

# MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
<b>SOUTHEAST ZONE</b>				
Emerson	\$0	\$0	\$0	\$0
Sylvia Mendez	\$3,529,820	\$489,106	\$4,100,000	\$8,118,926
Malcolm X	\$6,745,213	\$31,000	\$9,000	\$6,785,213
John Muir	\$4,006,216	\$754	\$13,000	\$4,019,970
<b>CENTRAL ZONE</b>				
Cragmont	\$1,159,372	\$0	\$0	\$1,159,372
Oxford	\$136,344	\$250,889	\$27,527,000	\$27,914,233
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	\$241,000	\$241,000
Thousand Oaks	\$482,277	\$0	\$0	\$482,277
<b>MIDDLE SCHOOLS</b>				
King	\$3,582,742	\$307,888	\$916,000	\$4,806,630
Longfellow	\$7,093,887	\$12,412	\$401,000	\$7,507,299
Willard	\$5,573,133	\$0	\$42,000	\$5,615,133
<b>HIGH SCHOOLS</b>				
Berkeley High	\$40,732,969	\$2,073,214	\$40,306,000	\$83,112,183
B-Tech and East Campus	\$5,335,822	\$0	\$0	\$5,335,822
<b>OTHER SITES</b>				
Adult School	\$172,629	\$386,405	\$231,000	\$790,034
Child Development	\$2,689,210	\$0	\$0	\$2,689,210
West Campus	\$10,963,692	\$424,561	\$13,273,000	\$24,661,253
Auxiliary Projects	\$230,601	\$130,309	\$10,838,000	\$11,198,910
Plant Operations	\$51,464	\$0	\$0	\$51,464

PROGRAMS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
<b>OTHER BUILDING EXPENSES</b>				
Inflation	\$0	\$0	\$0	\$0
Risk Pool	\$613,497	\$615	\$2,434,000	\$3,048,112
Program Management	\$772,964	\$306,007	\$1,711,000	\$2,789,971
Issuance Costs	\$510,043	\$305,362	\$42,000	\$857,405
Furniture and Equipment	\$4,275,530	\$134,964	\$1,520,000	\$5,930,494
<b>TOTALS</b>	<b>\$108,333,082</b>	<b>\$4,853,486</b>	<b>\$103,604,000</b>	<b>\$216,790,568</b>

## TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
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

SOURCE	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Total Income	\$131,353,747	\$85,000,000	\$1,057,000	\$217,410,747
Total Expenditure	\$108,333,082	\$4,853,486	\$103,604,000	\$216,790,568
<b>TOTALS</b>	<b>\$23,020,665</b>	<b>\$80,146,514</b>	<b>(\$102,547,000)</b>	<b>\$620,179</b>

**EMERSON**

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Measure I Expenditure	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

**SYLVIA MENDEZ**

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
2015 Modernization	\$1,490,642	\$0	\$0	\$1,490,642
Phase I Modernization	\$200,464	\$489,106	\$4,100,000	\$4,789,570
Add Portables	\$1,838,714	\$0	\$0	\$1,838,714
Roof Replacement	\$0	\$0	\$0	\$0
TOTAL	\$3,529,820	\$489,106	\$4,100,000	\$8,118,926

**MALCOLM X**

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Interim Housing	\$1,285,774	\$0	\$0	\$1,285,774
Stucco Project	\$5,459,439	\$31,000	\$9,000	\$5,499,439
TOTAL	\$6,745,213	\$31,000	\$9,000	\$6,785,213

**JOHN MUIR**

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Phase I Modernization	\$4,006,216	\$754	\$13,000	\$4,019,970
TOTAL	\$4,006,216	\$754	\$13,000	\$4,019,970

**CRAGMONT**

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Modernization	\$136,344	\$250,889	\$27,527,000	\$27,914,233
TOTAL	\$136,344	\$250,889	\$27,527,000	\$27,914,233

## WASHINGTON

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

## WHITTIER (BAM)

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

## JEFFERSON

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Temporary Housing	\$0	\$0	\$241,000	\$241,000
TOTAL	\$0	\$0	\$241,000	\$241,000

## THOUSAND OAKS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Roof	\$482,277	\$0	\$0	\$482,277
TOTAL	\$482,277	\$0	\$0	\$482,277

## KING MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Modernize Gymnasium	\$2,147,345	\$0	\$0	\$2,147,345
Modernize Theater	\$247,847	\$113	\$902,000	\$1,149,960
Tennis Courts	\$58,110	\$307,775	\$14,000	\$379,885
Track and Field	\$1,129,440	\$0	\$0	\$1,129,440
TOTAL	\$3,582,742	\$307,888	\$916,000	\$4,806,630

## LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
New Cafeteria	\$6,435,487	\$12,412	\$78,000	\$6,525,899
Exerior Paint	\$141,231	\$0	\$0	\$141,231
Future CTE Project	\$0	\$0	\$323,000	\$323,000
Roof	\$517,169	\$0	\$0	\$517,169
TOTAL	\$7,093,887	\$12,412	\$401,000	\$7,507,299

## WILLARD MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 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, 2018	Through December 27, 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, 2018	Through December 27, 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	\$1,184,632	\$2,293,000	\$4,351,670
Old BCM Space Remodel	\$0	\$6,788	\$0	\$6,788
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	\$240,323	\$37,911,000	\$38,750,062
C Building Roof	\$293,040	\$0	\$0	\$293,040
BHS Parking and Tennis	\$17,703	\$0	\$0	\$17,703
Replace Astroturf	\$30,677	\$641,471	\$90,000	\$762,148
<b>TOTAL</b>	<b>\$40,732,969</b>	<b>\$2,073,214</b>	<b>\$40,306,000</b>	<b>\$83,112,183</b>

## ADULT SCHOOL

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
CTE Project	\$172,629	\$386,405	\$231,000	\$790,034
<b>TOTAL</b>	<b>\$172,629</b>	<b>\$386,405</b>	<b>\$231,000</b>	<b>\$790,034</b>

## CHILD DEVELOPMENT

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Capacity Project	\$490,105	\$404,077	\$9,216,000	\$10,110,182
VAPA Project	\$459,628	\$20,484	\$4,057,000	\$4,537,112
New District Headquarters	\$10,013,959	\$0	\$0	\$10,013,959
<b>TOTAL</b>	<b>\$10,963,692</b>	<b>\$424,561</b>	<b>\$13,273,000</b>	<b>\$24,661,253</b>

### AUXILIARY PROJECTS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Elementary Cafeterias	\$181,541	\$97,414	\$8,871,000	\$9,149,955
Safety Project	\$0	\$32,895	\$1,967,000	\$1,999,895
Blacktop Project	\$49,060	\$0	\$0	\$49,060
<b>TOTAL</b>	<b>\$230,601</b>	<b>\$130,309</b>	<b>\$10,838,000</b>	<b>\$11,198,910</b>

### PLANT OPERATIONS

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 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 December 27, 2018	FUTURE	TOTAL
Prior Budget	\$548,520	\$0	\$0	\$548,520
Current Budget	\$64,977	\$615	\$2,434,000	\$2,499,592
<b>TOTAL</b>	<b>\$613,497</b>	<b>\$615</b>	<b>\$2,434,000</b>	<b>\$3,048,112</b>

### PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Implementation	\$440,618	\$135,576	\$1,288,000	\$1,864,194
Facilities Masterplan	\$0	\$136,788	\$313,000	\$449,788
Sustainability Plan	\$12,500	\$0	\$12,000	\$24,500
Demographic Study	\$41,780	\$0	\$0	\$41,780
Ed Specs	\$110,000	\$0	\$0	\$110,000
State Funding	\$55,116	\$15,243	\$30,000	\$100,359
Accounting System	\$7,350	\$0	\$0	\$7,350
Audits	\$105,600	\$18,400	\$68,000	\$192,000
<b>TOTAL</b>	<b>\$772,964</b>	<b>\$306,007</b>	<b>\$1,711,000</b>	<b>\$2,789,971</b>

## ISSUANCE

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 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	\$8,459	\$1,226,000	\$1,386,471
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	\$126,505	\$294,000	\$490,216
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>\$134,964</b>	<b>\$1,520,000</b>	<b>\$5,930,494</b>