

Measure I						
Uses	Through 30-Jun-17	Through 30-Jun-18	Future	Total	Recommended Changes	New Total
Old Projects	Not Listed Here	\$1,527,283	\$198,000	\$1,725,283	\$0	\$1,725,283
West Campus	\$132,624	\$357,481	\$9,620,000	\$10,110,105	\$0	\$10,110,105
West Campus Gym/VAPA	\$12,531	\$447,097	\$4,078,000	\$4,537,628	\$0	\$4,537,628
BHS Community Theater	\$394,638	\$204,101	\$38,151,000	\$38,749,739	\$0	\$38,749,739
Maintenance and Operations	\$51,464	\$0	\$0	\$51,464	\$0	\$51,464
Oxford Elementary	\$65,016	\$71,328	\$27,578,000	\$27,714,344	\$0	\$27,714,344
King Tennis Courts	\$0	\$58,110	\$342,000	\$400,110	\$0	\$400,110
BHS Turf Replacement	\$0	\$30,677	\$754,000	\$784,677	\$0	\$784,677
District Safety Project	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$2,000,000
Silvia Mendez Modernization	\$7,656	\$192,808	\$4,589,000	\$4,789,464	\$0	\$4,789,464
Elementary Kitchen Upgrades	\$18,962	\$162,579	\$8,969,000	\$9,150,541	\$0	\$9,150,541
CTE at BHS and Adult	\$86,697	\$959,970	\$4,094,500	\$5,141,167	\$0	\$5,141,167
King Middle Auditorium	\$26,647	\$221,200	\$502,000	\$749,847	\$0	\$749,847
Technology	Not Listed Here	\$152,012	\$1,234,000	\$1,386,012	\$0	\$1,386,012
Furniture and Equipment	Not Listed Here	\$69,711	\$421,000	\$490,711	\$0	\$490,711
Program Management	Not Listed Here	\$485,784	\$1,510,500	\$1,996,284	\$0	\$1,996,284
Masterplan	\$0	\$0	\$450,000	\$450,000	\$0	\$450,000
Bond Issue and Disclosure	Not Listed Here	\$3,000	\$347,000	\$350,000	\$0	\$350,000
OPSC Support	\$0	\$55,116	\$45,000	\$100,116	\$0	\$100,116
BHS Old BCM Remodel	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
Risk Pool	Not Listed Here	\$64,977	\$2,435,000	\$2,499,977	\$0	\$2,499,977
Total	\$796,235	\$5,063,234	\$107,418,000	\$113,277,469	\$0	\$113,277,469
Income Over Expense						
Total Income	\$28,637,501	\$242,633	\$86,057,000	\$114,937,134	\$0	\$114,937,134
Total Expense	\$796,235	\$5,063,234	\$107,418,000	\$113,277,469	\$0	\$113,277,469
Available	\$27,841,266	(\$4,820,601)	(\$21,361,000)	\$1,659,665	\$0	\$1,659,665

MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$0	\$0
Sylvia Mendez	\$3,337,012	\$192,808	\$4,589,000	\$8,118,820
Malcolm X	\$5,689,588	\$1,055,625	\$40,000	\$6,785,213
John Muir	\$3,959,691	\$46,525	\$14,000	\$4,020,216
CENTRAL ZONE				
Cragmont	\$1,159,372	\$0	\$0	\$1,159,372
Oxford	\$65,016	\$71,328	\$27,578,000	\$27,714,344
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	\$279,310	\$844,000	\$4,426,742
Longfellow	\$6,686,457	\$407,430	\$90,000	\$7,183,887
Willard	\$5,573,133	\$0	\$42,000	\$5,615,133
HIGH SCHOOLS				
Berkeley High	\$39,693,147	\$1,039,822	\$42,494,000	\$83,226,969
B-Tech and East Campus	\$5,335,822	\$0	\$0	\$5,335,822
OTHER SITES				
Adult School	\$0	\$172,629	\$617,500	\$790,129
Child Development	\$2,689,210	\$0	\$0	\$2,689,210
West Campus	\$10,159,114	\$804,578	\$13,698,000	\$24,661,692
Auxiliary Projects	\$68,022	\$162,579	\$10,969,000	\$11,199,601
Plant Operations	\$51,464	\$0	\$0	\$51,464

PROGRAMS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$0	\$0
Risk Pool	\$548,520	\$64,977	\$2,435,000	\$3,048,497
Program Management	\$232,064	\$540,900	\$2,005,500	\$2,778,464
Issuance Costs	\$507,043	\$3,000	\$347,000	\$857,043
Furniture and Equipment	\$4,053,807	\$221,723	\$1,655,000	\$5,930,530
TOTALS	\$103,269,848	\$5,063,234	\$107,418,000	\$215,751,082

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2017	Through June 30, 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	\$242,633	\$1,057,000	\$2,030,099
PG&E Funds	\$46,769	\$0	\$0	\$46,769
TOTALS	\$131,111,114	\$242,633	\$86,057,000	\$217,410,747

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Total Income	\$131,111,114	\$242,633	\$86,057,000	\$217,410,747
Total Expenditure	\$103,269,848	\$5,063,234	\$107,418,000	\$215,751,082
TOTALS	\$27,841,266	(\$4,820,601)	(\$21,361,000)	\$1,659,665

EMERSON

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

SYLVIA MENDEZ

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
2015 Modernization	\$1,490,642	\$0	\$0	\$1,490,642
Phase I Modernization	\$7,656	\$192,808	\$4,589,000	\$4,789,464
Add Portables	\$1,838,714	\$0	\$0	\$1,838,714
Roof Replacement	\$0	\$0	\$0	\$0
TOTAL	\$3,337,012	\$192,808	\$4,589,000	\$8,118,820

MALCOLM X

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Interim Housing	\$1,285,774	\$0	\$0	\$1,285,774
Stucco Project	\$4,403,814	\$1,055,625	\$40,000	\$5,499,439
TOTAL	\$5,689,588	\$1,055,625	\$40,000	\$6,785,213

JOHN MUIR

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Phase I Modernization	\$3,959,691	\$46,525	\$14,000	\$4,020,216
TOTAL	\$3,959,691	\$46,525	\$14,000	\$4,020,216

CRAGMONT

PROJECTS	Through June 30, 2017	Through June 30, 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 June 30, 2018	FUTURE	TOTAL
Modernization	\$65,016	\$71,328	\$27,578,000	\$27,714,344
TOTAL	\$65,016	\$71,328	\$27,578,000	\$27,714,344

WASHINGTON

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

WHITTIER (BAM)

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

JEFFERSON

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

THOUSAND OAKS

PROJECTS	Through June 30, 2017	Through June 30, 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 June 30, 2018	FUTURE	TOTAL
Modernize Gymnasium	\$2,147,345	\$0	\$0	\$2,147,345
Modernize Theater	\$26,647	\$221,200	\$502,000	\$749,847
Tennis Courts	\$0	\$58,110	\$342,000	\$400,110
Track and Field	\$1,129,440	\$0	\$0	\$1,129,440
TOTAL	\$3,303,432	\$279,310	\$844,000	\$4,426,742

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
New Cafeteria	\$6,028,057	\$407,430	\$90,000	\$6,525,487
Exerior Paint	\$141,231	\$0	\$0	\$141,231
Roof	\$517,169	\$0	\$0	\$517,169
TOTAL	\$6,686,457	\$407,430	\$90,000	\$7,183,887

WILLARD MIDDLE

PROJECTS	Through June 30, 2017	Through June 30, 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 June 30, 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 June 30, 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	\$787,341	\$3,477,000	\$4,351,038
Old BCM Space Remodel	\$0	\$0	\$100,000	\$100,000
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	\$394,638	\$204,101	\$38,151,000	\$38,749,739
C Building Roof	\$293,040	\$0	\$0	\$293,040
BHS Parking and Tennis	\$0	\$17,703	\$0	\$17,703
Replace Astro turf	\$0	\$30,677	\$754,000	\$784,677
TOTAL	\$39,693,147	\$1,039,822	\$42,494,000	\$83,226,969

ADULT SCHOOL

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
CTE Project	\$0	\$172,629	\$617,500	\$790,129
TOTAL	\$0	\$172,629	\$617,500	\$790,129

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2017	Through June 30, 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 June 30, 2018	FUTURE	TOTAL
Capacity Project	\$132,624	\$357,481	\$9,620,000	\$10,110,105
VAPA Project	\$12,531	\$447,097	\$4,078,000	\$4,537,628
New District Headquarters	\$10,013,959	\$0	\$0	\$10,013,959
TOTAL	\$10,159,114	\$804,578	\$13,698,000	\$24,661,692

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Elementary Cafeterias	\$18,962	\$162,579	\$8,969,000	\$9,150,541
Safety Project	\$0	\$0	\$2,000,000	\$2,000,000
Blacktop Project	\$49,060	\$0	\$0	\$49,060
TOTAL	\$68,022	\$162,579	\$10,969,000	\$11,199,601

PLANT OPERATIONS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Replace Facility	\$51,464	\$0	\$0	\$51,464
TOTAL	\$51,464	\$0	\$0	\$51,464

INFLATION

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

RISK POOL

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Prior Budget	\$548,520	\$0	\$0	\$548,520
Current Budget	\$0	\$64,977	\$2,435,000	\$2,499,977
TOTAL	\$548,520	\$64,977	\$2,435,000	\$3,048,497

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Implementation	\$57	\$440,561	\$1,423,000	\$1,863,618
Facilities Masterplan	\$0	\$0	\$450,000	\$450,000
Sustainability Plan	\$0	\$12,500	\$0	\$12,500
Demographic Study	\$33,807	\$7,973	\$0	\$41,780
Ed Specs	\$110,000	\$0	\$0	\$110,000
State Funding	\$0	\$55,116	\$45,000	\$100,116
Accounting System	\$0	\$7,350	\$0	\$7,350
Audits	\$88,200	\$17,400	\$87,500	\$193,100
TOTAL	\$232,064	\$540,900	\$2,005,500	\$2,778,464

ISSUANCE

PROJECTS	Through June 30, 2017	Through June 30, 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	\$3,000	\$347,000	\$520,000
TOTAL	\$507,043	\$3,000	\$347,000	\$857,043

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2017	Through June 30, 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	\$152,012	\$1,234,000	\$1,386,012
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	\$69,711	\$421,000	\$490,711
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	\$221,723	\$1,655,000	\$5,930,530