

000000Berkeley Unified School District

Berkeley Unified School District Measure G Facilities Program				
Wednesday, October 20, 2021				
PROGRAM EXPENDITURES BUDGET		Program Budget - Partial Implementation Plan		
Project	Board-Approved Measure G Budgets September 2, 2021	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		\$24,282,478	Solar Project Budget Allocation
Jefferson Solar Upgrades	\$3,062,000		\$3,062,000	Funding Allocation from Master Project
Willard Solar Upgrades	\$3,362,320		\$3,362,320	Funding Allocation from Master Project
MLK Solar Upgrades	\$800,300		\$800,300	Funding Allocation from Master Project
Longfellow Middle School	\$9,845,000		\$30,000,000	Board approved 6.23.21
District-Wide HVAC Modifications	\$3,000,000		\$3,000,000	IAQ and COVID Mitigation Project
District-Wide Preschool Playground Upgrade Project	\$700,000		\$700,000	\$350,000. from measure G with Matching Dollars from IEEEP Grant
Plant Operations-Safety, Health, and Environmental Project	\$3,000,000		\$3,000,000	
BHS_Building M Exterior Painting	\$1,000,000		\$1,000,000	
District-Wide Outdoor Learning Environments	\$316,800		\$316,800	
King CDC Infrastructure Upgrades	\$1,508,800		\$1,508,800	
Franklin CDC Infrastructure Upgrades	\$1,295,600		\$1,295,600	
Hopkins CDC Infrastructure Upgrades	\$951,200		\$951,200	
Access Control Point at Berkeley High School Milvia Gate Project	\$100,000		\$100,000	Board approved 6/23/21
King M/S Playground - IOR Services	\$13,000		\$13,000	
District-Wide Energy Efficiency/Equipment Replacement		\$2,160,029	\$2,160,029	Syserco 4217 Project
			\$0	
			\$0	
			\$0	
PROGRAM COSTS				
Technology Projects	\$2,200,000		\$2,200,000	
Furniture & Equipment	\$500,000		\$500,000	
Program Management Costs	\$6,840,000		\$6,840,000	
EXPENDITURE BUDGET TOTALS	\$152,109,918	\$2,160,029	\$167,200,327	
Risk			\$0	
TOTAL EXPENDITURE BUDGET	\$152,109,918		\$167,200,327	

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)					
Interest Earnings on Bond Funds	\$0	\$0		\$0	\$0
PG&E Rebates for Solar and Other Projects					\$0
Developer Fees	\$2,578,078				
Child Development IEEEP Grant Funds			\$350,000		
REVENUE SUB-TOTALS	\$72,326,377	\$69,748,300	\$350,000	\$69,748,300	
PROGRAM TOTAL REVENUE					\$69,748,300
REPORTED TOTAL + FUTURE 12/15/20				REVENUE TO COMPLETE	
\$72,326,377					
				UNALLOCATED BALANCE	