Berkeley Unified School District Measure G Facilities Program

Wednesday, March 10, 2021

PROGRAM EXPENDITURES BUDGET

Program Budget - Partial Implementation Plan

Project	Board-Approved Measure G Budgets July 1, 2020	Proposed Adjustments	Proposed Updated Budgets	Reference, Comments
BCT - Little Theatre	$20,585,200		$20,585,200	
Sylvia Mendez Modernization	$36,612,800		$36,612,800	
BHS Tennis Courts and Parking Structure	$24,909,800		$24,909,800	
District-Wide Solar, Sustainability & Resiliency Projects	$31,507,098		$31,507,098	
Longfellow Middle School	$9,845,000		$9,845,000	
Outdoor Learning Environments	$120,000	-$120,000	$0	Shift to Measure I FF&E - Board Auth 12.3.20
District-Wide HVAC Modifications	$3,000,000		$3,000,000	IAQ and COVID Mitigation Project
			$0	
			$0	
			$0	
			$0	
			$0	
			$0	
			$0	
			$0	
			$0	
			$0	
			$0	
PROGRAM COSTS				
Technology Projects	$500,000	$1,700,000	$2,200,000	Add Remiander of Technology Tranche
Furniture & Equipment			$0	
Program Management Costs			$0	
EXPENDITURE BUDGET TOTALS	$127,079,898	$1,580,000	$128,659,898	
Risk			$0	
TOTAL EXPENDITURE BUDGET	$127,079,898		$128,659,898	

COST TO COMPLETE MEASURE I PROJECTS

SOURCES

PROGRAM REVENUE

	Total Program Revenue	Fund Balance 11/5/2020	Anticipated Future Revenue	Available Balance to Complete + All Additional Future Revenue	Total Current and Future Potential Funds
Measure Bond Sales	$69,748,299.69	$69,748,299.69		$69,748,300	$69,748,300
State Funding Modernization Projects (Received to date)					$0
State Funding Projects (Applications on OPSC Workload List)				$0	$0
Interest Earnings on Bond Funds	$0	$0		$0	$0
PG&E Rebates for Solar and Other Projects					$0
Developer Fees	$2,578,078			$0	$0
REVENUE SUB-TOTALS	$72,326,377	$69,748,300	$0	$69,748,300	
PROGRAM TOTAL REVENUE					$69,748,300
				REVENUE TO COMPLETE	

REPORTED TOTAL + FUTURE 12/15/20
$72,326,377

UNALLOCATED BALANCE