

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	Board-Approved Measure I Budgets December 11, 2019	Proposed Adjustments	Proposed Updated Budgets	Reference, Comments
West Campus Modernization Renovations	\$13,610,182	\$8,200,000	\$21,810,182	Added scope for permanent campus work
West Campus Main Gym & Locker VAPA	\$4,537,112		\$4,537,112	Renovations for District VAPA
BHS Berkeley Community Theater, Bldg. A	\$50,927,427		\$50,927,427	Classroom Wing, Stage, Seismic
BHS BCT Transitional Housing	\$1,080,813		\$1,080,813	Temporary portables for A Bldg
Oxford Elementary	\$24,914,233	-\$8,200,000	\$16,714,233	Reduce Oxford budget to accommodate Oxford at West Campus
King Tennis Courts	\$379,885		\$379,885	Project complete
BHS Athletics Turf Field Replacement	\$762,148		\$762,148	Artificial Turf Replacement
District-wide School Safety Projects	\$2,349,895		\$2,349,895	Multi-site Door Hardware
Sylvia Mendez Elementary Phase I Modernization	\$4,789,570		\$4,789,570	Phase 1 Scope: Roof Replacement
Cafeteria & Kitchen Upgrades @ Elementary	\$9,149,955		\$9,149,955	Renovations to priority sites
CTE-Career Tech Education Facilities BHS	\$4,351,670		\$4,351,670	High School CTE
CTE-Career Tech Education Facilities Adult School	\$790,034		\$790,034	Adult School CTE
CTE-Longfellow CTE Space	\$323,000		\$323,000	First Middle School CTE Project
King Middle School Auditorium	\$1,287,100		\$1,287,100	Seat replacement, audio-visual
Rosa Parks Roof Repairs Temp. Housing	\$9,900		\$9,900	Close to Costs Incurred, AA Proj.
Rosa Parks Roof Repairs	\$2,230,264		\$2,230,264	Full project budget to Measure I
Capital Equipment Purchase - Nutrition Services		\$78,513	\$78,513	Replace Capital Equipment
Auxilliary Projects: Plant Ops./Maint., Blacktop	\$100,524	-\$78,513	\$22,011	Costs to date. Closed projects. Future bond.
Previous Projects Closeout Costs	\$75,000		\$75,000	Willard Café, Longfellow Café
PROGRAM COSTS				
Technology Projects	\$1,386,471		\$1,386,471	
Furniture & Equipment	\$490,216		\$490,216	
Program Management Costs	\$2,017,007		\$2,017,007	
EXPENDITURE BUDGET TOTALS	\$125,562,406	\$0	\$125,562,406	
Risk	\$2,434,000		\$2,434,000	
TOTAL EXPENDITURE BUDGET	\$127,996,406		\$127,996,406	

COST TO COMPLETE MEASURE I PROJECTS

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

REPORTED TOTAL + FUTURE 1-23-19
\$217,410,747

REVENUE TO COMPLETE
\$936,240
UNALLOCATED BALANCE