

Measure I Program Budget

Berkeley Unified School District Measure I Facilities Program				
Reallocation Plan Project Matrix: Updated Proposed Project Budgets				
Project	Board-Approved 1-10-18 Reallocation Budgets	Proposed Budget Adjustments (Reflecting all Feb. Bd. Actions)	Proposed Updated Reallocation Budget	Reference, Comments
West Campus	\$10,109,785		\$10,109,785	Rehab existing abandoned spaces, prep for temp. campus
West Campus Main Gym & Locker VAPA	\$4,537,500		\$4,537,500	Upgrades to abandoned Locker Room
BHS Berkeley Community Theater, Bldg. A	\$35,000,000		\$35,000,000	Classroom wing, BCT stage, and Ph. 1 scope
Maintenance & Operations Facility Replacement	\$8,225,000	-\$2,500,000	\$5,725,000	Initiate New Site Purchase, planning
Oxford Elementary	\$27,714,611		\$27,714,611	Full Renovation + Reconfiguration
BHS Parking & Tennis Courts	\$0	\$500,000	\$500,000	New Project: King Tennis Courts Upgrade Project
BHS Athletics Turf Field Replacement	\$910,000		\$910,000	Artificial Turf Replacement
District-wide School Safety Projects	\$0	\$2,000,000	\$2,000,000	New Project: School Safety Projects
(Former)LeConte Elementary	\$4,789,700		\$4,789,700	Phase 1 Scope roofing, seismic, accessibility
Cafeteria & Kitchen Upgrades @ Elementary	\$9,200,000		\$9,200,000	Renovations to priority sites
CTE-Career Tech Education Facilities BHS, BAS	\$5,141,000		\$5,141,000	BHS & BAS CTE projects
King Middle School Auditorium	\$750,000		\$750,000	Seat replacement, audio-visual
Technology	\$1,386,000		\$1,386,000	
Furniture & Equipment	\$490,000		\$490,000	
Program Management Costs	\$1,996,000		\$1,996,000	
EXPENDITURE BUDGET TOTALS	\$110,249,596		\$110,249,596	
Risk, Unallocated Balance	\$2,500,000		\$2,500,000	
Total Budget	\$112,749,596		\$112,749,596	

Berkeley Unified School District Measure AA Facilities Program				
Fund Balance, Revenue + Updated Proposed Project Budgets January 17, 2018				
	Board-Adopted 17-18	Adjustments	Updated Revenue	
SOURCES				
Beginning Balance: Resource 9001	\$1,265,731			
Beginning Balance: Resource 0000	\$857,503			No expenditures budgeted against this resource.
Total Fund Balance AA Bond	\$2,123,234		\$2,123,234	
USES				
Project	Board-Adopted Budgets 2017-2018 FY	Proposed Budget Adjustments	Proposed Expenditure Budget with Recommended Project	Reference, Comments
Longfellow Maker Space	\$395,152		\$395,152	
King CHCR Playstructure + Sitework	\$296,024		\$296,024	
Rosa Parks Roof	\$0	\$550,000	\$550,000	New project required by dry rot structural damage to roof.
Facilities Bond Programs Support Salaries + Benefits	\$332,455	-\$332,455	\$0	All 2000, 3000 object codes. Director, Facilities Assistant, Bus. Support. Transfer expense to Measure I.
Minor Bond Construction Expense	\$75,000		\$75,000	Object 6200. Includes DSA closeout, small repair projects on both I & AA projects.
"Project billings interprogram"	-\$49,500	\$49,500	\$0	Object 5714. Staff time accounting fund, not encumbered.
Supplies, Equipment, Travel/Conf.,Rentals	\$11,000	-\$11,000	\$0	Objects 4350, 4400, 5200, 5600, only \$1,500 encumbered. Transfer expense to Measure I.
Legal fees	\$70,000		\$70,000	Object 5829.
Professional Consulting Services	\$90,000		\$90,000	Object 5800.
Outside printing	\$15,000		\$15,000	Object 5820.
Miscellaneous support expense	\$1,000		\$1,000	Object 5920. Cell phones
EXPENDITURE BUDGET TOTALS	\$1,236,131	\$256,045	\$1,492,176	Should be \$1,239,121...check
REVENUE MINUS EXPENDITURES	\$887,103		\$631,058	Unallocated balance...see Resource 0000 above