

Berkeley Unified School District Measure I Facilities Program						
USES						
PROGRAM EXPENDITURES BUDGET						
Current Projects from 2018 Board Reallocation Approval + Additional Projects 2018 with updated adjustments 1-23-19 + Budget Balances as of 12/31/19+Additional Project Adjustments 4-26-19						
Project	Board-Approved 1-23-19 Measure I Budgets Total Project Budget	Expenditure Balance to Complete as of 12/31/18	Proposed Budget Adjustments Including Feb. 2019 Bd. + Updated Project Costs	Updated Measure I Budgets: Costs to Complete w Updated Scope	Updated Measure I Budgets: Total Project Budget	Reference, Comments
West Campus Modernization Renovations	\$10,110,182	\$9,216,000	\$500,000	\$9,716,000	\$10,610,182	Add Playground--preliminary estimate
West Campus Main Gym & Locker VAPA	\$4,537,112	\$4,057,000	\$0	\$4,057,000	\$4,537,112	Renovations for District VAPA
BHS Berkeley Community Theater, Bldg. A	\$38,750,062	\$37,911,000	\$12,177,365	\$50,088,365	\$50,927,427	Board Approved Updated Schematic Design Budget
Oxford Elementary	\$27,914,233	\$27,527,000	\$0	\$27,527,000	\$27,914,233	Full Renovation + Reconfiguration
King Tennis Courts	\$379,885	\$14,000	\$0	\$14,000	\$379,885	Project complete
BHS Athletics Turf Field Replacement	\$762,148	\$90,000	\$0	\$90,000	\$762,148	Artificial Turf Replacement
District-wide School Safety Projects	\$1,999,895	\$1,967,000	\$350,000	\$2,317,000	\$2,349,895	Multi-site Door Hardware Replacements + Additional scope locks
Sylvia Mendez Elementary Phase I Modernization	\$4,789,570	\$4,100,000	\$0	\$4,100,000	\$4,789,570	Phase 1 Scope: Roof Replacement
Cafeteria & Kitchen Upgrades @ Elementary	\$9,149,955	\$8,871,000	\$0	\$8,871,000	\$9,149,955	Renovations to priority sites
CTE-Career Tech Education Facilities BHS	\$4,351,670	\$2,293,000	\$0	\$2,293,000	\$4,351,670	High School CTE
CTE-Career Tech Education Facilities Adult School	\$790,034	\$231,000	\$0	\$231,000	\$790,034	Adult School CTE
CTE-Longfellow CTE Space	\$323,000	\$323,000	\$0	\$323,000	\$323,000	First Middle School CTE Project
King Middle School Auditorium	\$1,149,960	\$902,000	\$137,140	\$1,039,140	\$1,287,100	Seat replacement, audio-visual
Rosa Parks Roof Repairs Temp. Housing	\$241,000	\$241,000	-\$231,100	\$0	\$9,900	Costs incurred, Transfer to Budget Bal. to Measure AA
Rosa Parks Roof Repairs	\$0	\$0	\$2,230,264	\$2,230,264	\$2,230,264	Full project budget to Measure I
Auxiliary Projects: Plant Ops./Maint., Blacktop	\$100,524	\$0	\$0	\$0	\$100,524	Costs to date. Closed projects. Future bond.
Previous Projects Closeout Costs	\$0	\$0	\$75,000	\$75,000	\$75,000	Willard Café, Longfellow Café
PROGRAM COSTS						
Technology Projects	\$1,386,471	\$1,226,000	\$0	\$1,226,000	\$1,386,471	
Furniture & Equipment	\$490,216	\$294,000	\$0	\$294,000	\$490,216	
Program Management Costs	\$2,017,007	\$1,711,000	\$0	\$1,711,000	\$2,017,007	
EXPENDITURE BUDGET TOTALS	\$109,242,924	\$100,974,000	\$15,238,669	\$116,202,769	\$124,481,593	
Risk	\$2,434,000	\$2,434,000	\$0	\$2,434,000	\$2,434,000	
TOTAL EXPENDITURE BUDGET	\$111,676,924	\$103,408,000	\$15,238,669	\$118,636,769	\$126,915,593	
			ADJUSTMENTS THIS PERIOD	COST TO COMPLETE MEASURE I		

SOURCES					
PROGRAM REVENUE					
	Total Program Revenue	Fund Balance 12/31/18 + Future Potential 1-23-19	Anticipated Future Revenue	Available Balance to Complete + All Additional Future Revenue	Total Current and Future Potential Funds
Measure I Bond Sales	\$210,000,000	\$103,169,445		\$103,169,445	\$210,000,000
State Funding Modernization Projects (Received to date)	\$5,333,879				\$5,333,879
State Funding Projects (Applications on OPSC Workload List)			\$23,956,201	\$23,956,201	\$23,956,201
Interest Earnings on Bond Funds	\$973,099	\$1,057,000		\$1,057,000	\$2,030,099
PG&E Rebates for Solar and Other Projects	\$46,769				\$46,769
Developer Fees			\$750,000	\$750,000	\$750,000
REVENUE SUB-TOTALS	\$216,353,747	\$104,226,445	\$24,706,201	\$128,932,646	
PROGRAM TOTAL REVENUE					\$242,116,948
				REVENUE TO COMPLETE	
REPORTED TOTAL + FUTURE 1-23-19 \$217,410,747				\$10,295,877	
				UNALLOCATED BALANCE	