

Measure AA						
Uses	Through June 30, 2017	Through June 30, 2018	Future	Total	Recommended Changes	New Total
Old Projects	\$0	\$9,436	\$0	\$9,436	\$0	\$9,436
Longfellow Maker Space	\$0	\$66,438	\$329,000	\$395,438	\$0	\$395,438
King CDC Playstructure	\$0	\$20,671	\$0	\$20,671	\$0	\$20,671
Rosa Parks Roof	\$0	\$71,576	\$1,828,400	\$1,899,976	\$0	\$1,899,976
Program Support	\$0	\$0	\$0	\$0	\$0	\$0
Minor Construction Expenses	\$0	\$0	\$48,000	\$48,000	\$0	\$48,000
Legal Fees	\$0	\$0	\$70,000	\$70,000	\$0	\$70,000
Professional Consulting Services	\$0	\$0	\$286,000	\$286,000	\$0	\$286,000
Outside Printing	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000
Miscellaneous Support Expense	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
Total	\$0	\$168,121	\$2,577,400	\$2,745,521	\$0	\$2,745,521
Income Over Expense						
Total Income	\$2,108,809	\$68,024	\$755,000	\$2,931,833	\$0	\$2,931,833
Total Expense	\$0	\$168,121	\$2,577,400	\$2,745,521	\$0	\$2,745,521
Available	\$2,108,809	(\$100,097)	(\$1,822,400)	\$186,312	\$0	\$186,312

MEASURE AA AND EARLIER BUDGET SUMMARIES

SITES	Through	Through	FUTURE	TOTAL
	June 30, 2017	June 30, 2018		
SOUTHEAST ZONE				
Emerson	\$4,051,934	\$0	\$0	\$4,051,934
Sylvia Mendez	\$5,299,357	\$0	\$0	\$5,299,357
Malcolm X	\$13,241,786	\$0	\$0	\$13,241,786
John Muir	\$3,133,297	\$0	\$0	\$3,133,297
CENTRAL ZONE				
Cragmont	\$15,317,685	\$0	\$0	\$15,317,685
Oxford	\$3,388,961	\$0	\$0	\$3,388,961
Washington	\$10,937,547	\$0	\$0	\$10,937,547
Whittier	\$8,459,747	\$0	\$0	\$8,459,747
NORTHWEST ZONE				
Jefferson	\$7,618,913	\$9,436	\$0	\$7,628,349
Rosa Parks	\$13,655,413	\$71,576	\$1,828,400	\$15,555,389
Thousand Oaks	\$13,827,839	\$0	\$0	\$13,827,839
MIDDLE SCHOOLS				
King	\$36,458,537	\$0	\$0	\$36,458,537
Longfellow	\$16,984,306	\$66,438	\$329,000	\$17,379,744
Willard	\$13,757,981	\$0	\$0	\$13,757,981
HIGH SCHOOLS				
Berkeley High	\$85,838,275	\$0	\$0	\$85,838,275
B-Tech and East Campus	\$5,483,922	\$0	\$0	\$5,483,922
OTHER SITES				
Adult School	\$12,958,132	\$0	\$0	\$12,958,132
Child Development	\$9,654,720	\$20,671	\$0	\$9,675,391
West Campus	\$16,373,211	\$0	\$0	\$16,373,211
Old City Hall Buildings	\$255,832	\$0	\$0	\$255,832
Auxiliary Projects	\$1,989,717	\$0	\$48,000	\$2,037,717
Hillside	\$293,244	\$0	\$0	\$293,244
Plant Operations	\$590,517	\$0	\$0	\$590,517
Transportation	\$12,196,265	\$0	\$0	\$12,196,265

\$4,051,934
\$5,299,357
\$13,241,786
\$3,133,297

\$15,317,685
\$3,388,961
\$10,937,547
\$8,459,747

\$7,618,913
\$15,555,413
\$13,827,839

\$36,458,537
\$17,379,458
\$13,757,981

\$85,838,275
\$5,483,922

\$12,958,132
\$9,675,391
\$16,373,211
\$255,832
\$2,037,717
\$293,244
\$590,517
\$12,196,265

PROGRAMS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
COP's	\$7,530,848	\$0	\$0	\$7,530,848
Deferred Maintenance	\$350,000	\$0	\$0	\$350,000
Inflation	\$0	\$0	\$0	\$0
Issuance Costs	\$1,277,973	\$0	\$25,000	\$1,302,973
Program Management	\$7,056,630	\$0	\$277,000	\$7,333,630
Risk Pool	\$3,630,418	\$0	\$70,000	\$3,700,418
Furniture and Equipment	\$5,452,764	\$0	\$0	\$5,452,764
TOTALS	\$337,065,771	\$168,121	\$2,577,400	\$339,811,292

TOTAL INCOME AVAILABLE FOR MEASURE AA

SOURCE	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Bond Proceeds Measure A	\$158,000,337	\$0	\$0	\$158,000,337
Bond Proceeds Measure AA	\$116,500,000	\$0	\$0	\$116,500,000
FEMA Funds	\$6,913,619	\$0	\$0	\$6,913,619
Deferred Maintenance Funds	\$4,115,796	\$0	\$0	\$4,115,796
OPSC Funds	\$35,307,097	\$0	\$0	\$35,307,097
Bond Interest	\$16,175,141	\$59,097	\$8,000	\$16,242,238
Community Fund Raise	\$1,167,483	\$0	\$0	\$1,167,483
Surplus Income	\$0	\$0	\$747,000	\$747,000
Other Revenue	\$995,107	\$8,927	\$0	\$1,004,034
TOTALS	\$339,174,580	\$68,024	\$755,000	\$339,997,604

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Total Income	\$339,174,580	\$68,024	\$755,000	\$339,997,604
Total Expenditure	\$337,065,771	\$168,121	\$2,577,400	\$339,811,292
AVAILABLE	\$2,108,809	(\$100,097)	(\$1,822,400)	\$186,312

EMERSON

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$153,564	\$0	\$0	\$153,564
Phase I Modernization	\$928,585	\$0	\$0	\$928,585
Phase II Modernization	\$1,217,030	\$0	\$0	\$1,217,030
Roof Replacement	\$234,520	\$0	\$0	\$234,520
Solar Project	\$733,396	\$0	\$0	\$733,396
Floor Coverings and Paint	\$303,128	\$0	\$0	\$303,128
Grounds Work	\$60,848	\$0	\$0	\$60,848
New Grounds Project	\$420,863	\$0	\$0	\$420,863
TOTAL	\$4,051,934	\$0	\$0	\$4,051,934

SYLVIA MENDEZ

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$61,282	\$0	\$0	\$61,282
Phase I Modernization	\$1,481,568	\$0	\$0	\$1,481,568
Phase II Modernization	\$2,011,618	\$0	\$0	\$2,011,618
Roof Replacement	\$140,734	\$0	\$0	\$140,734
Floor Coverings and Paint	\$848,809	\$0	\$0	\$848,809
Replace Transformer	\$226,298	\$0	\$0	\$226,298
Remove Portables	\$63,358	\$0	\$0	\$63,358
Grounds Work	\$119,274	\$0	\$0	\$119,274
New Portables	\$189	\$0	\$0	\$189
Wall Structural Review	\$5,000	\$0	\$0	\$5,000
New Grounds Project	\$341,227	\$0	\$0	\$341,227
TOTAL	\$5,299,357	\$0	\$0	\$5,299,357

MALCOLM X

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$380,659	\$0	\$0	\$380,659
Grounds Improvement	\$301,068	\$0	\$0	\$301,068
Modernization	\$10,839,773	\$0	\$0	\$10,839,773
Flood Protection	\$880,158	\$0	\$0	\$880,158
Roof and Solar on Annex	\$610,799	\$0	\$0	\$610,799
Roof Main	\$229,329	\$0	\$0	\$229,329
New Grounds Project	\$0	\$0	\$0	\$0
TOTAL	\$13,241,786	\$0	\$0	\$13,241,786

JOHN MUIR

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$153,711	\$0	\$0	\$153,711
Modernization	\$1,330,460	\$0	\$0	\$1,330,460
Auditorium Roof	\$53,650	\$0	\$0	\$53,650
Boiler Replacement	\$301,432	\$0	\$0	\$301,432
Floor Coverings and Paint	\$690,715	\$0	\$0	\$690,715
Grounds Work	\$144,337	\$0	\$0	\$144,337
New Grounds Project	\$458,992	\$0	\$0	\$458,992
TOTAL	\$3,133,297	\$0	\$0	\$3,133,297

CRAGMONT

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$257,591	\$0	\$0	\$257,591
Abatement	\$60,610	\$0	\$0	\$60,610
Demolition	\$204,345	\$0	\$0	\$204,345
Grounds Project	\$136,056	\$0	\$0	\$136,056
Floor and Paint Project	\$543,437	\$0	\$0	\$543,437
Building and Grounds	\$14,115,646	\$0	\$0	\$14,115,646
TOTAL	\$15,317,685	\$0	\$0	\$15,317,685

OXFORD

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$125,042	\$0	\$0	\$125,042
Modernization	\$2,373,307	\$0	\$0	\$2,373,307
Roof Replacement	\$301,615	\$0	\$0	\$301,615
Boiler and Air Handler	\$215,607	\$0	\$0	\$215,607
Selected Flooring	\$148,660	\$0	\$0	\$148,660
Replace HVAC Controls	\$147,076	\$0	\$0	\$147,076
Grounds Work	\$77,654	\$0	\$0	\$77,654
TOTAL	\$3,388,961	\$0	\$0	\$3,388,961

WASHINGTON

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$49,387	\$0	\$0	\$49,387
Transition	\$684,041	\$0	\$0	\$684,041
Modernization	\$5,838,513	\$0	\$0	\$5,838,513
Solar Project	\$1,147,162	\$0	\$0	\$1,147,162
Grounds	\$244,001	\$0	\$0	\$244,001
Explore Annex Use	\$5,000	\$0	\$0	\$5,000
Transformer	\$585,342	\$0	\$0	\$585,342
Paint and Floor Project	\$475,459	\$0	\$0	\$475,459
Portable Replacement	\$1,230,512	\$0	\$0	\$1,230,512
New Grounds Project	\$678,130	\$0	\$0	\$678,130
TOTAL	\$10,937,547	\$0	\$0	\$10,937,547

WHITTIER (BAM)

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$24,633	\$0	\$0	\$24,633
Modernization	\$4,584,643	\$0	\$0	\$4,584,643
Replace Boiler	\$260,715	\$0	\$0	\$260,715
Replace Electrical Service	\$317,572	\$0	\$0	\$317,572
Floor Coverings and Paint	\$465,616	\$0	\$0	\$465,616
Grounds Work	\$187,588	\$0	\$0	\$187,588
Roof and Solar	\$1,049,275	\$0	\$0	\$1,049,275
Partial Portable Replacement	\$1,138,782	\$0	\$0	\$1,138,782
HVAC Control Replacement	\$0	\$0	\$0	\$0
Replace Moveable Partition	\$42,892	\$0	\$0	\$42,892
New Grounds Project	\$388,031	\$0	\$0	\$388,031
TOTAL	\$8,459,747	\$0	\$0	\$8,459,747

JEFFERSON

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$444,444	\$0	\$0	\$444,444
Phase I Modernization	\$1,380,332	\$0	\$0	\$1,380,332
Auditorium Roof	\$164,329	\$0	\$0	\$164,329
Portable Roofs	\$32,745	\$0	\$0	\$32,745
Boiler Replacement	\$517,692	\$0	\$0	\$517,692
Temporary Portables	\$87,133	\$0	\$0	\$87,133
Phase II Modernization	\$2,574,074	\$0	\$0	\$2,574,074
Kitchen Phase 1	\$105,097	\$0	\$0	\$105,097
Kitchen Phase 2	\$148,938	\$0	\$0	\$148,938
Classroom Roof	\$174,769	\$0	\$0	\$174,769
Grounds	\$118,650	\$0	\$0	\$118,650
Kitchen Conversion	\$1,158,570	\$0	\$0	\$1,158,570
Columbine Locks	\$0	\$9,436	\$0	\$9,436
New Grounds Project	\$712,140	\$0	\$0	\$712,140
TOTAL	\$7,618,913	\$9,436	\$0	\$7,628,349

ROSA PARKS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$169,057	\$0	\$0	\$169,057
Abatement	\$107,178	\$0	\$0	\$107,178
Demolition	\$210,296	\$0	\$0	\$210,296
Building and Grounds	\$10,943,011	\$0	\$0	\$10,943,011
Family Center	\$167,919	\$0	\$0	\$167,919
Roof Fix	\$0	\$71,576	\$1,828,400	\$1,899,976
Field	\$409,550	\$0	\$0	\$409,550
Roof Upgrade	\$735,776	\$0	\$0	\$735,776
Floor and Paint Project	\$448,153	\$0	\$0	\$448,153
Grounds	\$464,473	\$0	\$0	\$464,473
TOTAL	\$13,655,413	\$71,576	\$1,828,400	\$15,555,389

THOUSAND OAKS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$79,007	\$0	\$0	\$79,007
Abatement and Demo	\$475,688	\$0	\$0	\$475,688
New Building	\$12,943,527	\$0	\$0	\$12,943,527
Grounds Improvement	\$288,384	\$0	\$0	\$288,384
Blackberry Creek	\$41,233	\$0	\$0	\$41,233
TOTAL	\$13,827,839	\$0	\$0	\$13,827,839

KING MIDDLE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$865,240	\$0	\$0	\$865,240
Tennis Courts	\$99,160	\$0	\$0	\$99,160
Main Retrofit and Transition	\$22,791,883	\$0	\$0	\$22,791,883
Dining Commons	\$6,111,280	\$0	\$0	\$6,111,280
Kitchen Equipment	\$2,156,972	\$0	\$0	\$2,156,972
Steam Kettle	\$88,329	\$0	\$0	\$88,329
Dishwashing Equipment	\$9,950	\$0	\$0	\$9,950
Added Refrigeration	\$137,721	\$0	\$0	\$137,721
Gymnasium Modernization	\$1,111,909	\$0	\$0	\$1,111,909
Science Modernization	\$1,846,999	\$0	\$0	\$1,846,999
Floor and Paint Media	\$194,113	\$0	\$0	\$194,113
Science Boiler Replace	\$326,767	\$0	\$0	\$326,767
Gym Roof Replacement	\$272,181	\$0	\$0	\$272,181
Media Center Roof Replace	\$75,507	\$0	\$0	\$75,507
Grounds Improvement	\$298,556	\$0	\$0	\$298,556
Portable Demolition	\$1,920	\$0	\$0	\$1,920
Replace Gym Lockers	\$63,411	\$0	\$0	\$63,411
Upgrade Track and Field	\$6,639	\$0	\$0	\$6,639
TOTAL	\$36,458,537	\$0	\$0	\$36,458,537

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$146,404	\$0	\$0	\$146,404
New Building/Abate/Demo	\$14,133,675	\$0	\$0	\$14,133,675
Healthy Start Portables	\$190,776	\$0	\$0	\$190,776
Annex Remodel	\$2,460,976	\$0	\$0	\$2,460,976
Makerspace	\$0	\$66,438	\$329,000	\$395,438
Replace Retaining Wall	\$4,905	\$0	\$0	\$4,905
Garden on the Main Campus	\$47,570	\$0	\$0	\$47,570
TOTAL	\$16,984,306	\$66,438	\$329,000	\$17,379,744

WILLARD MIDDLE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$205,614	\$0	\$0	\$205,614
Modernize Gymnasium	\$2,240,853	\$0	\$0	\$2,240,853
Modernize I and Other Work	\$4,971,796	\$0	\$0	\$4,971,796
Modernization of Other	\$5,057,978	\$0	\$0	\$5,057,978
Grounds Improvement	\$293,623	\$0	\$0	\$293,623
Cafe and Part of Admin Roof	\$196,349	\$0	\$0	\$196,349
Administration Roof	\$120,257	\$0	\$0	\$120,257
Classroom Building Roof	\$183,526	\$0	\$0	\$183,526
Upgrade Lockers	\$41,733	\$0	\$0	\$41,733
HVAC Controls	\$175,242	\$0	\$0	\$175,242
Grounds Improvement	\$271,010	\$0	\$0	\$271,010
TOTAL	\$13,757,981	\$0	\$0	\$13,757,981

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$138,228	\$0	\$0	\$138,228
Buildings/Grounds	\$3,928,661	\$0	\$0	\$3,928,661
Demolition of East Campus	\$298,218	\$0	\$0	\$298,218
Curvy Derby Study	\$19,346	\$0	\$0	\$19,346
Grounds Improvement	\$1,014,477	\$0	\$0	\$1,014,477
Environmental Study	\$84,992	\$0	\$0	\$84,992
TOTAL	\$5,483,922	\$0	\$0	\$5,483,922

BERKELEY HIGH

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$1,195,735	\$0	\$0	\$1,195,735
Abate and Demo Cafeteria	\$477,879	\$0	\$0	\$477,879
Modernize G/H Building	\$18,420,748	\$0	\$0	\$18,420,748
Portables	\$804,516	\$0	\$0	\$804,516
Abate Power Plant	\$70,037	\$0	\$0	\$70,037
Track and Field	\$1,707,613	\$0	\$0	\$1,707,613
Lights	\$396,004	\$0	\$0	\$396,004
Tennis Courts	\$64,444	\$0	\$0	\$64,444
Community Roofs and Decks	\$254,125	\$0	\$0	\$254,125
Early Electric	\$682,429	\$0	\$0	\$682,429
Community Theater Heat	\$1,119,573	\$0	\$0	\$1,119,573
Theater Water Line	\$193,024	\$0	\$0	\$193,024
Theater Accessibility	\$709,059	\$0	\$0	\$709,059
New Admin Buildings/Rehab	\$37,048,900	\$0	\$0	\$37,048,900
C Building Data	\$788,195	\$0	\$0	\$788,195
Campus Green	\$1,031,388	\$0	\$0	\$1,031,388
G/C Bridge Study	\$25,142	\$0	\$0	\$25,142
Transitional Housing	\$762,796	\$0	\$0	\$762,796
Health Center	\$536,722	\$0	\$0	\$536,722
Modernize C and Theater	\$7,995,420	\$0	\$0	\$7,995,420
Three C Build. 2006 Projects	\$348,197	\$0	\$0	\$348,197
Stadium Building	\$2,586,482	\$0	\$0	\$2,586,482
Gym Demo and Design New	\$1,134,201	\$0	\$0	\$1,134,201
South Bancroft Masterplan	\$148,680	\$0	\$0	\$148,680
Communication System	\$617,509	\$0	\$0	\$617,509
Grounds Improvement	\$233,323	\$0	\$0	\$233,323
Football Field Replacement	\$169,417	\$0	\$0	\$169,417
Replace Roof of C Building	\$136,773	\$0	\$0	\$136,773
Ten Classrooms (2008)	\$1,636,231	\$0	\$0	\$1,636,231
Five Classrooms (2009)	\$780,885	\$0	\$0	\$780,885
Replace G Building Roof	\$225,017	\$0	\$0	\$225,017
Replace Donahue Roof	\$183,592	\$0	\$0	\$183,592
Donahue Basketball Hoops	\$21,000	\$0	\$0	\$21,000
Replace A Roof	\$548,053	\$0	\$0	\$548,053
Replace H Roof	\$166,199	\$0	\$0	\$166,199
Upgrade G/C Bridge	\$491,194	\$0	\$0	\$491,194
Paint and Floor in G Building	\$725,050	\$0	\$0	\$725,050
Paint and Floor in H Building	\$760,538	\$0	\$0	\$760,538
Replace Camera System	\$0	\$0	\$0	\$0
BHS Parking/Tennis	\$56,868	\$0	\$0	\$56,868
Pool Improvements	\$62,888	\$0	\$0	\$62,888
Exterior Improvements	\$522,429	\$0	\$0	\$522,429
TOTAL	\$85,838,275	\$0	\$0	\$85,838,275

ADULT SCHOOL

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$794,898	\$0	\$0	\$794,898
Upgrade	\$1,265,523	\$0	\$0	\$1,265,523
Low Voltage	\$694,982	\$0	\$0	\$694,982
Modernization	\$10,064,280	\$0	\$0	\$10,064,280
Garden	\$138,449	\$0	\$0	\$138,449
TOTAL	\$12,958,132	\$0	\$0	\$12,958,132

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$154,060	\$0	\$0	\$154,060
King CDC Replacement	\$3,765,310	\$0	\$0	\$3,765,310
Franklin PN Replacement	\$3,824,042	\$0	\$0	\$3,824,042
1810 Hopkins Roof	\$145,116	\$0	\$0	\$145,116
Franklin PN Roofs	\$68,550	\$0	\$0	\$68,550
Child Development Grounds	\$83,192	\$0	\$0	\$83,192
1810 Hopkins Modernization	\$1,612,050	\$0	\$0	\$1,612,050
King CDC Grounds Project	\$0	\$20,671	\$0	\$20,671
FPN Replace Play Structure	\$2,400	\$0	\$0	\$2,400
TOTAL	\$9,654,720	\$20,671	\$0	\$9,675,391

WEST CAMPUS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$118,426	\$0	\$0	\$118,426
Administration Roof	\$119,174	\$0	\$0	\$119,174
Auditorium Roof	\$79,755	\$0	\$0	\$79,755
Library Roof	\$49,000	\$0	\$0	\$49,000
Planning Effort	\$195,676	\$0	\$0	\$195,676
Shop Building Roof	\$29,000	\$0	\$0	\$29,000
Rehab Project	\$4,846,418	\$0	\$0	\$4,846,418
Grounds Work	\$45,752	\$0	\$0	\$45,752
Charter High School	\$7,435,374	\$0	\$0	\$7,435,374
REALM (Shop) Improvement	\$18,150	\$0	\$0	\$18,150
Board Room BUSD	\$3,033,857	\$0	\$0	\$3,033,857
HVAC Study	\$7,500	\$0	\$0	\$7,500
Replace Roofs and Paint	\$395,129	\$0	\$0	\$395,129
TOTAL	\$16,373,211	\$0	\$0	\$16,373,211

OLD CITY HALL BUILDINGS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$160,102	\$0	\$0	\$160,102
Wide Area Network	\$39,945	\$0	\$0	\$39,945
Administration 1996/97	\$11,986	\$0	\$0	\$11,986
Business and Magnet Offices	\$43,799	\$0	\$0	\$43,799
TOTAL	\$255,832	\$0	\$0	\$255,832

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$2,842	\$0	\$0	\$2,842
Underground Fuel Tanks	\$76,117	\$0	\$0	\$76,117
Washington Annex	\$9,384	\$0	\$0	\$9,384
Washington Annex Roofs	\$40,900	\$0	\$0	\$40,900
Cafeteria Study	\$15,266	\$0	\$0	\$15,266
Dining Room Experience	\$35,743	\$0	\$0	\$35,743
Solar Investigation	\$13,799	\$0	\$0	\$13,799
Solar for Rosa Parks	\$125,833	\$0	\$0	\$125,833
Capacity Analysis	\$62,877	\$0	\$0	\$62,877
Science Lab Exploration	\$6,977	\$0	\$0	\$6,977
Career Tech/Alternative Invest	\$4,080	\$0	\$0	\$4,080
Elevator Control Upgrade #1	\$107,723	\$0	\$0	\$107,723
Public Address and Cameras	\$1,240,848	\$0	\$0	\$1,240,848
Elevator Control Upgrade #2	\$6,390	\$0	\$0	\$6,390
Minor Construction Expenses	\$0	\$0	\$48,000	\$48,000
Blacktop Improvement	\$240,938	\$0	\$0	\$240,938
TOTAL	\$1,989,717	\$0	\$48,000	\$2,037,717

HILLSIDE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$23,063	\$0	\$0	\$23,063
Roofing 2006	\$253,480	\$0	\$0	\$253,480
Fire Alarm	\$16,701	\$0	\$0	\$16,701
TOTAL	\$293,244	\$0	\$0	\$293,244

PLANT OPERATIONS

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$126,054	\$0	\$0	\$126,054
Roof I	\$168,688	\$0	\$0	\$168,688
Roof II	\$86,036	\$0	\$0	\$86,036
Added Refrigeration	\$4,500	\$0	\$0	\$4,500
Maintenance Study	\$112,935	\$0	\$0	\$112,935
Xerox Set-Up	\$47,281	\$0	\$0	\$47,281
Grounds	\$45,023	\$0	\$0	\$45,023
TOTAL	\$590,517	\$0	\$0	\$590,517

TRANSPORTATION

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Associated Projects	\$33,148	\$0	\$0	\$33,148
New Property	\$3,088,526	\$0	\$0	\$3,088,526
New Building	\$9,074,591	\$0	\$0	\$9,074,591
TOTAL	\$12,196,265	\$0	\$0	\$12,196,265

CERTIFICATES OF PARTICIPATION

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Payment 1	\$676,492	\$0	\$0	\$676,492
Payment 2	\$676,493	\$0	\$0	\$676,493
Escrow	\$6,177,863	\$0	\$0	\$6,177,863
TOTAL	\$7,530,848	\$0	\$0	\$7,530,848

DEFERRED MAINTENANCE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
Payment 1993	\$175,000	\$0	\$0	\$175,000
Payment 1994	\$175,000	\$0	\$0	\$175,000
TOTAL	\$350,000	\$0	\$0	\$350,000

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
Budget	\$3,630,418	\$0	\$70,000	\$3,700,418
TOTAL	\$3,630,418	\$0	\$70,000	\$3,700,418

BOND ISSUANCE

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
First Two Issuances	\$279,675	\$0	\$0	\$279,675
Issue Number 3	\$99,483	\$0	\$0	\$99,483
Issue Number 4	\$92,720	\$0	\$0	\$92,720
Issue Number 5	\$103,503	\$0	\$0	\$103,503
Issue Number 6	\$115,701	\$0	\$0	\$115,701
Issue Number 7	\$101,077	\$0	\$0	\$101,077
Issue Number 8	\$124,375	\$0	\$0	\$124,375
Issue Number 9	\$169,354	\$0	\$0	\$169,354
Issue Number 10	\$32,425	\$0	\$0	\$32,425
Issue Number 11	\$103,560	\$0	\$0	\$103,560
Issue Number 12	\$14,100	\$0	\$0	\$14,100
Discloure/Arbitrage Calculation	\$42,000	\$0	\$25,000	\$67,000
TOTAL	\$1,277,973	\$0	\$25,000	\$1,302,973

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
District Wide Work	\$83,829	\$0	\$0	\$83,829
HKIT Survey	\$157,776	\$0	\$0	\$157,776
District Standards	\$29,153	\$0	\$0	\$29,153
Educational/Other Planning	\$365,624	\$0	\$0	\$365,624
Developer Fee Study	\$23,000	\$0	\$0	\$23,000
Fiscal Controls	\$58,000	\$0	\$0	\$58,000
Audit	\$61,128	\$0	\$16,000	\$77,128
Sustainability Project	\$0	\$0	\$0	\$0
Implementation	\$5,761,449	\$0	\$0	\$5,761,449
DSA Closeout	\$227,860	\$0	\$0	\$227,860
DSA Closeout FY 19 On	\$0	\$0	\$261,000	\$261,000
OPSC Support	\$288,811	\$0	\$0	\$288,811
TOTAL	\$7,056,630	\$0	\$277,000	\$7,333,630

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2017	Through June 30, 2018	FUTURE	TOTAL
New/Rehab Buildings	\$1,662,478	\$0	\$0	\$1,662,478
Replacement Furniture	\$706,550	\$0	\$0	\$706,550
Transport Emission Match	\$38,000	\$0	\$0	\$38,000
Wide Area Network	\$232,589	\$0	\$0	\$232,589
Phone Replacement	\$193,189	\$0	\$0	\$193,189
Vehicles	\$578,599	\$0	\$0	\$578,599
Kitchen Equipment	\$153,161	\$0	\$0	\$153,161
REALM Furniture	\$245,658	\$0	\$0	\$245,658
Computers	\$752,889	\$0	\$0	\$752,889
West Campus Furniture/Tech	\$889,651	\$0	\$0	\$889,651
TOTAL	\$5,452,764	\$0	\$0	\$5,452,764