

Facilities Projects Status Update

BERKELEY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
FACILITIES SUBCOMMITTEE MEETING
MARCH 7, 2018

Agenda

Measure I Budgets

- Review updated Measure I Program Budget
- Review Cash Flow

Measure I Program Budget

Berkeley Unified School District Measure I Facilities Program				
Reallocation Plan Project Matrix: Updated Proposed Project Budgets				
Project	Board-Approved 1-10-18 Reallocation Budgets	Proposed Budget Adjustments (Reflecting all Feb. Bd. Actions)	Proposed Updated Reallocation Budget	Reference, Comments
West Campus	\$10,109,785		\$10,109,785	Rehab existing abandoned spaces, prep for temp. campus
West Campus Main Gym & Locker VAPA	\$4,537,500		\$4,537,500	Upgrades to abandoned Locker Room
BHS Berkeley Community Theater, Bldg. A	\$35,000,000		\$35,000,000	Classroom wing, BCT stage, and Ph. 1 scope
Maintenance & Operations Facility Replacement	\$8,225,000	-\$2,500,000	\$5,725,000	Initiate New Site Purchase, planning
Oxford Elementary	\$27,714,611		\$27,714,611	Full Renovation + Reconfiguration
BHS Parking & Tennis Courts	\$0	\$500,000	\$500,000	New Project: King Tennis Courts Upgrade Project
BHS Athletics Turf Field Replacement	\$910,000		\$910,000	Artificial Turf Replacement
District-wide School Safety Projects	\$0	\$2,000,000	\$2,000,000	New Project: School Safety Projects
(Former)LeConte Elementary	\$4,789,700		\$4,789,700	Phase 1 Scope roofing, seismic, accessibility
Cafeteria & Kitchen Upgrades @ Elementary	\$9,200,000		\$9,200,000	Renovations to priority sites
CTE-Career Tech Education Facilities BHS, BAS	\$5,141,000		\$5,141,000	BHS & BAS CTE projects
King Middle School Auditorium	\$750,000		\$750,000	Seat replacement, audio-visual
Technology	\$1,386,000		\$1,386,000	
Furniture & Equipment	\$490,000		\$490,000	
Program Management Costs	\$1,996,000		\$1,996,000	
EXPENDITURE BUDGET TOTALS	\$110,249,596		\$110,249,596	
Risk, Unallocated Balance	\$2,500,000		\$2,500,000	
Total Budget	\$112,749,596		\$112,749,596	

Measure I Program Cash Flow

Berkeley Unified School District Measure I 2017-2018 Reallocation Plan Cash Flow Worksheet									Board Adopted Budget 2-18
With all updates thru Feb. 28, 2018 including updated projects and updated single remaining bond issuance.									
	Year	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Totals	BUDGET
	Beginning Balance	\$42,556,479	\$28,776,996	\$20,641,174	\$75,206,174	\$26,965,166	\$4,779,735		
Revenue to Program									
Revenue to Program	Measure I Bonds Issued	\$0	\$0	\$85,000,000	\$0	\$0		\$85,000,000	\$85,000,000
	Local Revenue: Bond Interest	\$75,000	\$75,000	\$150,000	\$250,000	\$250,000	\$36,998	\$350,282	\$350,282
	Local Revenue: Solar Rebates		\$50,000	\$50,000	\$50,000	\$50,000		\$279,000	\$279,000
	Local Revenue: Sale of Property	\$750,000						\$750,000	\$750,000
	State Funding: CTE Program							\$0	\$0
	State Funding: Modernization							\$0	\$0
	Developer Fees		\$50,000	\$75,000	\$75,000	\$75,000	\$75,000	\$350,000	\$0
	Total Revenue By Year	\$825,000	\$175,000	\$85,275,000	\$375,000	\$375,000	\$111,998	\$86,729,282	\$86,379,282
Projects & Expenditures									
Berkeley High School	A Building Theaters Renovations	\$394,638	\$1,200,000	\$5,000,000	\$15,000,000	\$12,000,000	\$1,405,362	\$35,000,000	\$35,000,000
	Career Technical Education Renovations	\$86,697	\$3,000,000	\$1,500,000	\$554,303			\$5,141,000	\$5,141,000
	BHS Field Replacement		\$250,000	\$660,000				\$910,000	\$910,000
	Staff Parking and Multi-Use Courts (King Courts Reno)		\$50,000	\$450,000				\$500,000	\$500,000
West Campus	West Campus Capacity Project Renovations	\$132,624	\$1,500,000	\$7,500,000	\$977,161			\$10,109,785	\$10,109,785
	West Campus Main Gym--VAPA Renovations	\$12,531	\$472,469	\$3,000,000	\$1,052,500			\$4,537,500	\$4,537,500
Middle Schools	King Auditorium	\$26,647	\$273,353	\$450,000				\$750,000	\$750,000
Elementar y Sites	Oxford Elementary Renovations + New Construction	\$64,754	\$150,000	\$3,000,000	\$16,000,000	\$8,499,857		\$27,714,611	\$27,714,611
	LeConte Elementary Renovations	\$7,656	\$475,000	\$3,500,000	\$807,044			\$4,789,700	\$4,789,700
	Elementary Capacity Projects: Cafeteria Food Service and Multi-Purpose at 6 Sites	\$18,962	\$25,000	\$2,750,000	\$6,325,000	\$81,038		\$9,200,000	\$9,200,000
Support Sites	Plant Operations Maintenance 1707 Russell/1720 Oregon	\$51,464	\$15,000	\$150,000	\$5,400,000	\$108,536		\$5,725,000	\$5,725,000
District- wide Costs	District-wide Security Projects		\$125,000	\$1,500,000	\$375,000			\$2,000,000	\$2,000,000
	Furniture and Equipment	\$0	\$75,000	\$100,000	\$175,000	\$75,000	\$65,000	\$490,000	\$490,000
	District-wide Technology	\$0	\$300,000	\$450,000	\$350,000	\$150,000	\$136,000	\$1,386,000	\$1,386,000
	Program Management Costs	\$0	\$400,000	\$700,000	\$350,000	\$396,000	\$150,000	\$1,996,000	\$1,996,000
Program Reserve	Risk, Unallocated Balance	\$0			\$1,250,000	\$1,250,000		\$2,500,000	\$2,500,000
TOTALS	Total Measure I Project Expenditures Reallocation	\$795,972						\$112,749,595	\$112,749,596
2016-2017 Projects + Pipeline Projects	Year to Date Expenditures (14-15 Constr) Plus Remaining Balance to Complete 2014/2015 Projects in 17-18	\$14,604,483							
	Total Expenditures	\$14,604,483	\$8,310,822	\$30,710,000	\$48,616,008	\$22,560,431	\$1,756,362	\$126,558,106	\$112,749,596
	Ending Balance	\$28,776,996	\$20,641,174	\$75,206,174	\$26,965,166	\$4,779,735	\$3,135,371	*Incl. previous project expenditures	Reallocation Project Expenditures only