

Berkeley Unified School District Measure I Facilities Program					
USES					
PROGRAM EXPENDITURES BUDGET					
Program Budget Update with Added Project for BCT Transitional Housing, including Updated Cost to Complete and Available Balance					
Project	Proposed Measure I Budgets: Costs to Complete w New Project	Board-Approved Measure I Budgets: Total Project Budget 5-29-19	Proposed Adjustments 9-4-19	Proposed Updated Total Project Budgets	Reference, Comments
West Campus Modernization Renovations	\$9,716,000	\$10,610,182		\$10,610,182	Add Playground--preliminary estimate
West Campus Main Gym & Locker VAPA	\$4,057,000	\$4,537,112		\$4,537,112	Renovations for District VAPA
BHS Berkeley Community Theater, Bldg. A	\$50,088,365	\$50,927,427		\$50,927,427	Board Approved Updated Schematic Design Budget
BHS BCT Transitional Housing	\$1,080,813	\$0	\$1,080,813	\$1,080,813	Installation of three temporary portables for A Bldg programs
Oxford Elementary	\$27,527,000	\$27,914,233		\$27,914,233	Full Renovation + Reconfiguration
King Tennis Courts	\$14,000	\$379,885		\$379,885	Project complete
BHS Athletics Turf Field Replacement	\$90,000	\$762,148		\$762,148	Artificial Turf Replacement
District-wide School Safety Projects	\$2,317,000	\$2,349,895		\$2,349,895	Multi-site Door Hardware Replacements + Additional scope locks
Sylvia Mendez Elementary Phase I Modernization	\$4,100,000	\$4,789,570		\$4,789,570	Phase 1 Scope: Roof Replacement
Cafeteria & Kitchen Upgrades @ Elementary	\$8,871,000	\$9,149,955		\$9,149,955	Renovations to priority sites
CTE-Career Tech Education Facilities BHS	\$2,293,000	\$4,351,670		\$4,351,670	High School CTE
CTE-Career Tech Education Facilities Adult School	\$231,000	\$790,034		\$790,034	Adult School CTE
CTE-Longfellow CTE Space	\$323,000	\$323,000		\$323,000	First Middle School CTE Project
King Middle School Auditorium	\$1,039,140	\$1,287,100		\$1,287,100	Seat replacement, audio-visual
Rosa Parks Roof Repairs Temp. Housing	\$0	\$9,900		\$9,900	Costs incurred, Transfer to Budget Bal. to Measure AA
Rosa Parks Roof Repairs	\$2,230,264	\$2,230,264		\$2,230,264	Full project budget to Measure I
Auxiliary Projects: Plant Ops./Maint., Blacktop	\$0	\$100,524		\$100,524	Costs to date. Closed projects. Future bond.
Previous Projects Closeout Costs	\$75,000	\$75,000		\$75,000	Willard Café, Longfellow Café
PROGRAM COSTS					
Technology Projects	\$1,226,000	\$1,386,471		\$1,386,471	
Furniture & Equipment	\$294,000	\$490,216		\$490,216	
Program Management Costs	\$1,711,000	\$2,017,007		\$2,017,007	
EXPENDITURE BUDGET TOTALS	\$117,283,582	\$124,481,593	\$1,080,813	\$125,562,406	
Risk	\$2,434,000	\$2,434,000		\$2,434,000	
TOTAL EXPENDITURE BUDGET	\$119,717,582	\$126,915,593		\$127,996,406	
	COST TO COMPLETE MEASURE I				

SOURCES		
PROGRAM REVENUE		
	Available Balance to Complete + All Additional Future Revenue	Total Current and Future Potential Funds
Measure I Bond Sales	\$103,169,445	\$210,000,000
State Funding Modernization Projects (Received to date)		\$5,333,879
State Funding Projects (Applications on OPSC Workload List)	\$23,956,201	\$23,956,201
Interest Earnings on Bond Funds	\$1,057,000	\$2,030,099
PG&E Rebates for Solar and Other Projects		\$46,769
Developer Fees	\$750,000	\$750,000
REVENUE SUB-TOTALS	\$128,932,646	
PROGRAM TOTAL REVENUE		\$242,116,948
	REVENUE TO COMPLETE	
	\$9,215,064	
	UNALLOCATED BALANCE	