Berkeley Unified School District Measure I Bond Facilities Program
Measure I Completion Projects Program Cash Flow Worksheet

	Year	12/31/18	2018-19	2019-20	2020-21	2021-22	2022-23	Totals	Budgeted
	Beginning Balance	**$103,169,445**	**$103,519,445**	**$96,409,445**	**$75,678,305**	**$42,941,041**	**$16,678,041**		
								$24,706,201	
Revenue to Program	**Measure I Bond Sales**							$0	$103,169,445
	State Funding Modernization Projects (Received to date)							$0	
	State Funding Modernization Projects (Applications on OPSC Workload List)					$12,000,000	$11,956,201	$23,956,201	$23,956,201
	Interest Earnings on Bond Funds	$350,000	$300,000	$250,000	$107,000	$50,000		$1,057,000	$1,057,000
	PG&E Rebates for Solar and Other Projects							$0	
	Developer Fees			$375,000	$375,000			$750,000	$750,000
	Total Revenue Available Beginning Balance + Annual Revenue	**$103,519,445**	**$103,819,445**	**$97,034,445**	**$76,160,305**	**$54,991,041**	**$28,634,242**	**$25,763,201**	**$128,932,646**
	Projects & Expenditures								
Measure I Completion Projects	**West Campus Modernization Renovations**		$800,000	$7,500,000	$1,416,000			$9,716,000	$9,716,000
	West Campus Main Gym & Locker VAPA		$1,500,000	$2,000,000				**$3,500,000**	$4,057,000
	BHS Berkeley Community Theater, Bldg. A		$1,000,000	$3,500,000	$27,000,000	$18,500,000	$88,365	$50,088,365	$50,088,365
	Oxford Elementary				$2,000,000	$16,000,000	$9,527,000	$27,527,000	$27,527,000
	King Tennis Courts		$14,000					$14,000	$14,000
	BHS Athletics Turf Field Replacement		$90,000					$90,000	$90,000
	District-wide School Safety Projects		$1,500,000	$817,000				$2,317,000	$2,317,000
	Sylvia Mendez Elementary Phase I Modernization		$750,000	$250,000		$2,000,000	$1,100,000	$4,100,000	$4,100,000
	Cafeteria & Kitchen Upgrades @ Elementary		$250,000	$3,000,000	$200,000			**$3,450,000**	$8,871,000
	CTE-Career Tech Education Facilities BHS			$750,000	$1,500,000	$43,000		$2,293,000	$2,293,000
	CTE-Career Tech Education Facilities Adult School		$231,000					$231,000	$231,000
	CTE-Longfellow CTE Space				$323,000			$323,000	$323,000
	King Middle School Auditorium		$150,000	$889,140				$1,039,140	$1,039,140
	Rosa Parks Roof Repairs Temp. Housing							$0	$0
	Rosa Parks Roof Repairs		$250,000	$1,850,000	$130,264			$2,230,264	$2,230,264
	Auxilliary Projects: Plant Ops./Maint., Blacktop							$0	$0
	Previous Projects Closeout Costs			$75,000				$75,000	$75,000
	Project Expenditure Totals	**$0**	**$6,535,000**	**$20,631,140**	**$32,569,264**	**$36,543,000**	**$10,715,365**	**$106,993,769**	**$112,971,769**
Program Costs	**Technology Projects**		$250,000	$375,000	$250,000	$351,000		$1,226,000	**$1,226,000**
	Furniture and Equipment		$75,000	$50,000	$50,000	$119,000		$294,000	**$294,000**
	Program Management Costs		$550,000	$300,000	$350,000	$300,000	$211,000	$1,711,000	**$1,711,000**
	Risk					$1,000,000	$1,434,000	$2,434,000	**$2,434,000**
	Total Expenditures= Project Expenditures + Program Costs		**$7,410,000**	**$21,356,140**	**$33,219,264**	**$38,313,000**	**$12,360,365**	**$112,658,769**	**$118,636,769**
	Ending Balance	**$103,519,445**	**$96,409,445**	**$75,678,305**	**$42,941,041**	**$16,678,041**	**$16,273,877**		
							$5,978,000 Budget not committed		**$10,295,877** Unallocated Balance