

Berkeley Unified School District - Measure I Facilities Program				
2/16/2022				
Program Expenditures Budget Reallocation Plan Projects	Program Budget Update - Including Updated Budgets to Complete and Available Balances			
Project	21-Apr-21	Proposed Adjustments February 16, 2022	Proposed Updated Budgets	Reference, Comments
West Campus Modernization Project	\$21,810,182	\$1,358,207	\$23,168,389	Project Complete
West Campus VAPA Building	\$4,287,112		\$4,287,112	Project Complete
West Campus Follow-on	\$1,200,000	\$1,200,000	\$2,400,000	Increase Budget-Escalation and market conditions
BHS Berkeley Community Theater, Bldg. A	\$56,917,720		\$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	\$2,214,233		\$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	\$9,100,000		\$9,100,000	
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	(\$3,372,593)	\$5,777,362	Project Complete
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 and Security Project	\$3,375,000		\$3,375,000	Combined Board Approved CTE and Security Projects
King Middle School Auditorium	\$1,447,203		\$1,447,203	Project Complete
Willard Legacy Project	\$200,000		\$200,000	New Project, DSA Closeout
Willard Modernize CTE Entrepreneurial Space	\$1,755,000		\$1,755,000	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
Outdoor Learning Environments	\$120,000		\$120,000	
PROGRAM COSTS				
Technology Projects	\$1,386,471		\$1,386,471	
Fixtures, Furniture & Equipment (FF&E)	\$990,216		\$990,216	Future Projects Furnishings
Program Management Costs	\$2,017,007		\$2,017,007	
EXPENDITURE BUDGET TOTALS	\$130,923,787		\$130,109,401	
Risk	\$2,434,000		\$2,434,000	
TOTAL EXPENDITURE BUDGET	\$133,357,787		\$132,543,401	

SOURCES		MEASURE I PROJECTS BUDGETS			
PROGRAM REVENUE					
	Program Revenue	Other Funds Updated 3-18-21	Anticipated Future Revenue Updated 3-18-21	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	\$3,377,708		\$4,350,807	\$4,350,807
PG&E Rebates	\$46,769			\$46,769	\$46,769
Developer Fees		\$3,496,612		\$3,496,612	\$3,496,612
Revenue Sub-Totals	\$216,353,747	\$6,874,320	\$22,970,213	\$246,198,280	\$134,033,846
Program Total Revenue		\$223,228,067			
					Revenue to Complete
					\$1,490,445
					Unallocated Balance