

Berkeley Unified School District - Measure I Facilities Program				
4/30/2020 Program Expenditures Budget	Program Budget Update - Including Updated Costs to Complete and Available Balances			
Project	Board-Approved Measure I Budgets April 22, 2020	Proposed Adjustments	Proposed Updated Budgets	Reference, Comments
West Campus Modernization Project	\$21,810,182		\$21,810,182	Full Campus Modernization
West Campus VAPA Building	\$4,537,112	(\$250,000)	\$4,287,112	Completed-Pending Closeout Docs
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 Housing for A Bldg. Classrooms
Oxford Elementary	\$16,714,233		\$16,714,233	Oxford Modernization-Pre Geotech Report
King Tennis Courts	\$379,885	\$1,042	\$380,927	Project Complete
BHS Athletics Turf Field Replacement	\$762,148	(\$937)	\$761,211	Project Complete-Updated with Final Costs
District-Wide School Safety Projects	\$2,349,895		\$2,349,895	District-Wide Door Hardware Project
Sylvia Mendez Roofing Project	\$4,789,570	(\$2,500,000)	\$2,289,570	Project Cost Reduction Based on Scope
Cafeteria & Kitchen Upgrades @ Elementary	\$9,149,955		\$9,149,955	Café Modernization/Muir and Cragmont
CTE - Career Tech Education Facilities-BHS	\$4,351,670		\$4,351,670	High School CTE
CTE - Career Tech Education Facilities-Adult School	\$790,034	(\$39,120)	\$750,914	Project Complete-Updated with Final Costs
CTE - Career Tech Education Facilities-Longfellow	\$323,000		\$323,000	Middle School CTE
King Middle School Auditorium	\$1,287,100	\$160,103	\$1,447,203	Project Complete-Updated with Final Costs
Rosa Parks Roof Repair Transitional Housing	\$9,900		\$9,900	Close w/ Costs incurred-Shifted to AA Budget
Rosa Parks Roof Repair	\$2,230,264		\$2,230,264	Structural Roof Repair/Replacement
Capital Equipment Purchase - Nutrition Services	\$78,513		\$78,513	Capital Equipment @ Central Kitchen
Auxillary Projects: Plant Ops/Maint., Blacktop	\$22,011		\$22,011	Closed Projects - Future Bond Consideration
Longfellow Street Crossing - Follow-On Project		\$250,000	\$250,000	Follow-On for Café Construction Project
Legacy Closeout Projects	\$75,000		\$75,000	Willard Modernization Closeout
PROGRAM COSTS				
Technology Projects	\$1,386,471		\$1,386,471	
Fixtures, Furniture & Equipment (FF&E)	\$490,216		\$490,216	
Program Management Costs	\$2,017,007		\$2,017,007	
EXPENDITURE BUDGET TOTALS	\$125,562,406		\$123,183,493	
Risk	\$2,434,000		\$2,434,000	
TOTAL EXPENDITURE BUDGET	\$127,996,406		\$125,617,493	
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	\$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				Revenue to Complete	\$242,116,948
Reported Total + Future Revenue 1/23/19					
\$217,410,747				\$3,315,153	
				Unallocated Balance	