

BERKELEY UNIFIED SCHOOL DISTRICT  
Measure I Construction Oversight Committee

AGENDA

November 17, 2011

6:00 – 7:30 PM

**1720 Oregon Street  
Berkeley, CA 94703**

(510) 644-6066

1. Call to Order
2. Approval of Meeting Minutes
3. Public Comments (limited to 10 minutes)
4. Staff Report
  - a) Projects at West Campus
  - b) Update on Projects at Berkeley High School
5. Monthly Report from Audit/Project Tracking Committee
6. Discussion of Presentations for Current Projects
7. Next Meeting: To be Determined
8. Adjournment

Enclosures:

|   |                          |
|---|--------------------------|
| <i>Minutes</i>  | <i>October 27, 2011</i>  |
| <i>Items to be Studied prior to Adopting a New Facilities Plan</i>      | <i>November 9, 2011</i>  |
| <i>Facilities Financial Plan Update for Measure AA and Measure I</i>    | <i>November 9, 2011</i>  |
| <i>Facilities Plan Update</i>   | <i>November 9, 2011</i>  |
| <i>General Contractor Pre-Qualification for BHS Phases II &amp; III</i> | <i>November 9, 2011</i>  |
| <i>Current Project Presentations</i>                                    | <i>November 17, 2011</i> |

# **BERKELEY UNIFIED SCHOOL DISTRICT**

**TO:** William Huyett, Superintendent  
**FROM:** Lew Jones, Director of Facilities  
**DATE:** November 9, 2011  
**SUBJECT:** General Contractor Pre-Qualification For Selected Projects

## **BACKGROUND INFORMATION**

Public entities are permitted to pre-qualify general contractors for construction projects. Pre-qualification is often a way to eliminate contractors who are unable to perform the work, but is no guarantee to eliminate unscrupulous contractors. There are some additional administrative costs to pre-qualify contractors and there may be additional time required by the Board, if an excluded contractor challenges the disqualification. For these reasons, most districts do not pre-qualify contractors for all contracts. Generally, public entities pre-qualify for three reasons:

1. *Size of project.* If a project is above a certain size or dollar amount, that is a valid reason to ensure a certain level of experience;
2. *Complexity of project.* A complex project can often challenge a contractor who would be otherwise capable of completing a project; and,
3. *Duration of project.* A long project needs a contractor who has the financial health to finance a project over a long duration.

Districts usually ask questions meant to check on a contractor's safety record, its finances, whether the contractor has been defaulted on a project, and its experience on projects of similar size and complexity. Districts sometimes also pre-qualify a job superintendent on a complex project.

BUSD has used a limited pre-qualification in the past, but has never done a full pre-qualification. With the beginning of a new bond program, staff has re-looked at this question and thinks it is prudent to initiate pre-qualification for Phase 2 and 3 of Berkeley High School. The pre-qualification itself is not limited, and staff may recommend that additional projects (such as Realm/CTE and Jefferson expansion) would benefit from this approach in the future. Pre-qualification must be done in a uniform way and must be based on objective criteria. A pre-qualified list of contractors is valid for up to one year.

## **DISTRIT GOAL**

V-B – Parcel Tax and Bond Revenues: Provide the best possible education for all students by effectively utilizing local parcel tax and bond revenues.

**POLICY/CODE**

Public Contract Code 20111.5.

**FISCAL IMPACT**

There will be some legal and administrative expenses to create a pre-qualification questionnaire, advertise for contractors and evaluate responses.

**STAFF RECOMMENDATION**

Approve pre-qualification of contractors for the remainder of the BHS South of Bancroft project.

# BERKELEY UNIFIED SCHOOL DISTRICT

**TO:** William Huyett, Superintendent  
**FROM:** Lew Jones, Director of Facilities  
**DATE:** November 9, 2011  
**SUBJECT:** Approve the Facilities Financial Plan Update for Measures AA and Measure I

## **BACKGROUND INFORMATION**

This report is an update of the Measure I Facilities Construction Plan approved by the Board on April 27, 2011 and as amended on August 31, 2011. It includes all expenditures and income recorded in our system as of October 19, 2011. This report is not intended as a comprehensive look at long range financial planning; that review occurs annually.

There are two spreadsheets attached to this cover memo: one for Measure AA and earlier and one for Measure I. Because of the decision to take advantage of the Qualified School Construction Bond program, Measure AA has a large surplus and Measure I has a large deficit. When some Measure I projects are moved to Measure AA, those budgets will become more balanced. The total of the two programs maintains a \$3.7 million surplus.

The remainder of this memo will define the modifications by budget on a school or program basis.

## MEASURE AA EXPENDITURES

### Emerson School

The planned expenses at Oxford School were decreased by \$33,000 because we can release contingencies with the completion of the solar project.

### Oxford School

The planned expenses at Oxford School were decreased by \$7,000 because we can release all contingencies for this completed project.

### Jefferson School

The planned expenses at Jefferson School were decreased by \$19,000 as we are nearing completion of the Jefferson two classroom project and can release most contingencies.

### King Middle School

The planned expenses at King Middle School were decreased by \$67,000, because we can release most of the contingencies on the roofing and boiler

projects.

Berkeley High School

The planned expenses at Berkeley High School were increased by \$44,000. A prior year project was inadvertently left off the spreadsheet. The mistake was noticed when the unaudited actuals were completed.

Furniture and Equipment

The planned expenses for furniture and equipment were increased by \$245,000 to account for the Board decision to support the purchase of furniture to support the Realm program.

TOTAL EXPENDITURES UNDER MEASURE AA

The items listed above and minor rounding changes account for a \$162,903 increase in total expenditures.

TOTAL INCOME UNDER MEASURE AA

The total income is \$210 less than planned.

TOTAL INCOME OVER EXPENDITURE MEASURE AA

The available balance has decreased by \$163,113. The amount available is \$20,285,476.

EXPENDITURES UNDER MEASURE I

TOTAL EXPENDITURES MEASURE I

There are minor rounding changes which account for a \$440 decrease in total expenditures.

TOTAL INCOME

The total income is unchanged.

TOTAL INCOME OVER EXPENDITURE MEASURE I

The available balance has increased by \$440. The amount available is (\$16,549,484).

**DISTRICT GOAL**

V-B – Parcel Tax and Bond Revenues: Provide the best possible education for all students by effectively utilizing local parcel tax and bond revenues.

**POLICY/CODE**

None.

**FISCAL IMPACT**

As stated above.

**STAFF RECOMMENDATION**

Approve the financial update and revised allocations. The total of the two capital budgets has a balance of \$3,735,992.

# MEASURE AA AND EARLIER BUDGET SUMMARIES

| SITES                   | Through       | Through          | FUTURE      | TOTAL        |
|-------------------------|---------------|------------------|-------------|--------------|
|                         | June 30, 2011 | October 19, 2011 |             |              |
| <b>SOUTHEAST ZONE</b>   |               |                  |             |              |
| Emerson                 | \$2,942,387   | \$512,350        | \$165,000   | \$3,619,737  |
| LeConte                 | \$4,726,643   | \$0              | \$464,000   | \$5,190,643  |
| Malcolm X               | \$12,401,658  | \$0              | \$0         | \$12,401,658 |
| John Muir               | \$2,674,293   | \$0              | \$0         | \$2,674,293  |
| <b>CENTRAL ZONE</b>     |               |                  |             |              |
| Cragmont                | \$14,774,248  | \$0              | \$22,000    | \$14,796,248 |
| Oxford                  | \$3,156,433   | \$76,853         | \$0         | \$3,233,286  |
| Washington              | \$7,968,104   | \$0              | \$0         | \$7,968,104  |
| Whittier                | \$5,523,195   | \$0              | \$468,000   | \$5,991,195  |
| <b>NORTHWEST ZONE</b>   |               |                  |             |              |
| Jefferson               | \$6,057,139   | \$567,209        | \$320,500   | \$6,944,848  |
| Rosa Parks              | \$12,007,011  | \$0              | \$22,000    | \$12,029,011 |
| Thousand Oaks           | \$13,827,839  | \$0              | \$5,000     | \$13,832,839 |
| <b>MIDDLE SCHOOLS</b>   |               |                  |             |              |
| King                    | \$35,782,214  | \$476,000        | \$138,500   | \$36,396,714 |
| Longfellow              | \$16,922,751  | \$0              | \$29,000    | \$16,951,751 |
| Willard                 | \$13,269,996  | \$0              | \$6,000     | \$13,275,996 |
| <b>HIGH SCHOOLS</b>     |               |                  |             |              |
| Berkeley High           | \$81,430,407  | \$428,118        | \$728,000   | \$82,650,969 |
| B-Tech and East Campus  | \$5,476,772   | \$0              | \$0         | \$5,476,772  |
| <b>OTHER SITES</b>      |               |                  |             |              |
| Adult School            | \$12,958,132  | \$0              | \$0         | \$12,958,132 |
| Child Development       | \$8,045,721   | \$0              | \$1,000     | \$8,046,721  |
| West Campus             | \$5,627,583   | \$29,896         | \$7,651,000 | \$13,308,479 |
| Old City Hall Buildings | \$255,832     | \$0              | \$0         | \$255,832    |
| Auxiliary Projects      | \$267,985     | \$0              | \$164,200   | \$432,185    |
| Hillside                | \$293,244     | \$0              | \$0         | \$293,244    |
| Plant Operations        | \$590,517     | \$0              | \$500       | \$591,017    |
| Transportation          | \$12,195,265  | \$0              | \$12,000    | \$12,207,265 |

| <b>PROGRAMS</b>                | Through<br>June 30, 2011 | Through<br>October 19, 2011 | <b>FUTURE</b>       | <b>TOTAL</b>         |
|--------------------------------|--------------------------|-----------------------------|---------------------|----------------------|
| <b>OTHER BUILDING EXPENSES</b> |                          |                             |                     |                      |
| COP's                          | \$7,530,848              | \$0                         | \$0                 | \$7,530,848          |
| Deferred Maintenance           | \$350,000                | \$0                         | \$0                 | \$350,000            |
| Inflation                      | \$0                      | \$0                         | \$420,000           | \$420,000            |
| Issuance Costs                 | \$1,263,723              | \$0                         | \$74,500            | \$1,338,223          |
| Program Management             | \$5,149,543              | \$34,928                    | \$861,000           | \$6,045,471          |
| Risk Pool                      | \$3,540,751              | \$10,533                    | \$1,569,000         | \$5,120,284          |
| Furniture and Equipment        | \$3,646,695              | \$293,117                   | \$1,583,000         | \$5,522,812          |
| <b>TOTALS</b>                  | <b>\$300,656,929</b>     | <b>\$2,429,004</b>          | <b>\$14,704,200</b> | <b>\$317,854,577</b> |

## TOTAL INCOME AVAILABLE FOR FACILITIES

| <b>SOURCE</b>              | Through<br>June 30, 2011 | Through<br>October 19, 2011 | <b>FUTURE</b>   | <b>TOTAL</b>         |
|----------------------------|--------------------------|-----------------------------|-----------------|----------------------|
| 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 | \$4,088,294              | \$0                         | \$0             | \$4,088,294          |
| OPSC Funds                 | \$34,746,968             | \$0                         | \$0             | \$34,746,968         |
| Bond Interest              | \$15,868,743             | \$274                       | \$17,000        | \$15,886,017         |
| Community Fund Raise       | \$1,167,483              | \$0                         | \$0             | \$1,167,483          |
| Other Revenue              | \$837,335                | \$0                         | \$0             | \$837,335            |
| <b>TOTALS</b>              | <b>\$338,122,779</b>     | <b>\$274</b>                | <b>\$17,000</b> | <b>\$338,140,053</b> |

## INCOME OVER EXPENDITURES

| <b>SOURCE</b>     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | <b>FUTURE</b>         | <b>TOTAL</b>        |
|-------------------|--------------------------|-----------------------------|-----------------------|---------------------|
| Total Income      | \$338,122,779            | \$274                       | \$17,000              | \$338,140,053       |
| Total Expenditure | \$300,656,929            | \$2,429,004                 | \$14,704,200          | \$317,854,577       |
| <b>AVAILABLE</b>  | <b>\$37,465,850</b>      | <b>(\$2,428,730)</b>        | <b>(\$14,687,200)</b> | <b>\$20,285,476</b> |



## EMERSON

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE           | TOTAL              |
|---------------------------|--------------------------|-----------------------------|------------------|--------------------|
| Associated Projects       | \$135,245                | \$0                         | \$0              | \$135,245          |
| 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             | \$63,031                 | \$512,350                   | \$165,000        | \$740,381          |
| Floor Coverings and Paint | \$303,128                | \$0                         | \$0              | \$303,128          |
| Grounds Work              | \$60,848                 | \$0                         | \$0              | \$60,848           |
| <b>TOTAL</b>              | <b>\$2,942,387</b>       | <b>\$512,350</b>            | <b>\$165,000</b> | <b>\$3,619,737</b> |

## LECONTE

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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       | \$0                      | \$0                         | \$464,000        | \$464,000          |
| Remove Portables          | \$63,358                 | \$0                         | \$0              | \$63,358           |
| Grounds Work              | \$119,274                | \$0                         | \$0              | \$119,274          |
| <b>TOTAL</b>              | <b>\$4,726,643</b>       | <b>\$0</b>                  | <b>\$464,000</b> | <b>\$5,190,643</b> |

## MALCOLM X

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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           |
| <b>TOTAL</b>        | <b>\$12,401,658</b>      | <b>\$0</b>                  | <b>\$0</b> | <b>\$12,401,658</b> |

## JOHN MUIR

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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 | \$690,703                | \$0                         | \$0        | \$690,703          |
| Grounds Work              | \$144,337                | \$0                         | \$0        | \$144,337          |
| <b>TOTAL</b>              | <b>\$2,674,293</b>       | <b>\$0</b>                  | <b>\$0</b> | <b>\$2,674,293</b> |

### CRAGMONT

| PROJECTS             | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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           |
| Building and Grounds | \$14,115,646             | \$0                         | \$22,000        | \$14,137,646        |
| <b>TOTAL</b>         | <b>\$14,774,248</b>      | <b>\$0</b>                  | <b>\$22,000</b> | <b>\$14,796,248</b> |

### OXFORD

| PROJECTS               | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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      | \$63,208                 | \$76,853                    | \$0        | \$140,061          |
| Grounds Work           | \$77,654                 | \$0                         | \$0        | \$77,654           |
| <b>TOTAL</b>           | <b>\$3,156,433</b>       | <b>\$76,853</b>             | <b>\$0</b> | <b>\$3,233,286</b> |

### WASHINGTON

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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            |
| <b>TOTAL</b>        | <b>\$7,968,104</b>       | <b>\$0</b>                  | <b>\$0</b> | <b>\$7,968,104</b> |

### WHITTIER (BAM)

| PROJECTS                   | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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 | \$0                      | \$0                         | \$464,000        | \$464,000          |
| Floor Coverings and Paint  | \$465,616                | \$0                         | \$4,000          | \$469,616          |
| Grounds Work               | \$187,588                | \$0                         | \$0              | \$187,588          |
| <b>TOTAL</b>               | <b>\$5,523,195</b>       | <b>\$0</b>                  | <b>\$468,000</b> | <b>\$5,991,195</b> |

## JEFFERSON

| PROJECTS               | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE           | TOTAL              |
|------------------------|--------------------------|-----------------------------|------------------|--------------------|
| Associated Projects    | \$444,444                | \$0                         | \$0              | \$444,444          |
| Phase I Modernization  | \$1,378,345              | \$1,987                     | \$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                         | \$1,500          | \$2,575,574        |
| 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     | \$310,923                | \$565,222                   | \$319,000        | \$1,195,145        |
| <b>TOTAL</b>           | <b>\$6,057,139</b>       | <b>\$567,209</b>            | <b>\$320,500</b> | <b>\$6,944,848</b> |

## ROSA PARKS

| PROJECTS             | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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                         | \$22,000        | \$10,965,011        |
| Family Center        | \$167,919                | \$0                         | \$0             | \$167,919           |
| Field                | \$409,550                | \$0                         | \$0             | \$409,550           |
| <b>TOTAL</b>         | <b>\$12,007,011</b>      | <b>\$0</b>                  | <b>\$22,000</b> | <b>\$12,029,011</b> |

## THOUSAND OAKS

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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                         | \$5,000        | \$12,948,527        |
| Grounds Improvement | \$288,384                | \$0                         | \$0            | \$288,384           |
| Blackberry Creek    | \$41,233                 | \$0                         | \$0            | \$41,233            |
| <b>TOTAL</b>        | <b>\$13,827,839</b>      | <b>\$0</b>                  | <b>\$5,000</b> | <b>\$13,832,839</b> |

## KING MIDDLE

| PROJECTS                     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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                         | \$5,500          | \$22,797,383        |
| Dining Commons               | \$6,111,280              | \$0                         | \$0              | \$6,111,280         |
| Kitchen Equipment            | \$2,145,905              | \$11,067                    | \$2,000          | \$2,158,972         |
| Steam Kettle                 | \$88,329                 | \$0                         | \$0              | \$88,329            |
| Dishwashing Equipment        | \$9,950                  | \$0                         | \$0              | \$9,950             |
| Added Refrigeration          | \$137,581                | \$0                         | \$0              | \$137,581           |
| Gymnasium Modernization      | \$1,106,551              | \$5,358                     | \$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       | \$57,363                 | \$185,157                   | \$105,000        | \$347,520           |
| Gym Roof Replacement         | \$21,888                 | \$214,376                   | \$16,000         | \$252,264           |
| Media Center Roof Replace    | \$7,416                  | \$60,042                    | \$10,000         | \$77,458            |
| Grounds Improvement          | \$298,556                | \$0                         | \$0              | \$298,556           |
| <b>TOTAL</b>                 | <b>\$35,782,214</b>      | <b>\$476,000</b>            | <b>\$138,500</b> | <b>\$36,396,714</b> |

## LONGFELLOW MIDDLE

| PROJECTS                | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE          | TOTAL               |
|-------------------------|--------------------------|-----------------------------|-----------------|---------------------|
| Associated Projects     | \$146,404                | \$0                         | \$0             | \$146,404           |
| New Building/Abate/Demo | \$14,133,675             | \$0                         | \$15,000        | \$14,148,675        |
| Healthy Start Portables | \$190,776                | \$0                         | \$0             | \$190,776           |
| Annex Remodel           | \$2,451,896              | \$0                         | \$14,000        | \$2,465,896         |
| <b>TOTAL</b>            | <b>\$16,922,751</b>      | <b>\$0</b>                  | <b>\$29,000</b> | <b>\$16,951,751</b> |

## WILLARD MIDDLE

| PROJECTS                    | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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                         | \$6,000        | \$5,063,978         |
| 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           |
| <b>TOTAL</b>                | <b>\$13,269,996</b>      | <b>\$0</b>                  | <b>\$6,000</b> | <b>\$13,275,996</b> |

## BERKELEY HIGH

| PROJECTS                     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE           | TOTAL               |
|------------------------------|--------------------------|-----------------------------|------------------|---------------------|
| Associated Projects          | \$1,195,735              | \$0                         | \$0              | \$1,260,179         |
| 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           | \$192,524                | \$500                       | \$0              | \$193,024           |
| Theater Accessibility        | \$43,971                 | \$281,306                   | \$275,000        | \$600,277           |
| New Buildings/Rehab          | \$37,048,900             | \$0                         | \$30,000         | \$37,078,900        |
| 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                         | \$3,000          | \$7,998,420         |
| Three C Build. 2006 Projects | \$348,197                | \$0                         | \$0              | \$348,197           |
| Stadium Building             | \$2,590,392              | \$0                         | \$0              | \$2,590,392         |
| 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                         | \$3,000          | \$1,639,231         |
| Five Classrooms (2009)       | \$780,885                | \$0                         | \$1,000          | \$781,885           |
| Replace G Building Roof      | \$0                      | \$0                         | \$366,000        | \$366,000           |
| Replace Donahue Roof         | \$16,638                 | \$146,312                   | \$50,000         | \$212,950           |
| <b>TOTAL</b>                 | <b>\$81,430,407</b>      | <b>\$428,118</b>            | <b>\$728,000</b> | <b>\$82,650,969</b> |

## BERKELEY TECHNICAL AND EAST CAMPUS

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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       | \$1,007,327              | \$0                         | \$0        | \$1,007,327        |
| Environmental Study       | \$84,992                 | \$0                         | \$0        | \$84,992           |
| <b>TOTAL</b>              | <b>\$5,476,772</b>       | <b>\$0</b>                  | <b>\$0</b> | <b>\$5,476,772</b> |

## ADULT SCHOOL

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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           |
| <b>TOTAL</b>        | <b>\$12,958,132</b>      | <b>\$0</b>                  | <b>\$0</b> | <b>\$12,958,132</b> |

## CHILD DEVELOPMENT

| PROJECTS                   | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE         | TOTAL              |
|----------------------------|--------------------------|-----------------------------|----------------|--------------------|
| Associated Projects        | \$154,060                | \$0                         | \$0            | \$154,060          |
| King CDC Replacement       | \$3,765,310              | \$0                         | \$0            | \$3,765,310        |
| 1810 Hopkins Modernization | \$0                      | \$0                         | \$0            | \$0                |
| Franklin PN Replacement    | \$3,829,493              | \$0                         | \$1,000        | \$3,830,493        |
| 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           |
| <b>TOTAL</b>               | <b>\$8,045,721</b>       | <b>\$0</b>                  | <b>\$1,000</b> | <b>\$8,046,721</b> |

## WEST CAMPUS

| PROJECTS                 | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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      | \$1,975                  | \$13,274                    | \$5,985,000        | \$6,000,249         |
| REALM (Shop) Improvement | \$0                      | \$0                         | \$75,000           | \$75,000            |
| Board Room BUSD          | \$97,407                 | \$7,122                     | \$1,176,000        | \$1,280,529         |
| Board Room City Split    | \$45,000                 | \$9,500                     | \$415,000          | \$469,500           |
| <b>TOTAL</b>             | <b>\$5,627,583</b>       | <b>\$29,896</b>             | <b>\$7,651,000</b> | <b>\$13,308,479</b> |

## OLD CITY HALL BUILDINGS

| PROJECTS                    | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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         |
| <b>TOTAL</b>                | <b>\$255,832</b>         | <b>\$0</b>                  | <b>\$0</b> | <b>\$255,832</b> |

## AUXILIARY PROJECTS

| PROJECTS                        | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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                         | \$1,200          | \$36,943         |
| Solar Investigation             | \$13,799                 | \$0                         | \$3,000          | \$16,799         |
| Solar Possibly for Rosa Parks   | \$0                      | \$0                         | \$155,000        | \$155,000        |
| Capacity Analysis               | \$62,877                 | \$0                         | \$0              | \$62,877         |
| Science Lab Exploration         | \$6,977                  | \$0                         | \$5,000          | \$11,977         |
| Career Tech/Alternative Invest. | \$4,080                  | \$0                         | \$0              | \$4,080          |
| <b>TOTAL</b>                    | <b>\$267,985</b>         | <b>\$0</b>                  | <b>\$164,200</b> | <b>\$432,185</b> |

## HILLSIDE

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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         |
| <b>TOTAL</b>        | <b>\$293,244</b>         | <b>\$0</b>                  | <b>\$0</b> | <b>\$293,244</b> |

## PLANT OPERATIONS

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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                         | \$500        | \$113,435        |
| Xerox Set-Up        | \$47,281                 | \$0                         | \$0          | \$47,281         |
| Grounds             | \$45,023                 | \$0                         | \$0          | \$45,023         |
| <b>TOTAL</b>        | <b>\$590,517</b>         | <b>\$0</b>                  | <b>\$500</b> | <b>\$591,017</b> |

## TRANSPORTATION

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE          | TOTAL               |
|---------------------|--------------------------|-----------------------------|-----------------|---------------------|
| Associated Projects | \$33,148                 | \$0                         | \$0             | \$33,148            |
| New Property        | \$3,088,526              | \$0                         | \$0             | \$3,088,526         |
| New Building        | \$9,073,591              | \$0                         | \$12,000        | \$9,085,591         |
| <b>TOTAL</b>        | <b>\$12,195,265</b>      | <b>\$0</b>                  | <b>\$12,000</b> | <b>\$12,207,265</b> |

## CERTIFICATES OF PARTICIPATION

| PROJECTS     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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        |
| <b>TOTAL</b> | <b>\$7,530,848</b>       | <b>\$0</b>                  | <b>\$0</b> | <b>\$7,530,848</b> |

## DEFERRED MAINTENANCE

| PROJECTS     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE     | TOTAL            |
|--------------|--------------------------|-----------------------------|------------|------------------|
| Payment 1993 | \$175,000                | \$0                         | \$0        | \$175,000        |
| Payment 1994 | \$175,000                | \$0                         | \$0        | \$175,000        |
| <b>TOTAL</b> | <b>\$350,000</b>         | <b>\$0</b>                  | <b>\$0</b> | <b>\$350,000</b> |

## INFLATION

| PROJECTS     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE           | TOTAL            |
|--------------|--------------------------|-----------------------------|------------------|------------------|
| Budget       | \$0                      | \$0                         | \$420,000        | \$420,000        |
| <b>TOTAL</b> | <b>\$0</b>               | <b>\$0</b>                  | <b>\$420,000</b> | <b>\$420,000</b> |

## RISK POOL

| PROJECTS     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|--------------|--------------------------|-----------------------------|--------------------|--------------------|
| Budget       | \$3,540,751              | \$10,533                    | \$1,569,000        | \$5,120,284        |
| <b>TOTAL</b> | <b>\$3,540,751</b>       | <b>\$10,533</b>             | <b>\$1,569,000</b> | <b>\$5,120,284</b> |



## BOND ISSUANCE

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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           |
| Arbitrage           | \$27,750                 | \$0                         | \$74,500        | \$102,250          |
| <b>TOTAL</b>        | <b>\$1,263,723</b>       | <b>\$0</b>                  | <b>\$74,500</b> | <b>\$1,338,223</b> |

## PROGRAM MANAGEMENT

| PROJECTS                   | Through<br>June 30, 2011 | Through<br>October 19, 2011 | 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          |
| Fiscal Controls            | \$8,000                  | \$0                         | \$0              | \$8,000            |
| Audit (2009)               | \$45,128                 | \$0                         | \$0              | \$45,128           |
| Implementation             | \$4,171,222              | \$34,928                    | \$856,000        | \$5,062,150        |
| OPSC Support               | \$288,811                | \$0                         | \$5,000          | \$293,811          |
| <b>TOTAL</b>               | <b>\$5,149,543</b>       | <b>\$34,928</b>             | <b>\$861,000</b> | <b>\$6,045,471</b> |

## FURNITURE AND EQUIPMENT

| PROJECTS                   | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|----------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| New/Rehab Buildings        | \$1,382,859              | \$9,225                     | \$26,000           | \$1,418,084        |
| Replacement Furniture      | \$333,248                | \$206,570                   | \$161,000          | \$700,818          |
| 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                         | \$18,000           | \$596,599          |
| Kitchen Equipment          | \$153,161                | \$0                         | \$0                | \$153,161          |
| REALM Furniture            | \$0                      | \$77,164                    | \$168,000          | \$245,164          |
| Computers                  | \$735,050                | \$158                       | \$180,000          | \$915,208          |
| West Campus Furniture/Tech | \$0                      | \$0                         | \$1,030,000        | \$1,030,000        |
| <b>TOTAL</b>               | <b>\$3,646,695</b>       | <b>\$293,117</b>            | <b>\$1,583,000</b> | <b>\$5,522,812</b> |

# MEASURE I BUDGET SUMMARIES

| SITES                  | Through       | Through          | FUTURE       | TOTAL        |
|------------------------|---------------|------------------|--------------|--------------|
|                        | June 30, 2011 | October 19, 2011 |              |              |
| <b>SOUTHEAST ZONE</b>  |               |                  |              |              |
| Emerson                | \$0           | \$0              | \$3,408,000  | \$3,408,000  |
| LeConte                | \$0           | \$0              | \$5,967,000  | \$5,967,000  |
| Malcolm X              | \$0           | \$0              | \$3,730,000  | \$3,730,000  |
| John Muir              | \$0           | \$0              | \$4,939,000  | \$4,939,000  |
| <b>CENTRAL ZONE</b>    |               |                  |              |              |
| Cragmont               | \$0           | \$0              | \$3,558,000  | \$3,558,000  |
| Oxford                 | \$0           | \$0              | \$4,177,000  | \$4,177,000  |
| Washington             | \$0           | \$0              | \$5,088,000  | \$5,088,000  |
| Whittier               | \$0           | \$0              | \$4,310,000  | \$4,310,000  |
| <b>NORTHWEST ZONE</b>  |               |                  |              |              |
| Jefferson              | \$1,343       | \$553            | \$8,460,000  | \$8,461,896  |
| Rosa Parks             | \$0           | \$0              | \$2,157,000  | \$2,157,000  |
| Thousand Oaks          | \$0           | \$0              | \$2,098,000  | \$2,098,000  |
| <b>MIDDLE SCHOOLS</b>  |               |                  |              |              |
| King                   | \$0           | \$0              | \$7,399,000  | \$7,399,000  |
| Longfellow             | \$0           | \$0              | \$8,647,000  | \$8,647,000  |
| Willard                | \$0           | \$0              | \$5,619,000  | \$5,619,000  |
| <b>HIGH SCHOOLS</b>    |               |                  |              |              |
| Berkeley High          | \$1,807,657   | \$411,676        | \$77,661,000 | \$79,880,333 |
| B-Tech and East Campus | \$17,585      | \$46,503         | \$4,659,000  | \$4,723,088  |
| <b>OTHER SITES</b>     |               |                  |              |              |
| Adult School           | \$0           | \$0              | \$6,935,000  | \$6,935,000  |
| Child Development      | \$0           | \$0              | \$4,318,000  | \$4,318,000  |
| West Campus            | \$3,831,296   | \$1,612,250      | \$4,210,000  | \$9,653,546  |
| Auxiliary Projects     | \$0           | \$0              | \$2,408,000  | \$2,408,000  |
| Plant Operations       | \$0           | \$0              | \$14,150,000 | \$14,150,000 |

| <b>PROGRAMS</b>                | Through<br>June 30, 2011 | Through<br>October 19, 2011 | <b>FUTURE</b>        | <b>TOTAL</b>         |
|--------------------------------|--------------------------|-----------------------------|----------------------|----------------------|
| <b>OTHER BUILDING EXPENSES</b> |                          |                             |                      |                      |
| Inflation                      | \$0                      | \$0                         | \$31,581,000         | \$31,581,000         |
| Risk Pool                      | \$0                      | \$6,877                     | \$10,517,000         | \$10,523,877         |
| Program Management             | \$0                      | \$0                         | \$2,843,000          | \$2,843,000          |
| Issuance Costs                 | \$169,043                | \$0                         | \$900,000            | \$1,069,043          |
| Furniture and Equipment        | \$0                      | \$111,701                   | \$4,908,000          | \$5,019,701          |
| <b>TOTALS</b>                  | <b>\$5,826,924</b>       | <b>\$2,189,560</b>          | <b>\$234,647,000</b> | <b>\$242,663,484</b> |

## TOTAL INCOME AVAILABLE FOR 2010 BOND

| <b>SOURCE</b>           | Through<br>June 30, 2011 | Through<br>October 19, 2011 | <b>FUTURE</b>        | <b>TOTAL</b>         |
|-------------------------|--------------------------|-----------------------------|----------------------|----------------------|
| Bond Proceeds Measure I | \$35,000,000             | \$0                         | \$175,000,000        | \$210,000,000        |
| OPSC Funds              | \$0                      | \$0                         | \$13,426,000         | \$13,426,000         |
| Bond Interest           | \$0                      | \$0                         | \$1,038,000          | \$1,038,000          |
| PG&E Funds              | \$0                      | \$0                         | \$900,000            | \$900,000            |
| Surplus Revenue         | \$0                      | \$0                         | \$750,000            | \$750,000            |
| <b>TOTALS</b>           | <b>\$35,000,000</b>      | <b>\$0</b>                  | <b>\$191,114,000</b> | <b>\$226,114,000</b> |

## INCOME OVER EXPENDITURES

| <b>SOURCE</b>     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | <b>FUTURE</b>         | <b>TOTAL</b>          |
|-------------------|--------------------------|-----------------------------|-----------------------|-----------------------|
| Total Income      | \$35,000,000             | \$0                         | \$191,114,000         | \$226,114,000         |
| Total Expenditure | \$5,826,924              | \$2,189,560                 | \$234,647,000         | \$242,663,484         |
| <b>TOTALS</b>     | <b>\$29,173,076</b>      | <b>(\$2,189,560)</b>        | <b>(\$43,533,000)</b> | <b>(\$16,549,484)</b> |

**EMERSON**

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Modernization       | \$0                      | \$0                         | \$2,996,000        | \$2,996,000        |
| Grounds Improvement | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>        | <b>\$0</b>               | <b>\$0</b>                  | <b>\$3,408,000</b> | <b>\$3,408,000</b> |

**LECONTE**

| PROJECTS               | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Phase I Modernization  | \$0                      | \$0                         | \$1,456,000        | \$1,456,000        |
| Phase II Modernization | \$0                      | \$0                         | \$3,640,000        | \$3,640,000        |
| Roof Replacement       | \$0                      | \$0                         | \$459,000          | \$459,000          |
| Grounds Improvement    | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>           | <b>\$0</b>               | <b>\$0</b>                  | <b>\$5,967,000</b> | <b>\$5,967,000</b> |

**MALCOLM X**

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Modernization       | \$0                      | \$0                         | \$1,557,000        | \$1,557,000        |
| Floor and Paint     | \$0                      | \$0                         | \$922,000          | \$922,000          |
| Roof Replacement    | \$0                      | \$0                         | \$232,000          | \$232,000          |
| Roof and Solar      | \$0                      | \$0                         | \$607,000          | \$607,000          |
| Grounds Improvement | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>        | <b>\$0</b>               | <b>\$0</b>                  | <b>\$3,730,000</b> | <b>\$3,730,000</b> |

**JOHN MUIR**

| PROJECTS               | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Phase I Modernization  | \$0                      | \$0                         | \$1,675,000        | \$1,675,000        |
| Phase II Modernization | \$0                      | \$0                         | \$2,631,000        | \$2,631,000        |
| Roof Replacement       | \$0                      | \$0                         | \$221,000          | \$221,000          |
| Grounds Improvement    | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>           | <b>\$0</b>               | <b>\$0</b>                  | <b>\$4,939,000</b> | <b>\$4,939,000</b> |

### CRAGMONT

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Modernization       | \$0                      | \$0                         | \$1,105,000        | \$1,105,000        |
| Floor and Paint     | \$0                      | \$0                         | \$585,000          | \$585,000          |
| Roof and Solar      | \$0                      | \$0                         | \$1,456,000        | \$1,456,000        |
| Grounds Improvement | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>        | <b>\$0</b>               | <b>\$0</b>                  | <b>\$3,558,000</b> | <b>\$3,558,000</b> |

### OXFORD

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Modernization       | \$0                      | \$0                         | \$2,829,000        | \$2,829,000        |
| Roof and Solar      | \$0                      | \$0                         | \$936,000          | \$936,000          |
| Grounds Improvement | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>        | <b>\$0</b>               | <b>\$0</b>                  | <b>\$4,177,000</b> | <b>\$4,177,000</b> |

### WASHINGTON

| PROJECTS                    | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|-----------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Portable Replacement        | \$0                      | \$0                         | \$1,547,000        | \$1,547,000        |
| Modernization and Cafeteria | \$0                      | \$0                         | \$1,989,000        | \$1,989,000        |
| Floor and Paint             | \$0                      | \$0                         | \$540,000          | \$540,000          |
| Replace Transformer         | \$0                      | \$0                         | \$600,000          | \$600,000          |
| Grounds Improvement         | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>                | <b>\$0</b>               | <b>\$0</b>                  | <b>\$5,088,000</b> | <b>\$5,088,000</b> |

### WHITTIER (BAM)

| PROJECTS                     | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|------------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Partial Portable Replacement | \$0                      | \$0                         | \$663,000          | \$663,000          |
| Modernization                | \$0                      | \$0                         | \$1,892,000        | \$1,892,000        |
| HVAC Control Upgrade         | \$0                      | \$0                         | \$130,000          | \$130,000          |
| Replace Partition            | \$0                      | \$0                         | \$103,000          | \$103,000          |
| Roof and Solar               | \$0                      | \$0                         | \$1,110,000        | \$1,110,000        |
| Grounds Improvement          | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>                 | <b>\$0</b>               | <b>\$0</b>                  | <b>\$4,310,000</b> | <b>\$4,310,000</b> |

## JEFFERSON

| PROJECTS                 | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE      | TOTAL       |
|--------------------------|--------------------------|-----------------------------|-------------|-------------|
| Expand Classes/Modernize | \$1,343                  | \$553                       | \$7,233,000 | \$7,234,896 |
| Cafeteria Improvement    | \$0                      | \$0                         | \$450,000   | \$450,000   |
| Floor and Paint          | \$0                      | \$0                         | \$365,000   | \$365,000   |
| Grounds Improvement      | \$0                      | \$0                         | \$412,000   | \$412,000   |
| TOTAL                    | \$1,343                  | \$553                       | \$8,460,000 | \$8,461,896 |

## ROSA PARKS

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE      | TOTAL       |
|---------------------|--------------------------|-----------------------------|-------------|-------------|
| Modernization       | \$0                      | \$0                         | \$780,000   | \$780,000   |
| Floor and Paint     | \$0                      | \$0                         | \$540,000   | \$540,000   |
| Roof                | \$0                      | \$0                         | \$425,000   | \$425,000   |
| Grounds Improvement | \$0                      | \$0                         | \$412,000   | \$412,000   |
| TOTAL               | \$0                      | \$0                         | \$2,157,000 | \$2,157,000 |

## THOUSAND OAKS

| PROJECTS            | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE      | TOTAL       |
|---------------------|--------------------------|-----------------------------|-------------|-------------|
| Modernization       | \$0                      | \$0                         | \$650,000   | \$650,000   |
| Floor and Paint     | \$0                      | \$0                         | \$540,000   | \$540,000   |
| Roof                | \$0                      | \$0                         | \$496,000   | \$496,000   |
| Grounds Improvement | \$0                      | \$0                         | \$412,000   | \$412,000   |
| TOTAL               | \$0                      | \$0                         | \$2,098,000 | \$2,098,000 |

## KING MIDDLE

| PROJECTS                 | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|--------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Portable Replacement     | \$0                      | \$0                         | \$230,000          | \$230,000          |
| Modernize Gymnasium      | \$0                      | \$0                         | \$1,583,000        | \$1,583,000        |
| Modernize Theater        | \$0                      | \$0                         | \$715,000          | \$715,000          |
| Modernize Science        | \$0                      | \$0                         | \$819,000          | \$819,000          |
| Modernize Main           | \$0                      | \$0                         | \$1,677,000        | \$1,677,000        |
| Modernize Media          | \$0                      | \$0                         | \$786,000          | \$786,000          |
| Replace Gym Locker Doors | \$0                      | \$0                         | \$250,000          | \$250,000          |
| Landscape Improvement    | \$0                      | \$0                         | \$412,000          | \$412,000          |
| Field and Track Upgrade  | \$0                      | \$0                         | \$927,000          | \$927,000          |
| <b>TOTAL</b>             | <b>\$0</b>               | <b>\$0</b>                  | <b>\$7,399,000</b> | <b>\$7,399,000</b> |

## LONGFELLOW MIDDLE

| PROJECTS              | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|-----------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Retaining Wall        | \$0                      | \$0                         | \$75,000           | \$75,000           |
| New Cafeteria         | \$0                      | \$0                         | \$5,050,000        | \$5,050,000        |
| Modernization         | \$0                      | \$0                         | \$1,768,000        | \$1,768,000        |
| Floor and Paint       | \$0                      | \$0                         | \$741,000          | \$741,000          |
| Roof                  | \$0                      | \$0                         | \$601,000          | \$601,000          |
| Landscape Improvement | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>          | <b>\$0</b>               | <b>\$0</b>                  | <b>\$8,647,000</b> | <b>\$8,647,000</b> |

## WILLARD MIDDLE

| PROJECTS                   | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|----------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Phase 1 Modernize and Café | \$0                      | \$0                         | \$3,271,000        | \$3,271,000        |
| Phase 2 Modernization      | \$0                      | \$0                         | \$1,340,000        | \$1,340,000        |
| Roof E and Gym             | \$0                      | \$0                         | \$396,000          | \$396,000          |
| Roof C Decks               | \$0                      | \$0                         | \$43,000           | \$43,000           |
| Replace Gym Locker Doors   | \$0                      | \$0                         | \$157,000          | \$157,000          |
| Landscape Improvement      | \$0                      | \$0                         | \$412,000          | \$412,000          |
| <b>TOTAL</b>               | <b>\$0</b>               | <b>\$0</b>                  | <b>\$5,619,000</b> | <b>\$5,619,000</b> |

## BERKELEY HIGH

| PROJECTS                    | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE              | TOTAL               |
|-----------------------------|--------------------------|-----------------------------|---------------------|---------------------|
| Stadium Building            | \$1,325,833              | \$379,545                   | \$4,922,000         | \$6,627,378         |
| New Building and Grounds    | \$481,824                | \$32,131                    | \$34,590,000        | \$35,103,955        |
| Career Tech Planning        | \$0                      | \$0                         | \$279,000           | \$279,000           |
| Career Tech First Project   | \$0                      | \$0                         | \$2,250,000         | \$2,250,000         |
| Career Tech Second Project  | \$0                      | \$0                         | \$2,250,000         | \$2,250,000         |
| Career Tech Third Project   | \$0                      | \$0                         | \$2,400,000         | \$2,400,000         |
| Remodel for Science Labs    | \$0                      | \$0                         | \$927,000           | \$927,000           |
| Phase 1 Mod Donahue + Solar | \$0                      | \$0                         | \$1,976,000         | \$1,976,000         |
| Phase 2 Modernize Donahue   | \$0                      | \$0                         | \$1,976,000         | \$1,976,000         |
| Modernize C Building        | \$0                      | \$0                         | \$4,225,000         | \$4,225,000         |
| Modernize G and H Building  | \$0                      | \$0                         | \$1,300,000         | \$1,300,000         |
| Modernize Theater and Solar | \$0                      | \$0                         | \$12,800,000        | \$12,800,000        |
| Modernize D and E Buildings | \$0                      | \$0                         | \$878,000           | \$878,000           |
| Strengthen G/C Bridge       | \$0                      | \$0                         | \$515,000           | \$515,000           |
| Campus Camera Upgrade       | \$0                      | \$0                         | \$515,000           | \$515,000           |
| G Floor and Paint           | \$0                      | \$0                         | \$1,009,000         | \$1,009,000         |
| H Floor and Paint           | \$0                      | \$0                         | \$845,000           | \$845,000           |
| C Floor and Paint           | \$0                      | \$0                         | \$728,000           | \$728,000           |
| Theater Building Roof       | \$0                      | \$0                         | \$711,000           | \$711,000           |
| H Building Roof             | \$0                      | \$0                         | \$355,000           | \$355,000           |
| C Building Roof             | \$0                      | \$0                         | \$280,000           | \$280,000           |
| Replace Astro turf          | \$0                      | \$0                         | \$624,000           | \$624,000           |
| Replace Sport Lighting      | \$0                      | \$0                         | \$750,000           | \$750,000           |
| Grounds Improvement         | \$0                      | \$0                         | \$556,000           | \$556,000           |
| <b>TOTAL</b>                | <b>\$1,807,657</b>       | <b>\$411,676</b>            | <b>\$77,661,000</b> | <b>\$79,880,333</b> |

## BERKELEY TECHNICAL AND EAST CAMPUS

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Modernization/Science Lab | \$0                      | \$0                         | \$711,000          | \$711,000          |
| Phase 2 Modernization     | \$0                      | \$0                         | \$257,000          | \$257,000          |
| Derby Field               | \$17,585                 | \$46,503                    | \$3,691,000        | \$3,755,088        |
| <b>TOTAL</b>              | <b>\$17,585</b>          | <b>\$46,503</b>             | <b>\$4,659,000</b> | <b>\$4,723,088</b> |



## ADULT SCHOOL

| PROJECTS                | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|-------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Electrical Project      | \$0                      | \$0                         | \$335,000          | \$335,000          |
| Modernization and Solar | \$0                      | \$0                         | \$6,600,000        | \$6,600,000        |
| <b>TOTAL</b>            | <b>\$0</b>               | <b>\$0</b>                  | <b>\$6,935,000</b> | <b>\$6,935,000</b> |

## CHILD DEVELOPMENT

| PROJECTS                       | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|--------------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Add 4 classes for pre-K        | \$0                      | \$0                         | \$3,010,000        | \$3,010,000        |
| 1810 Hopkins Modernization     | \$0                      | \$0                         | \$1,180,000        | \$1,180,000        |
| 1810 Replace Fire Alarm        | \$0                      | \$0                         | \$53,000           | \$53,000           |
| Replace Franklin Playstructure | \$0                      | \$0                         | \$75,000           | \$75,000           |
| <b>TOTAL</b>                   | <b>\$0</b>               | <b>\$0</b>                  | <b>\$4,318,000</b> | <b>\$4,318,000</b> |

## WEST CAMPUS

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| New District Headquarters | \$3,831,296              | \$1,612,250                 | \$4,210,000        | \$9,653,546        |
| <b>TOTAL</b>              | <b>\$3,831,296</b>       | <b>\$1,612,250</b>          | <b>\$4,210,000</b> | <b>\$9,653,546</b> |

## AUXILIARY PROJECTS

| PROJECTS                  | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE             | TOTAL              |
|---------------------------|--------------------------|-----------------------------|--------------------|--------------------|
| Phase 1 Elevator Controls | \$0                      | \$0                         | \$101,000          | \$101,000          |
| Phase 2 Elevator Controls | \$0                      | \$0                         | \$104,000          | \$104,000          |
| Phase 3 Elevator Controls | \$0                      | \$0                         | \$103,000          | \$103,000          |
| Phase 1 Sidewalks         | \$0                      | \$0                         | \$300,000          | \$300,000          |
| Phase 2 Sidewalks         | \$0                      | \$0                         | \$300,000          | \$300,000          |
| Blacktop Project          | \$0                      | \$0                         | \$750,000          | \$750,000          |
| Retaining Walls           | \$0                      | \$0                         | \$750,000          | \$750,000          |
| <b>TOTAL</b>              | <b>\$0</b>               | <b>\$0</b>                  | <b>\$2,408,000</b> | <b>\$2,408,000</b> |

## PLANT OPERATIONS

| PROJECTS         | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE       | TOTAL        |
|------------------|--------------------------|-----------------------------|--------------|--------------|
| Replace Facility | \$0                      | \$0                         | \$14,150,000 | \$14,150,000 |
| TOTAL            | \$0                      | \$0                         | \$14,150,000 | \$14,150,000 |

## INFLATION

| PROJECTS | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE       | TOTAL        |
|----------|--------------------------|-----------------------------|--------------|--------------|
| Budget   | \$0                      | \$0                         | \$31,581,000 | \$31,581,000 |
| TOTAL    | \$0                      | \$0                         | \$31,581,000 | \$31,581,000 |

## RISK POOL

| PROJECTS | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE       | TOTAL        |
|----------|--------------------------|-----------------------------|--------------|--------------|
| Budget   | \$0                      | \$6,877                     | \$10,517,000 | \$10,523,877 |
| TOTAL    | \$0                      | \$6,877                     | \$10,517,000 | \$10,523,877 |

## PROGRAM MANAGEMENT

| PROJECTS       | Through<br>June 30, 2011 | Through<br>October 19, 2011 | FUTURE      | TOTAL       |
|----------------|--------------------------|-----------------------------|-------------|-------------|
| Implementation | \$0                      | \$0                         | \$2,225,000 | \$2,225,000 |
| Audits         | \$0                      | \$0                         | \$618,000   | \$618,000   |
| TOTAL          | \$0                      | \$0                         | \$2,843,000 | \$2,843,000 |

## ISSUANCE

| PROJECTS       | Through<br>June 30, 2010 | Through<br>June 30, 2011 | FUTURE           | TOTAL              |
|----------------|--------------------------|--------------------------|------------------|--------------------|
| Issuance Costs | \$0                      | \$169,043                | \$900,000        | \$1,069,043        |
| <b>TOTAL</b>   | <b>\$0</b>               | <b>\$169,043</b>         | <b>\$900,000</b> | <b>\$1,069,043</b> |

## FURNITURE AND EQUIPMENT

| PROJECTS                  | Through<br>June 30, 2010 | Through<br>June 30, 2011 | FUTURE             | TOTAL              |
|---------------------------|--------------------------|--------------------------|--------------------|--------------------|
| Phase 1 Technology        | \$0                      | \$0                      | \$250,000          | \$250,000          |
| Phase 2 Technology        | \$0                      | \$0                      | \$250,000          | \$250,000          |
| Phase 3 Technology        | \$0                      | \$0                      | \$250,000          | \$250,000          |
| Phase 4 Technology        | \$0                      | \$0                      | \$250,000          | \$250,000          |
| Phase 5 Technology        | \$0                      | \$0                      | \$550,000          | \$550,000          |
| Phase 6 Technology        | \$0                      | \$0                      | \$550,000          | \$550,000          |
| Phase 7 Technology        | \$0                      | \$0                      | \$550,000          | \$550,000          |
| Phase 8 Technology        | \$0                      | \$0                      | \$550,000          | \$550,000          |
| Phase 9 Technology        | \$0                      | \$0                      | \$550,000          | \$550,000          |
| Phase 10 Technology       | \$0                      | \$0                      | \$550,000          | \$550,000          |
| BHS Furniture             | \$0                      | \$0                      | \$400,000          | \$400,000          |
| Jefferson Furniture       | \$0                      | \$0                      | \$80,000           | \$80,000           |
| Longfellow Café Furniture | \$0                      | \$0                      | \$50,000           | \$50,000           |
| Maintenance Furniture     | \$0                      | \$0                      | \$150,000          | \$150,000          |
| Pre-K Furniture           | \$0                      | \$0                      | \$40,000           | \$40,000           |
| <b>TOTAL</b>              | <b>\$0</b>               | <b>\$0</b>               | <b>\$5,020,000</b> | <b>\$5,020,000</b> |

# BERKELEY UNIFIED SCHOOL DISTRICT

**TO:** William Huyett, Superintendent  
**FROM:** Lew Jones, Director of Facilities  
**DATE:** November 9, 2011  
**SUBJECT:** Facilities Plan Update

## BACKGROUND INFORMATION

This report is an update of the Facilities Construction Plan approved by the Board on March 10, 2010 and as amended on September 22, 2010 and April 27, 2011. Data in this report is current as of October 31, 2011. This report includes updates of all active construction projects. Maintenance projects are detailed in the Maintenance Quarterly Reports.

## ELEMENTARY SCHOOLS

### Emerson

Project Type: Solar  
Status: Complete  
Completion Date: October 2011  
Changes since last report: The panels were installed, the inverter was installed, the punch list was created and completed. We have completed the application for partial PG&E funding.

### LeConte

Project Type: Electrical Service  
Status: Pre-Design  
Completion Date: September 2012  
Changes since last report: We are recommending approval of the project manager and designer at this Board Meeting.

### Malcom X

Project Type: Roof and Solar Over the Annex  
Status: Pre-Design  
Completion Date: October 2012  
Changes since last report: We are recommending approval of the project manager and designer at this Board Meeting.

### BAM

Project Type: Electrical Service  
Status: Pre-Design  
Completion Date: September 2012

Changes since last report: We are recommending approval of the project manager and designer at this Board Meeting.

Project Type: Roof and Solar Over the Annex  
Status: Pre-Design  
Completion Date: October 2012  
Changes since last report: We are recommending approval of the project manager and designer at this Board Meeting.

Jefferson

Project Type: Two Classroom Construction  
Status: Punch List  
Completion Date: November 2011  
Changes since last report: The kitchen was opened. The punch list has been mostly completed, but the awning is still to be installed.

Project Type: Addition and Modernization  
Status: Design  
Completion Date: April 2014  
Changes since last report: One Site Committee Meeting was held. A second will be scheduled soon. A Community Meeting will be scheduled in November or possibly early December.

Rosa Parks

Project Type: Solar  
Status: Design  
Completion Date: April 2012  
Changes since last report: No change. The designer is still working to get DSA approval.

MIDDLE SCHOOLS

KING

Project Type: Media Center Roof  
Status: Complete  
Completion Date: October 2011  
Changes since last report: The punch list was compiled and completed. The project is being recommended for acceptance at this Board Meeting.

Project Type: Gymnasium Roof  
Status: Complete  
Completion Date: October 2011

Changes since last report: The punch list was compiled and completed. The project is being recommended for acceptance at this Board Meeting.

Project Type: Science Boiler

Status: Construction

Completion Date: November 2011

Changes since last report: The equipment was all received and installed. The new boiler began operation on October 26<sup>th</sup>. The balancing is being scheduled and the punch list will be scheduled soon.

## HIGH SCHOOLS

### BERKELEY HIGH

Project Type: Bleachers

Status: Construction

Completion Date: June 2012

Changes since last report: The concrete slab was poured. The elevator shaft was formed and poured. The metal roof is being installed. The Board approved issuing a letter of default to the general contractor. The contractor's crew has increased since the letter was sent.

Project Type: New Classrooms and Gym

Status: Permit

Completion Date: August 2014

Changes since last report: The new project manager is working on a revised schedule based on the slow completion of the stadium building, the closure of the Old Gym, the desire to demolish that building when students are not present and the need to keep the portables in place until the new classroom building is completed. The architect has been working with DSA to gain approval of the design in December.

Project Type: Donahue Gymnasium Roof

Status: Construction

Completion Date: September 2011

Changes since last report: The punch list was compiled and completed. The project is being recommended for acceptance at this Board Meeting.

Project Type: Community Theater Accessibility  
Status: Construction  
Completion Date: November 2011  
Changes since last report: The classroom construction is in the final stages. The concrete was poured in the Theater, the lift enclosure built, and the lift delivered. The signage has been installed and the exterior work has been completed. There will probably be a small follow-on project done to modify a few design elements.

Project Type: G/C Bridge Strengthening  
Status: Design  
Completion Date: September 2012  
Changes since last report: The architect and project manager were approved and design is underway.

Project Type: Roof for G and Auditorium  
Status: Pre-Design  
Completion Date: September 2012  
Changes since last report: We are recommending approval of the project manager and designer at this Board Meeting.

Project Type: G Building Paint and Flooring Upgrade  
Status: Pre-Design  
Completion Date: September 2012  
Changes since last report: We are recommending approval of the project manager and designer at this Board Meeting.

## OTHER SITES

### WEST CAMPUS

Project Type: District Office Project  
Status: Construction  
Completion Date: January 2012  
Changes since last report: The metal studs are all installed. Drywall is complete on the top two floors and underway on the first. Demolition has started on the exterior, including trenching needed to the new parking lot. The cafeteria roof has been removed and a new one is being installed (change order).

Project Type: Board Room

Status: Permit  
Completion Date: October 2012  
Changes since last report: A public meeting was held to provide an update to the community on this and other West Campus projects. The Board and Council will decide whether the room will be used for Council and Board at meetings in a few weeks (City) and in January (District). The architect received back-check comments from DSA and has scheduled a meeting to resolve these matters at the end of November.

Project Type: Additional Building Remodel/Charter School  
Status: Design  
Completion Date: November 2013  
Changes since last report: The architect completed the programming and the Board approved an enhanced budget. There has been one Site Committee Meeting and one Community Meeting. One more Site Committee meeting will be scheduled. The architect is preparing an estimate. The project is scheduled for Board approval at the December Board meeting.

#### DERBY FIELD

Project Type: Improve Field  
Status: Design  
Completion Date: February 2013  
Changes since last report: Preliminary Construction Documents have been received for comment. PG&E has been sent a check to initiate engineering. The architects are ready to submit the plans to the City of Berkeley for comment. There was one meeting with the site to clarify the scope of work and its impact on the existing garden.

#### DISTRICT-WIDE

Project Type: Furniture Replacement  
Status: Complete  
Completion Date: September 2011  
Changes since last report: All the summer 2011 orders have been received and installed.

Project Type: Elevator Controls at Several Sites



Status: Pre-Design  
Completion Date: September 2012  
Changes since last report: We are recommending approval of the project manager at this Board Meeting.

The Board approved a Project Labor Agreement.

One meeting of the new Construction Committee was held. They have requested an expanded monthly report. Staff intends to provide that expanded report to the Board and Committee in December.

The District closed the unsafe Old Gym to student use.

*Current Projects where presentations are recommended*

| <i>Date</i>      | <i>Project</i>   |
|------------------|--|
| October 27, 2011 | Berkeley High School South of Bancroft Projects        |
|                  | Derby Field Project                                    |
|                  | REALM Charter School at West Campus                    |
|                  | Jefferson Elementary School Addition and Modernization |
|                  |  |

Current Projects we would not plan for presentation:

- Replace Electrical Transformer at LeConte Elementary School
- Solar Project at Malcolm X Elementary School Annex
- Replace Electrical Transformer at Berkeley Arts Magnet at Whittier School
- Solar Project at Berkeley Arts Magnet at Whittier School
- Two Classrooms Projects at Jefferson Elementary School
- Solar Project at Rosa Parks Elementary School
- Boiler Replacement in the Science Building at King Middle School
- Accessibility Project at the Berkeley High School Community Theater
- Strengthening of the Berkeley High School G/C Building Bridge
- Roofing Project at Berkeley High School A and G Building
- Painting and Flooring Project at the G Building at Berkeley High School
- West Campus Education Center (District Office)
- West Campus Board Room
- Elevator Control Projects at Multiple Sites