

Berkeley Unified School District - Measure I Facilities Program				
10/29/2020				
Program Expenditures Budget Reallocation Plan Projects	Program Budget Update - Including Updated Budgets to Complete and Available Balances			
Project	Board-Approved Measure I Budgets May 6, 2020	Proposed Adjustments October 29, 2020	Proposed Updated Budgets	Reference, Comments
West Campus Modernization Project	\$21,810,182		\$21,810,182	Full Campus Modernization + Additional Field Play Areas
West Campus VAPA Building	\$4,287,112		\$4,287,112	Project Complete
West Campus Follow-on	\$0	\$1,200,000	\$1,200,000	New Project, remaining scope
BHS Berkeley Community Theater, Bldg. A	\$50,927,427	\$5,990,293	\$56,917,720	Updated for Increment 2 Construction + Add'l Soft Costs
BHS BCT Transitional Housing	\$1,080,813		\$1,080,813	Temporary Housing for A Bldg. Classrooms
Oxford Elementary	\$16,714,233	(\$14,500,000)	\$2,214,233	Oxford Modernization--Costs incurred, future studies
King Tennis Courts	\$380,927		\$380,927	Project Complete
BHS Athletics Turf Field Replacement	\$761,211		\$761,211	Project Complete
BHS Natatorium Modernization	\$0	\$9,100,000	\$9,100,000	New Project
District-Wide School Safety Projects	\$2,349,895		\$2,349,895	District-Wide Door Hardware Project
Sylvia Mendez Roofing Project	\$2,289,570		\$2,289,570	Building Roofing Work
Cafeteria & Kitchen Upgrades @ Elementary	\$9,149,955		\$9,149,955	Café Modernization/Muir and Cragmont + 2nd Phase Sites
CTE - Career Tech Education Facilities-BHS	\$4,351,670		\$4,351,670	Career Tech Projects at High School and King Equipment
CTE - Career Tech Education Facilities-Adult School	\$750,914		\$750,914	Project Complete
CTE - Career Tech Education Facilities-Longfellow	\$323,000		\$323,000	Middle School CTE
B-Tech CTE Public Health Project	\$0	\$1,700,000	\$1,700,000	New Project
B-Tech Safety and Security Project	\$0	\$1,015,000	\$1,015,000	New Project
King Middle School Auditorium	\$1,447,203		\$1,447,203	Project Complete
Willard Legacy Project	\$0	\$200,000	\$200,000	New Project, DSA Closeout
Willard Modernize CTE Entrepreneurial Space	\$0	\$1,000,000	\$1,000,000	New Project
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
Auxiliary 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	\$500,000	\$990,216	Future Projects Furnishings
Program Management Costs	\$2,017,007		\$2,017,007	
EXPENDITURE BUDGET TOTALS	\$123,183,494		\$129,388,787	
Risk	\$2,434,000		\$2,434,000	
TOTAL EXPENDITURE BUDGET	\$125,617,494		\$131,822,787	
			MEASURE I PROJECTS BUDGETS	

SOURCES					
PROGRAM REVENUE					
	Program Revenue	Other Funds Updated 6-30-20	Anticipated Future Revenue Updated 6-30-20	Total Current and Future Potential Funds	Available Balance at Reallocation 12-31-18 + All Additional Future Revenue
Measure I Bond Sales	\$210,000,000			\$210,000,000	\$103,169,445
State Funding Modernization Projects (Received to Date)	\$5,333,879			\$5,333,879	
State Funding Projects (Applications on OPSC Workload List)			\$22,970,213	\$22,970,213	\$22,970,213
Interest Earnings on Bond Funds	\$973,099	\$3,077,708		\$4,050,807	\$4,050,807
PG&E Rebates	\$46,769			\$46,769	\$46,769
Developer Fees		\$2,536,237		\$2,536,237	\$2,536,237
Revenue Sub-Totals	\$216,353,747	\$5,613,945	\$22,970,213		\$132,773,471
Program Total Revenue		\$221,967,692		\$244,937,905	
					Revenue to Complete
					\$950,684
					Unallocated Balance