

BERKELEY UNIFIED SCHOOL DISTRICT

TO: Donald Evans, Ed.D., Superintendent
FROM: Lew Jones, Interim Director of Facilities
DATE: September 12, 2018
SUBJECT: Facilities Plan Modifications: Approve Recommendation to Adjust Line Item Budgets in Measure AA

BACKGROUND INFORMATION

On June 27, 2018, the Board of Education approved the latest revision to the Measure AA budget lines when it added some money for Rosa Parks roof and some money for closeout of legacy projects. There are no significant adjustments in this report. There are two areas which have increased the budget:

1. There was more interest and solar rebate money earned and anticipated (approximately \$69,000); and,
2. There were savings in the line item listed as minor construction expenses (approximately \$26,000).

Attached to this document are both a one page summary of expenses in Measure AA and before and a more detailed breakdown of all expenses and income in Measure AA and before.

There are potential additional challenges and opportunities in the future. The following list is not comprehensive, but a basis for future thinking:

1. The Longfellow Maker Space will likely need an enhanced budget in the future;
2. No potential OPSC dollars are included in the budget. This conservative approach is recommended at this time, but the District does have substantial eligibility. Funds could be placed in Measure AA or Measure I;
3. No reimbursement from the City for project costs for the Board Room are included although the City and the Board have been in negotiations on this subject. Expenses for the project were made in Measure AA; and,
4. The Rosa Parks roof is in design. It appears that a temporary food service building will be needed. The cost for this may be placed in Measure AA or Measure I. A recommendation will be made in the next quarterly financial report.

FISCAL IMPACT

The adjustments are within the overall budgets. There is an available balance of \$186,312, an increase of \$95,287.

STAFF RECOMMENDATION

Approve the financial update.

| 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 |