

# MEASURE I BUDGET SUMMARIES

SITES	Through	Through	FUTURE	TOTAL
	June 30, 2018	October 2, 2018		
<b>SOUTHEAST ZONE</b>				
Emerson	\$0	\$0	\$0	\$0
Sylvia Mendez	\$3,529,820	\$406,106	\$4,183,000	\$8,118,926
Malcolm X	\$6,745,213	\$0	\$40,000	\$6,785,213
John Muir	\$4,006,216	\$0	\$14,000	\$4,020,216
<b>CENTRAL ZONE</b>				
Cragmont	\$1,159,372	\$0	\$0	\$1,159,372
Oxford	\$136,344	\$164,133	\$27,414,000	\$27,714,477
Washington	\$0	\$0	\$0	\$0
Whittier	\$0	\$0	\$0	\$0
<b>NORTHWEST ZONE</b>				
Jefferson	\$9,675,657	\$0	\$0	\$9,675,657
Rosa Parks	\$0	\$0	\$564,000	\$564,000
Thousand Oaks	\$482,277	\$0	\$0	\$482,277
<b>MIDDLE SCHOOLS</b>				
King	\$3,582,742	\$115,770	\$1,108,000	\$4,806,512
Longfellow	\$7,093,887	\$11,393	\$79,000	\$7,184,280
Willard	\$5,573,133	\$0	\$42,000	\$5,615,133
<b>HIGH SCHOOLS</b>				
Berkeley High	\$40,732,969	\$1,039,623	\$41,337,000	\$83,109,592
B-Tech and East Campus	\$5,335,822	\$0	\$0	\$5,335,822
<b>OTHER SITES</b>				
Adult School	\$172,629	\$127,152	\$490,300	\$790,081
Child Development	\$2,689,210	\$0	\$0	\$2,689,210
West Campus	\$10,963,692	\$83,721	\$13,614,000	\$24,661,413
Auxiliary Projects	\$230,601	\$29,618	\$10,939,000	\$11,199,219
Plant Operations	\$51,464	\$0	\$0	\$51,464

<b>PROGRAMS</b>	Through June 30, 2018	Through October 2, 2018	<b>FUTURE</b>	<b>TOTAL</b>
<b>OTHER BUILDING EXPENSES</b>				
Inflation	\$0	\$0	\$0	\$0
Risk Pool	\$613,497	\$0	\$2,435,000	\$3,048,497
Program Management	\$772,964	\$166,990	\$1,838,100	\$2,778,054
Issuance Costs	\$510,043	\$305,362	\$42,000	\$857,405
Furniture and Equipment	\$4,275,530	\$67,454	\$1,587,000	\$5,929,984
<b>TOTALS</b>	<b>\$108,333,082</b>	<b>\$2,517,322</b>	<b>\$105,726,400</b>	<b>\$216,576,804</b>

## TOTAL INCOME AVAILABLE FOR MEASURE I

<b>SOURCE</b>	Through June 30, 2018	Through October 2, 2018	<b>FUTURE</b>	<b>TOTAL</b>
Bond Proceeds Measure I	\$125,000,000	\$85,000,000	\$0	\$210,000,000
OPSC Funds	\$5,333,879	\$0	\$0	\$5,333,879
Bond Interest	\$973,099	\$0	\$1,057,000	\$2,030,099
PG&E Funds	\$46,769	\$0	\$0	\$46,769
<b>TOTALS</b>	<b>\$131,353,747</b>	<b>\$85,000,000</b>	<b>\$1,057,000</b>	<b>\$217,410,747</b>

## INCOME OVER EXPENDITURES

<b>SOURCE</b>	Through June 30, 2018	Through October 2, 2018	<b>FUTURE</b>	<b>TOTAL</b>
Total Income	\$131,353,747	\$85,000,000	\$1,057,000	\$217,410,747
Total Expenditure	\$108,333,082	\$2,517,322	\$105,726,400	\$216,576,804
<b>TOTALS</b>	<b>\$23,020,665</b>	<b>\$82,482,678</b>	<b>(\$104,669,400)</b>	<b>\$833,943</b>

**EMERSON**

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Measure I Expenditure	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

**SYLVIA MENDEZ**

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
2015 Modernization	\$1,490,642	\$0	\$0	\$1,490,642
Phase I Modernization	\$200,464	\$406,106	\$4,183,000	\$4,789,570
Add Portables	\$1,838,714	\$0	\$0	\$1,838,714
Roof Replacement	\$0	\$0	\$0	\$0
TOTAL	\$3,529,820	\$406,106	\$4,183,000	\$8,118,926

**MALCOLM X**

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Interim Housing	\$1,285,774	\$0	\$0	\$1,285,774
Stucco Project	\$5,459,439	\$0	\$40,000	\$5,499,439
TOTAL	\$6,745,213	\$0	\$40,000	\$6,785,213

**JOHN MUIR**

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Phase I Modernization	\$4,006,216	\$0	\$14,000	\$4,020,216
TOTAL	\$4,006,216	\$0	\$14,000	\$4,020,216

**CRAGMONT**

PROJECTS	Through June 30, 2018	Through October 2, 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, 2018	Through October 2, 2018	FUTURE	TOTAL
Modernization	\$136,344	\$164,133	\$27,414,000	\$27,714,477
TOTAL	\$136,344	\$164,133	\$27,414,000	\$27,714,477

### WASHINGTON

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

### WHITTIER (BAM)

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

### JEFFERSON

PROJECTS	Through June 30, 2018	Through October 2, 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, 2018	Through October 2, 2018	FUTURE	TOTAL
Temporary Housing	\$0	\$0	\$564,000	\$564,000
TOTAL	\$0	\$0	\$564,000	\$564,000

## THOUSAND OAKS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Roof	\$482,277	\$0	\$0	\$482,277
<b>TOTAL</b>	<b>\$482,277</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,277</b>

## KING MIDDLE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Modernize Gymnasium	\$2,147,345	\$0	\$0	\$2,147,345
Modernize Theater	\$247,847	\$0	\$902,000	\$1,149,847
Tennis Courts	\$58,110	\$115,770	\$206,000	\$379,880
Track and Field	\$1,129,440	\$0	\$0	\$1,129,440
<b>TOTAL</b>	<b>\$3,582,742</b>	<b>\$115,770</b>	<b>\$1,108,000</b>	<b>\$4,806,512</b>

## LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
New Cafeteria	\$6,435,487	\$11,393	\$79,000	\$6,525,880
Exerior Paint	\$141,231	\$0	\$0	\$141,231
Roof	\$517,169	\$0	\$0	\$517,169
<b>TOTAL</b>	<b>\$7,093,887</b>	<b>\$11,393</b>	<b>\$79,000</b>	<b>\$7,184,280</b>

## WILLARD MIDDLE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Phase 1 Modernize and Café	\$5,573,133	\$0	\$42,000	\$5,615,133
<b>TOTAL</b>	<b>\$5,573,133</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$5,615,133</b>

## BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Modernization/Science Lab	\$755,925	\$0	\$0	\$755,925
Derby Field	\$4,579,897	\$0	\$0	\$4,579,897
<b>TOTAL</b>	<b>\$5,335,822</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,335,822</b>

## BERKELEY HIGH

PROJECTS	Through June 30, 2018	Through October 2, 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	\$874,038	\$400,205	\$3,077,000	\$4,351,243
Old BCM Space Remodel	\$0	\$0	\$15,000	\$15,000
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	\$598,739	\$6,960	\$38,144,000	\$38,749,699
C Building Roof	\$293,040	\$0	\$0	\$293,040
BHS Parking and Tennis	\$17,703	\$0	\$0	\$17,703
Replace Astro turf	\$30,677	\$632,458	\$89,000	\$752,135
<b>TOTAL</b>	<b>\$40,732,969</b>	<b>\$1,039,623</b>	<b>\$41,337,000</b>	<b>\$83,109,592</b>

## ADULT SCHOOL

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
CTE Project	\$172,629	\$127,152	\$490,300	\$790,081
<b>TOTAL</b>	<b>\$172,629</b>	<b>\$127,152</b>	<b>\$490,300</b>	<b>\$790,081</b>

## CHILD DEVELOPMENT

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Add 4 classes for pre-K	\$2,689,210	\$0	\$0	\$2,689,210
<b>TOTAL</b>	<b>\$2,689,210</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,689,210</b>

## WEST CAMPUS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Capacity Project	\$490,105	\$83,721	\$9,536,000	\$10,109,826
VAPA Project	\$459,628	\$0	\$4,078,000	\$4,537,628
New District Headquarters	\$10,013,959	\$0	\$0	\$10,013,959
<b>TOTAL</b>	<b>\$10,963,692</b>	<b>\$83,721</b>	<b>\$13,614,000</b>	<b>\$24,661,413</b>

### AUXILIARY PROJECTS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Elementary Cafeterias	\$181,541	\$2,622	\$8,966,000	\$9,150,163
Safety Project	\$0	\$26,996	\$1,973,000	\$1,999,996
Blacktop Project	\$49,060	\$0	\$0	\$49,060
<b>TOTAL</b>	<b>\$230,601</b>	<b>\$29,618</b>	<b>\$10,939,000</b>	<b>\$11,199,219</b>

### PLANT OPERATIONS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Replace Facility	\$51,464	\$0	\$0	\$51,464
<b>TOTAL</b>	<b>\$51,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,464</b>

### INFLATION

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Budget	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### RISK POOL

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Prior Budget	\$548,520	\$0	\$0	\$548,520
Current Budget	\$64,977	\$0	\$2,435,000	\$2,499,977
<b>TOTAL</b>	<b>\$613,497</b>	<b>\$0</b>	<b>\$2,435,000</b>	<b>\$3,048,497</b>

### PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Implementation	\$440,618	\$53,290	\$1,370,000	\$1,863,908
Facilities Masterplan	\$0	\$98,650	\$351,000	\$449,650
Sustainability Plan	\$12,500	\$0	\$0	\$12,500
Demographic Study	\$41,780	\$0	\$0	\$41,780
Ed Specs	\$110,000	\$0	\$0	\$110,000
State Funding	\$55,116	\$4,650	\$40,000	\$99,766
Accounting System	\$7,350	\$0	\$0	\$7,350
Audits	\$105,600	\$10,400	\$77,100	\$193,100
<b>TOTAL</b>	<b>\$772,964</b>	<b>\$166,990</b>	<b>\$1,838,100</b>	<b>\$2,778,054</b>

## ISSUANCE

PROJECTS	Through June 30, 2018	Through October 2, 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	\$173,000	\$305,362	\$42,000	\$520,362
<b>TOTAL</b>	<b>\$510,043</b>	<b>\$305,362</b>	<b>\$42,000</b>	<b>\$857,405</b>

## FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2018	Through October 2, 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	\$152,012	\$7,859	\$1,226,000	\$1,385,871
BHS +B-Tech Furniture	\$470,988	\$0	\$0	\$470,988
Replacement Furniture in Past	\$775,047	\$0	\$0	\$775,047
Replacement Furniture 2017 on	\$69,711	\$59,595	\$361,000	\$490,306
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
<b>TOTAL</b>	<b>\$4,275,530</b>	<b>\$67,454</b>	<b>\$1,587,000</b>	<b>\$5,929,984</b>