512.12		612,796
3035	Close Out	Calvin Simmons	Modernization/Small Schools	4,232,059.00	3,827,080.82	-	404,978
3042	Close Out	Havenscourt Middle	Modernization	3,451,708.00	2,111,664.90	67,209.00	1,272,834
3031	Close Out	Hoover	Modernization	4,504,462.00	4,111,652.14	4,304.12	388,506
3041	Close Out	Whittier	Modernization	4,294,240.00	3,676,480.51		617,759
Close Out Total [2]				59,316,371.00	51,732,405.45	299,792.20	7,284,173.35
7015	Completed	Arts Far West	Intercom/PA/Clock Repairs	206,315.00	126,193.56		80,121
2062	Completed	Oakland Tech	Oakland Tech Modernization	3,547,187.00		-	3,547,187
7017	Completed	McClymonds	McClymonds intercom/PA/clock Repairs	287,321.00			287,321
3037	Completed	Cleveland Elementary	Modernization Phase 2	4,204,295.00	3,800,120.54	1,003.75	403,171
3026	Completed	Carter Middle	Modernization	3,325,000.00	2,866,529.75	57,442.30	401,028
7037	Completed	Sequoia	Sequoia Portable Installation	80,000.00	73,581.40		6,419
3038	Completed	Laurel Elementary	Modernization	2,108,060.00	1,860,179.77	28,589.00	219,291
6021	Completed	Redwood Heights Porta	Portable addition	157,500.00	142,786.81		14,713
3036	Completed	Westlake	Modernization	10,375,000.00	5,457,641.32	5,505.00	4,911,854
7014	Completed	Cole Middle School	Intercom/PA/Clock Repairs	182,992.00	146,350.52		36,641
7018	Completed	Highland Small Schools	Interim Housing	400,000.00	215,924.42		184,076
4026 Total	Completed	Highland Small Schools	Modernization/ Small Schools	1,300,000.00	856,189.03	150.00	443,662
2020	Completed	Joaquin Miller	ADA Accessibility	11,460.00	-		11,460
4025 Total	Completed	King Estates Small Sch	Small Schools	3,500,000.00	704,244.97	-	2,795,755
7016	Completed	Lafayette	Intercom/PA/Clock Repairs	75,877.00	66,505.64		9,371
5013	Completed	Webster Academy	Portable Demolition	195,000.00	205,195.56		(10,196)
Completed Total [3]				29,956,007.00	16,521,442.19	92,690.05	13,341,874.76
BALANCE				394,043,322.00	104,617,480.83	12,758,497.22	276,667,343.95

FOOTNOTES TO REPORT:

The following projects were previously approved by the CBOC however are now cancelled and will be removed from the Measure B project list:

- [1] Project #7029 - Skyline High School Williams Settlement for \$4,000,000.00
- [2] Project #7023 - ERATE Infrastructure for \$1,000,000.00
- [3] Project # 7026 - Parker CDC Replacement for \$2,707,500.00

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