

BERKELEY UNIFIED SCHOOL DISTRICT MEASURE AA COMPLETION PROJECTS WORKSHEET						
<b>USES</b>						
<b>PROGRAM EXPENDITURE BUDGET</b>						
Projects to be Completed	Expenditures as of 6-30-18	Previous Expenditures through 12-31-18	Expenditure Balance to Complete 1-23-19	Proposed Budget Adjustments	Proposed Updated Completion Budget	Comments Reference
Rosa Parks Roof Repair	\$71,576	\$79,571	\$1,749,000	-\$1,749,000	\$0	Move Roof Project to Measure I
Rosa Parks Roof Repair: Temporary Housing	\$0	\$0	\$509,000	\$231,100	\$740,100	Full Project to Measure AA
Longfellow Maker Space	\$66,438	\$6,432	\$0	\$0	\$0	Project to Measure I (now CTE space)
Additional Project: Electric Bus Charging Sta.	\$0	\$0	\$0	\$750,000	\$750,000	Transportation Facility Gilman
Additional Project: Moellerling Field Restrooms	\$0	\$0	\$0	\$500,000	\$500,000	Field Restroom Facilities
Minor Construction Expenses	\$0	\$0	\$48,000	\$0	\$48,000	Multiple sites
Program Expense: Risk Pool	\$3,630,418	\$0	\$70,000	\$0	\$70,000	
Program Expense: Disclosure/Arbitrage	\$42,000	\$0	\$25,000	\$0	\$25,000	
Program Expense: Audit	\$61,128	\$0	\$16,000	\$0	\$16,000	
Program Expense: DSA Closeout FY 19	\$0	\$32,695	\$228,000	\$0	\$228,000	
Sub-Totals:	\$3,871,560	\$118,698	\$2,645,000	-\$267,900	\$2,377,100	
Total Future 1-23-19 Bd.						
<b>SOURCES</b>						
<b>PROGRAM INCOME AVAILABLE</b>						
Source	Through 6-30-18	Through 12-31-18	Additional Funds	Adjustments	Total Completion Funds	Reference/Comments
Measure A Bonds	\$158,000,337				\$158,000,337	
Measure AA Bonds	\$116,500,000				\$116,500,000	
FEMA Funds	\$6,913,619				\$6,913,619	
Deferred Maintenance	\$4,115,796				\$4,115,796	
OPSC State Funds	\$35,307,097				\$35,307,097	
Bond Interest	\$16,234,238		\$8,000		\$16,242,238	
Community Fund Raising	\$1,167,483				\$1,167,483	
Surplus Revenue	\$0	\$747,177			\$747,177	
Other Revenue	\$1,004,034				\$1,004,034	
Totals	\$339,242,604	\$747,177	\$8,000	\$0	\$339,997,781	
Total Project Expenditures	\$337,233,892	\$118,698	\$2,645,000	-\$267,900	\$339,729,690	
AVAILABLE BALANCE					\$268,091	