File ID Number: 09-2482
Introduction Date: 8-18-09
Enactment Number:
Enactment Date:
By:

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

					IFAS ACTUALS				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	(Fiscal Year Not Closed) COLUMN D IFAS Actuals FY 0809	COLUMN E [B+C+D] Total IFAS Actuals FY0607 - 08/30/09	COLUMN F (A-E) Board Approved Working Budget Balance	COLUMN G Projected Expenditures FY 2009-10	COLUMN H Projected Expenditures FY 2010-11	COLUMN I Projected Expenditures FY 2011-12	COLUMN J Projected Expenditures FY 2012-13	COLUMN K F-(G+H+I+J) Remaining Budget FY2012-13
7004	Pre Design	Arroyo Viejo	CDC Replacement	3,084,500.00			-	-	3,084,500.00	1,000,000	2,084,500			-
7001	Pre Design	Life Academy	Life Academy Renovation Seismic/R	18,000,000.00			-	-	18,000,000.00	1,000,000	10,000,000	5,000,000		-
7030	Pre Design	Havenscourt Middle	Classroom and Cafeteria	12,234,000.00			-	-	12,234,000.00	3,000,000	9,234,000			-
7003	Pre Design	Havenscourt Middle	Health Center	1,376,000.00		2,343.00	4,319.86	6,662.86	1,369,417.15	300,000	1,069,417			-
7026	Pre Design	Hillil	CDC Replacement	3,276,200.00			-	-	3,276,200.00	1,000,000	2,276,200			-
7027	Pre Design	Laurel Elementary	CDC Replacement	3,688,500.00			-	-	3,688,500.00	1,000,000	2,688,500			-
7002	Pre Design	Madison Middle	Health Center	1,251,150.00		2,343.00	22,861.09	25,204.52	1,225,945.88	1,225,945				-
7050	Pre Design	Manzanita	New Classroom	17,124,286.00			36,274.12	36,274.12	17,088,011.88	500,000	13,000,000	3,588,012		-
7006	Pre Design	Parker	CDC Replacement	2,707,500.00			-	-	2,707,500.00	1,000,000	1,707,500			-
7025	Pre Design	Stonehurst	CDC Replacement	3,963,924.00			-	-	3,963,924.00	1,000,000	2,963,924			-
6007	Pre Design	Sunbeam (Explore)	Small Schools	1,388,600.00		-	-	-	1,388,600.00	1,388,600				-
3044	Pre Design	Mid Peninsula Small Sch	Small Schools	2,800,000.00	9,047.92	14,896.68	55,439.10	79,383.70	2,720,583.30				2,220,583	-
7009	Pre Design	Skyline High School	Williams Settlement	4,000,000.00			-	-	4,000,000.00				4,000,000	-
7075	Pre Design	Skyline High School	Skyline HS Wellness Center	750,000.00				-	750,000.00	250,000	500,000			-
7077	Pre Design	Frick	Frick Wellness Center	750,000.00				-	750,000.00	250,000	500,000			-
7078	Pre Design	Elmhurst Middle School	Elmhurst Wellness Center	750,000.00				-	750,000.00	250,000	500,000			-
7023	Pre Design	Various	ERATE Infrastructure	1,000,000.00		11.15	-	11.15	999,988.85				999,989	-
6018	Pre Design	Melrose	Small Schools (Bridges)	700,000.00		-	-	-	700,000.00				700,000	-
6012	Pre Design	Washington Small Sch	Small Schools (Century)	7,481,661.00		-	-	-	7,481,661.00				7,481,661	-
	Pre Design Total			84,497,581.00	9,047.92	19,555.83	118,894.38	147,499.14	84,350,181.86	13,155,545.00	46,764,241.15	8,588,011.88	15,902,393.15	-
7004	Design	Colo Middle School	Health Center	1,263,790.00		3,578.75	66,271.60	71,648.75	1,191,636.25				1,191,636	-
7001	Design	Calvin Simmons	Health Center	1,327,938.00		2,345.00	62,814.78	64,467.78	1,262,080.22	1,262,080				-
7047	Design	Downtown	New Educational Complex	33,000,000.00				-	33,000,000.00	2,000,000	12,000,000	19,000,000		-
7005	Design	Roosevelt Middle Scho	Health Center	1,268,923.00		2,343.00	67,368.74	69,729.74	1,209,194.26	1,209,194				-
6009	Design	Highland Small Schools	Portable	16,739,142.00		146,256.43	43,049.02	189,305.34	16,549,836.66	4,699,741	11,850,095			-
7076	Design	Downtown Ed. Complex	Downtown Ed. Com. Wellness Cente	750,000.00				-	750,000.00		750,000			-
6016	Design	Cole Middle School	Renovations	17,007,000.00		292,195.42	696,563.57	988,758.99	16,018,241.01	10,995,189	5,023,052			-
7035	Design	District-wide	Playground Inspections	100,000.00			49,070.00	49,070.00	50,930.00	50,930				-
6003	Design	Elmhurst Middle	Modernization/ Small Schools	7,303,000.00	19,550.47	560,778.59	544,660.94	1,124,990.00	6,178,010.00	5,200,000	295,000	640,000		-
6019	Design	Fremont Federation	Modernization Phase 3	10,000,000.00		58,356.54	487,578.00	545,934.54	9,454,065.46	6,646,643	2,807,422			-
6002	Design	Jefferson Elementary	Portable	25,000,000.00	18,209.48	344,930.12	1,316,638.95	1,677,778.55	23,322,221.45	16,480,000	4,842,221			-
7039	Design	Laurel Elementary	Fire Alarm Replacement	160,000.00			19,882.50	19,882.50	140,117.50	140,118				-
3003	Design	Lazear Elementary	Modernization	2,300,000.00	13,545.00	3,021.66	18,157.74	34,724.40	2,265,275.71	2,181,899	82,377			-
3032 Total	Design	Manzanita Elementary	Modernization	3,350,000.00	175,273.00	797,258.51	971,538.28	1,944,179.79	2,005,692.21	2,000,000	5,692	-		-
3038	Design	Montera	Modernization	8,538,000.00	46,206.00	84,881.62	388,206.84	498,082.46	8,039,917.54	1,199,918	4,840,000			-
7020	Design	Montera	Fire Alarm	525,000.00		8,200.80	25,302.20	31,209.70	493,790.00		493,790			-
6010	Design	Prescott Small Schools	Small Schools (PLACE)	3,475,000.00		66,872.22	224,234.93	287,112.70	3,187,887.30	200,000	2,987,887			-
3025	Design	Ralph Bunche	Modernization	7,500,000.00	9,340.00	362,181.15	356,274.80	727,795.95	6,772,274.10	2,198,000	4,574,274			-
7045	Design	Stonehurst	Playground Renovation	1,200,000.00			68,334.00	68,334.00	1,131,665.00	1,131,665				-
	Design Total			133,497,943.00	276,782.91	2,763,268.43	5,483,687.39	8,465,958.79	125,031,985.21	57,413,451.54	48,596,707.42	19,640,000.00	1,191,635.25	-
6004	Construction	Chapel Elementary	Portable	16,900,000.00	324,314.96	1,659,891.23	8,791,160.32	8,775,366.51	10,124,633.49	10,124,633				-
6017	Construction	Urban Promise Academ	Multipurpose Gym	7,577,800.00		529,864.26	196,092.99	725,957.25	6,851,742.75	6,099,746	709,000			-
7013	Construction	Highland Small Schools	Fire Alarm Upgrade	400,000.00		4,662.50	22,928.16	27,210.66	372,789.34	372,789				-
6032	Construction	Oakland High	Health Center	2,761,625.00		52,871.77	166,706.15	238,277.92	2,523,347.08	1,899,053	814,294			-
6016	Construction	Oakland High	Modernization	25,187,869.00	323.97	371,453.01	2,446,354.97	2,818,131.96	22,369,435.85	16,503,053	5,890,438			-
7008	Construction	Bow Elementary	Additional Classrooms	15,995,000.00	178,053.82	1,567,461.86	4,676,993.16	6,842,228.84	9,152,771.16	9,063,965	168,806	-		-

Proposal/Budget/Budget Construction
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