

Measure I						
Uses	Through 30-Jun-17	Through 14-Apr-18	Future	Total	Recommended Changes	New Total
Old Projects	Not Listed Here	\$1,183,786	\$508,000	\$1,691,786	\$0	\$1,691,786
West Campus	\$132,624	\$79,666	\$9,898,000	\$10,110,290	\$0	\$10,110,290
West Campus Gym/VAPA	\$12,531	\$400,645	\$4,124,000	\$4,537,176	\$0	\$4,537,176
BHS Community Theater	\$394,638	\$106,312	\$34,499,000	\$34,999,950	\$3,750,000	\$38,749,950
Maintenance and Operations	\$51,464	\$0	\$5,674,000	\$5,725,464	(\$5,674,000)	\$51,464
Oxford Elementary	\$65,016	\$44,666	\$27,605,000	\$27,714,682	\$0	\$27,714,682
King Tennis Courts	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000
BHS Turf Replacement	\$0	\$0	\$910,000	\$910,000	\$0	\$910,000
District Safety Project	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
Silvia Mendez Modernization	\$7,656	\$116,840	\$4,665,000	\$4,789,496	\$0	\$4,789,496
Elementary Kitchen Upgrades	\$18,962	\$145,577	\$9,036,000	\$9,200,539	\$0	\$9,200,539
CTE at BHS and Adult	\$86,697	\$256,712	\$4,798,000	\$5,141,409	\$0	\$5,141,409
King Middle Auditorium	\$26,647	\$130,599	\$593,000	\$750,246	\$0	\$750,246
Technology	Not Listed Here	\$143,034	\$1,243,000	\$1,386,034	\$0	\$1,386,034
Furniture and Equipment	Not Listed Here	\$50,250	\$440,000	\$490,250	\$0	\$490,250
Program Management	Not Listed Here	\$57,515	\$1,939,000	\$1,996,515	\$0	\$1,996,515
Masterplan	\$0	\$0	\$0	\$0	\$450,000	\$450,000
Bond Issue and Disclosure	Not Listed Here	\$0	\$0	\$0	\$350,000	\$350,000
OPSC Support	\$0	\$0	\$0	\$0	\$100,000	\$100,000
BHS Old BCM Remodel	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Risk Pool	Not Listed Here	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000
Total	\$796,235	\$2,715,602	\$110,932,000	\$114,443,837	(\$924,000)	\$113,519,837
Income Over Expense						
Total Income	\$28,637,501	\$0	\$85,000,000	\$113,637,501	\$1,300,000	\$114,937,501
Total Expense	\$796,235	\$2,715,602	\$110,932,000	\$114,443,837	(\$924,000)	\$113,519,837
Available	\$27,841,266	(\$2,715,602)	(\$25,932,000)	(\$806,336)	\$2,224,000	\$1,417,664

MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$0	\$0
Sylvia Mendez	\$3,337,012	\$116,840	\$4,665,000	\$8,118,852
Malcolm X	\$5,689,588	\$1,016,223	\$80,000	\$6,785,811
John Muir	\$3,959,691	\$1,280	\$22,000	\$3,982,971
CENTRAL ZONE				
Cragmont	\$1,159,372	\$0	\$0	\$1,159,372
Oxford	\$65,016	\$44,666	\$27,605,000	\$27,714,682
Washington	\$0	\$0	\$0	\$0
Whittier	\$0	\$0	\$0	\$0
NORTHWEST ZONE				
Jefferson	\$9,675,657	\$0	\$0	\$9,675,657
Rosa Parks	\$0	\$0	\$0	\$0
Thousand Oaks	\$482,277	\$0	\$0	\$482,277
MIDDLE SCHOOLS				
King	\$3,303,432	\$130,599	\$1,093,000	\$4,527,031
Longfellow	\$6,686,457	\$166,283	\$352,000	\$7,204,740
Willard	\$5,573,133	\$0	\$42,000	\$5,615,133
HIGH SCHOOLS				
Berkeley High	\$39,693,147	\$290,830	\$39,501,000	\$79,484,977
B-Tech and East Campus	\$5,335,822	\$0	\$0	\$5,335,822
OTHER SITES				
Adult School	\$0	\$72,194	\$718,000	\$790,194
Child Development	\$2,689,210	\$0	\$0	\$2,689,210
West Campus	\$10,159,114	\$480,311	\$14,022,000	\$24,661,425
Auxiliary Projects	\$68,022	\$145,577	\$11,036,000	\$11,249,599
Plant Operations	\$51,464	\$0	\$5,674,000	\$5,725,464

PROGRAMS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$0	\$0
Risk Pool	\$548,520	\$0	\$2,500,000	\$3,048,520
Program Management	\$232,064	\$57,515	\$1,939,000	\$2,228,579
Issuance Costs	\$507,043	\$0	\$0	\$507,043
Furniture and Equipment	\$4,053,807	\$193,284	\$1,683,000	\$5,930,091
TOTALS	\$103,269,848	\$2,715,602	\$110,932,000	\$216,917,450

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Bond Proceeds Measure I	\$125,000,000	\$0	\$85,000,000	\$210,000,000
OPSC Funds	\$5,333,879	\$0	\$0	\$5,333,879
Bond Interest	\$730,466	\$0	\$0	\$730,466
PG&E Funds	\$46,769	\$0	\$0	\$46,769
TOTALS	\$131,111,114	\$0	\$85,000,000	\$216,111,114

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Total Income	\$131,111,114	\$0	\$85,000,000	\$216,111,114
Total Expenditure	\$103,269,848	\$2,715,602	\$110,932,000	\$216,917,450
TOTALS	\$27,841,266	(\$2,715,602)	(\$25,932,000)	(\$806,336)

EMERSON

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Measure I Expenditure	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

SYLVIA MENDEZ

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
2015 Modernization	\$1,490,642	\$0	\$0	\$1,490,642
Phase I Modernization	\$7,656	\$116,840	\$4,665,000	\$4,789,496
Add Portables	\$1,838,714	\$0	\$0	\$1,838,714
Roof Replacement	\$0	\$0	\$0	\$0
TOTAL	\$3,337,012	\$116,840	\$4,665,000	\$8,118,852

MALCOLM X

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Interim Housing	\$1,285,774	\$0	\$0	\$1,285,774
Stucco Project	\$4,403,814	\$1,016,223	\$80,000	\$5,500,037
TOTAL	\$5,689,588	\$1,016,223	\$80,000	\$6,785,811

JOHN MUIR

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Phase I Modernization	\$3,959,691	\$1,280	\$22,000	\$3,982,971
TOTAL	\$3,959,691	\$1,280	\$22,000	\$3,982,971

CRAGMONT

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Roof and Solar	\$1,159,372	\$0	\$0	\$1,159,372
TOTAL	\$1,159,372	\$0	\$0	\$1,159,372

OXFORD

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Modernization	\$65,016	\$44,666	\$27,605,000	\$27,714,682
TOTAL	\$65,016	\$44,666	\$27,605,000	\$27,714,682

WASHINGTON

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

WHITTIER (BAM)

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

JEFFERSON

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Expand Classes/Modernize	\$9,675,657	\$0	\$0	\$9,675,657
TOTAL	\$9,675,657	\$0	\$0	\$9,675,657

ROSA PARKS

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

THOUSAND OAKS

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Roof	\$482,277	\$0	\$0	\$482,277
TOTAL	\$482,277	\$0	\$0	\$482,277

KING MIDDLE

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Modernize Gymnasium	\$2,147,345	\$0	\$0	\$2,147,345
Modernize Theater	\$26,647	\$130,599	\$593,000	\$750,246
Tennis Courts	\$0	\$0	\$500,000	\$500,000
Track and Field	\$1,129,440	\$0	\$0	\$1,129,440
TOTAL	\$3,303,432	\$130,599	\$1,093,000	\$4,527,031

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
New Cafeteria	\$6,028,057	\$166,283	\$352,000	\$6,546,340
Exerior Paint	\$141,231	\$0	\$0	\$141,231
Roof	\$517,169	\$0	\$0	\$517,169
TOTAL	\$6,686,457	\$166,283	\$352,000	\$7,204,740

WILLARD MIDDLE

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Phase 1 Modernize and Café	\$5,573,133	\$0	\$42,000	\$5,615,133
TOTAL	\$5,573,133	\$0	\$42,000	\$5,615,133

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Modernization/Science Lab	\$755,925	\$0	\$0	\$755,925
Derby Field	\$4,579,897	\$0	\$0	\$4,579,897
TOTAL	\$5,335,822	\$0	\$0	\$5,335,822

BERKELEY HIGH

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Stadium Building	\$6,782,308	\$0	\$0	\$6,782,308
New Building and Grounds	\$28,703,602	\$0	\$0	\$28,703,602
Career Tech Project	\$86,697	\$184,518	\$4,080,000	\$4,351,215
Remodel for Science Labs	\$825,961	\$0	\$0	\$825,961
Phase 1 Mod Donahue + Solar	\$2,606,901	\$0	\$12,000	\$2,618,901
Modernize Theater and Solar	\$394,638	\$106,312	\$34,499,000	\$34,999,950
C Building Roof	\$293,040	\$0	\$0	\$293,040
Replace Astro turf	\$0	\$0	\$910,000	\$910,000
TOTAL	\$39,693,147	\$290,830	\$39,501,000	\$79,484,977

ADULT SCHOOL

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
CTE Project	\$0	\$72,194	\$718,000	\$790,194
TOTAL	\$0	\$72,194	\$718,000	\$790,194

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Add 4 classes for pre-K	\$2,689,210	\$0	\$0	\$2,689,210
TOTAL	\$2,689,210	\$0	\$0	\$2,689,210

WEST CAMPUS

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Capacity Project	\$132,624	\$79,666	\$9,898,000	\$10,110,290
VAPA Project	\$12,531	\$400,645	\$4,124,000	\$4,537,176
New District Headquarters	\$10,013,959	\$0	\$0	\$10,013,959
TOTAL	\$10,159,114	\$480,311	\$14,022,000	\$24,661,425

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Elementary Cafeterias	\$18,962	\$145,577	\$9,036,000	\$9,200,539
Safety Project	\$0	\$0	\$2,000,000	\$2,000,000
Blacktop Project	\$49,060	\$0	\$0	\$49,060
TOTAL	\$68,022	\$145,577	\$11,036,000	\$11,249,599

PLANT OPERATIONS

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Replace Facility	\$51,464	\$0	\$5,674,000	\$5,725,464
TOTAL	\$51,464	\$0	\$5,674,000	\$5,725,464

INFLATION

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Budget	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

RISK POOL

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Prior Budget	\$548,520	\$0	\$0	\$548,520
Current Budget	\$0	\$0	\$2,500,000	\$2,500,000
TOTAL	\$548,520	\$0	\$2,500,000	\$3,048,520

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Implementation	\$57	\$0	\$1,849,000	\$1,849,057
Demographic Study	\$33,807	\$7,972	\$0	\$41,779
Ed Specs and Masterplanning	\$110,000	\$0	\$0	\$110,000
State Funding	\$0	\$27,293	\$0	\$27,293
Accounting System	\$0	\$7,350	\$0	\$7,350
Audits	\$88,200	\$14,900	\$90,000	\$193,100
TOTAL	\$232,064	\$57,515	\$1,939,000	\$2,228,579

ISSUANCE

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
First Issuance Cost	\$169,043	\$0	\$0	\$169,043
Arbitrage and Disclosure	\$7,300	\$0	\$0	\$7,300
Second Issuance Cost	\$160,700	\$0	\$0	\$160,700
Future Issuance Costs	\$170,000	\$0	\$0	\$170,000
TOTAL	\$507,043	\$0	\$0	\$507,043

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2017	Through April 14, 2018	FUTURE	TOTAL
Phase 1 and 2 Technology	\$502,863	\$0	\$0	\$502,863
Phase 3 Technology	\$286,992	\$0	\$0	\$286,992
Phase 4 Technology	\$250,362	\$0	\$0	\$250,362
Phase 5 Technology	\$1,149,784	\$0	\$0	\$1,149,784
Phase 6 Technology	\$389,418	\$0	\$0	\$389,418
Phase 7 Technology	\$0	\$143,034	\$1,243,000	\$1,386,034
BHS +B-Tech Furniture	\$470,988	\$0	\$0	\$470,988
Replacement Furniture in Past	\$775,047	\$0	\$0	\$775,047
Replacement Furniture 2017 on	\$0	\$50,250	\$440,000	\$490,250
Jefferson Furniture	\$164,063	\$0	\$0	\$164,063
Longfellow Café Furniture	\$5,893	\$0	\$0	\$5,893
Pre-K Furniture	\$58,397	\$0	\$0	\$58,397
TOTAL	\$4,053,807	\$193,284	\$1,683,000	\$5,930,091