

BERKELEY UNIFIED SCHOOL DISTRICT
Construction Bond Oversight Committee

AGENDA
April 19, 2012
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) Update on Berkeley High School Projects
 - b) Update on West Campus
 - c) Update on Other Projects
5. Presentation of the Solar Masterplan by Tom Kelly, KyotoUSA
6. **Action:** Approval of Annual Report
7. **Action:** Presentation of Annual Report to the Board
8. Monthly Report from Audit/Project Tracking Committee
9. Future Meeting Dates:
 - May 10th
10. Adjournment

Enclosures:

Minutes (Draft)

March 15, 2012

Facilities Plan Update

April 11, 2012

Facilities Financial Plan Update

April 11, 2012

BERKELEY UNIFIED SCHOOL DISTRICT

TO: William Huyett, Superintendent
FROM: Lew Jones, Director of Facilities
DATE: April 11, 2012
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 last amended on January 11, 2012. Data in this report is current as of February 27, 2012. This report includes updates of all active construction projects. Maintenance projects are detailed in the Maintenance Quarterly Reports.

ELEMENTARY SCHOOLS

LeConte

Project Type:	Replace transformer
Date Approved by Board:	September 22, 2011
Funding Source:	Measure AA
Public Process:	None
Design Team:	Camissa and Wipf
Project Manager:	Turner
General Contractor:	To Be Determined
Current Project Budget:	\$469,000
Adjustment to Budget:	\$19,000. Inflation increase on April 27, 2011 (\$14,000) and inflation increase on January 11, 2011 (\$5,000)
Schedule:	Winter 2010/11 Preliminary Design done and submitted to PG&E Summer 2011 PG&E Approved preliminary design Fall 2011 Approve project manager and designer Spring 2012 Finalize design, PG&E approval Spring 2012 Bid and award Summer 2012 Construction
Status:	Bid
Issues:	PG&E process is unpredictable.
Completion Date:	September 2012
Changes since last report:	The Construction Documents are complete. The project team met with PG&E on March 6 th in order to pre-plan the project. The Board approved bidding the project.
Lessons learned:	PG&E approval process makes it difficult to schedule a summer project.

Malcolm X

Project Type: Replace roof and install solar panels over the annex.

Date Approved by Board: April 27, 2011

Funding Source: Measure AA

Public Process: None

Design Team: HY Architects

Project Manager: Turner

General Contractor: To Be Determined

Current Project Budget: \$613,000

Adjustment to Budget: \$6,000. Inflation increase on January 11, 2011.

Schedule: Fall 2011 Approve project manager and designer
Winter 2011/12 Design finalize, PG&E approval
Spring 2012 Bid and award
Summer 2012 Construction

Status: Bid

Issues: DSA has been slow recently

Completion Date: September 2012

Changes since last report: The project has been at DSA and we expect sign-off the week of April 9th. The Board approved bidding the project.

Lessons learned: None.

BAM

Project Type: Replace transformer

Date Approved by Board: September 22, 2011

Funding Source: Measure AA

Public Process: None

Design Team: Camissa and Wipf

Project Manager: Turner

General Contractor: To Be Determined

Current Project Budget: \$469,000

Adjustment to Budget: \$19,000. Inflation increase on April 27, 2011 (\$14,000) and inflation increase on January 11, 2011 (\$5,000)

Adjustment to Budget: \$14,000. Inflation increase on April 27, 2011

Schedule: Winter 2010/11 Preliminary Design done and submitted to PG&E
Summer 2011 PG&E Approved preliminary design
Fall 2011 Approve project manager and designer
Spring 2012 Finalize design, PG&E approval
Spring 2012 Bid and award
Summer 2012 Construction

Status: Design
 Issues: PG&E process unpredictable.
 Completion Date: September 2012
 Changes since last report: The Construction Documents are complete. The project team met with PG&E on March 6th in order to pre-plan the project. The Board approved bidding the project.
 Lessons learned: PG&E approval process makes it difficult to schedule a summer project.

Project Type: Replace roof and install solar panels.
 Date Approved by Board: April 27, 2011
 Funding Source: Measure AA
 Public Process: None
 Design Team: HY Architects
 Project Manager: Turner
 General Contractor: To Be Determined
 Current Project Budget: \$1,121,000
 Adjustment to Budget: \$11,000. Inflation adjustment on January 11, 2012.
 Schedule: Fall 2011 Approve project manager and designer
 Winter 2011/12 Design finalize, PG&E approval
 Spring 2012 Bid and award
 Summer 2012 Construction
 Status: Bid
 Issues: DSA has been slow recently
 Completion Date: September 2012
 Changes since last report: The project has been at DSA and we expect sign-off the week of April 9th. The Board approved bidding the project.
 Lessons learned: None.

Jefferson
Project Type: Expand Classes/Modernize.
 Date Approved by Board: April 27, 2011
 Funding Source: Measure I
 Public Process: Four Site Committee meetings and two Community Meetings were held. The site was involved in architect selection.
 Design Team: WLC Architects
 Project Manager: Turner
 General Contractor: To Be Determined
 Current Project Budget: \$7,707,000
 Adjustment to Budget: \$472,000. Increased allocation and inflation

adjustment on January 11, 2012.

Schedule: Summer 2011 Architect Hired
 Winter 2011/12 Board approval of schematic design
 Fall 2012 Project submitted to DSA
 Winter 2012/13 DSA approval, project bid
 Late Spring 2013 Construction begins

Status: Design

Issues: Project started slowly due to competing pressures at the school.

Completion Date: August 2014

Changes since last report: The schematic design was finalized and approved by the Board on March 7th. Staff held a meeting with concerned parents and a second Community meeting was held.

Lessons Learned: None.

Rosa Parks

Project Type: Solar Panels (project listed in Auxiliary budget).

Date Approved by Board: September 22, 2011

Funding Source: Measure AA

Public Process: None

Design Team: Design-Build (SunPower/Kyoto)

Project Manager: BUSD

General Contractor: Sun Power

Current Project Budget: \$157,000

Adjustment to Budget: \$7,000. Inflation increase on April 27, 2011 (\$5,000) and inflation adjustment on January 11, 2012 (\$2,000).

Schedule: Winter 2010/11 Preliminary Design done and submitted to DSA
 Spring 2012 Finalize design, DSA approval
 Spring/Summer 2012 Construction

Issues: This budget will supplement a grant from PG&E (\$200,000). Project has moved very slowly through PG&E and DSA. The need for the supplemental budget will depend on how far the grant will take us.

Completion Date: October 2012

Changes since last report: No change. The design team has worked with DSA to get approval of the system. DSA has stated that a new regulation is needed. That regulation may be approved in April or May.

Lessons learned: PG&E and DSA process have been very slow and unreliable.

MIDDLE SCHOOLS

KING

Project Type: Replace the science boiler.
Date Approved by Board: September 22, 2010
Funding Source: Measure AA
Public Process: None
Design Team: Baker Vilar Architects
Project Manager: Parsons
General Contractor: Omni Construction
Current Project Budget: \$348,000
Adjustment to Budget: \$38,000. Estimate adjustments of \$60,000 on November 10, 2010 and \$170,000 on April 27, 2011, actual bid adjustment of (\$150,000) on August 31, 2011, release of contingencies of (\$42,000) on November 9, 2011.
Schedule: Winter 2012 Project scoped
Spring 2012 Determine whether architect is needed, produce bid packet and bid project.
Summer 2011 Construction begins and ends.
Status: Complete
Completion Date: March 2012
Changes since last report: The punch list is complete, final documents have been submitted, and the Board approved the project.
Lessons Learned: None.

KING

Project Type: Upgrade the Large Field
Date Approved by Board: March 7, 2012
Funding Source: Measure AA
Public Process: Site involved in architect selection. There will be several Site Committee Meetings and one or two public meetings.
Design Team: Baker Vilar Architects
Project Manager: Turner
General Contractor: None
Current Project Budget: \$936,000
Adjustment to Budget: None.
Schedule: Spring 2012 Architect hired
Fall 2012 Design completed and submitted to DSA
Spring 2013 Project bid
Summer 2013 Construction begins
Status: Pre-Design

Issues: No issues.
Completion Date: September 2012
Changes since last report: The architect and project manager are recommended to be hired at this Board Meeting.
Lessons Learned: None.

KING AND WILLARD

Project Type: Replace the lockers in the girls gyms.
Date Approved by Board: April 27, 2011
Funding Source: Measure AA
Public Process: None
Design Team: HY Architects
Project Manager: BUSD
General Contractor: None
Current Project Budget: \$265,000
Adjustment to Budget: \$(142,000). Inflation adjustment on January 11, 2012, proposed reduction on April 11, 2012.
Schedule: Spring 2011 Architect hired, project designed and bid
Summer 2011 Construction begins
Status: Design
Issues: No issues.
Completion Date: September 2012
Changes since last report: The architect was hired. Meetings were held with each site. We are asking for authority to bid the project at this Meeting.
Lessons Learned: None.

HIGH SCHOOLS

BERKELEY HIGH

Project Type: Stadium building.
Date Approved by Board: September 5, 2007
Funding Source: Measure AA and Measure I
Public Process: Five Site Committee Meetings, one Community Meeting and Board approval. Site Committee involved in architect selection. Earlier meetings were held in developing the master plan.
Design Team: Baker Vilar Architects
Project Manager: Van Pelt (was Parsons)
General Contractor: JLC Construction
Current Project Budget: \$9,218,000
Adjustment to Budget: (\$382,000). Inflation adjustment of \$708,000 on January 9, 2008, inflation adjustment of \$826,000 on January 14, 2009, inflation adjustment of \$806,000 on January 13, 2010,

bid savings reduction of \$2,782,000 on September 22, 2010.

Schedule: Late Fall 2007 Architect Hired
Summer 2009 Project submitted to DSA
Spring 2010 DSA approval, project bid
Summer 2010 Construction begins

Status: Construction

Issues: Contractor is very late.

Completion Date: June 2012

Changes since last report: The PG&E transformer was installed and the power is on. The sheetrock has been completed and the rooms have been painted. Light fixtures and electric trim are being installed. Tile is being installed in the restrooms. The power for the portable buildings is being transferred over the Spring Break week. The exterior work has been delayed because of wet weather.

Lessons Learned: To Be Determined.

Project Type: New Building and Grounds

Date Approved by Board: Construction Phase 2 September 5, 2007, Design Phase 3 January 9, 2008, Construction Phase 3 April 27, 2011

Funding Source: Measure AA and Measure I

Public Process: Five Site Committee Meetings, one Community meeting and Board approval (shared with stadium project). Site Committee involved in architect selection. Earlier meetings were held in developing the master plan.

Design Team: Baker Vilar Architects

Project Manager: Van Pelt

General Contractor: Alten Construction

Current Project Budget: \$30,455,000

Adjustment to Budget: \$28,089,000. Inflation adjustment of \$280,000 on January 9, 2008, adding design of Phase 3 of \$2,800,000 on January 9, 2008, inflation adjustment of \$302,000 on January 14, 2009, inflation and slight scope adjustment of \$918,000 on January 13, 2010, approval of Measure I construction phase and inflation adjustment of \$28,438,000 on April 27, 2011, inflation adjustment of \$351,000 on January 11, 2012, proposed adjustment to decrease the budget by \$5,000,000 on April 11, 2012.

Schedule: Late Fall 2007 Architect Hired for Phase 2

Status: Late Spring 2008 Architect hired for Phase 3
 Issues: Early Spring 2009 and Summer 2010 Project submitted to DSA
 Winter 2010/11 DSA approval, project bid
 Late Spring 2012 Construction begins
 Award
 Coordination with Phase 1, combining the two phases into one project, portable removal and other logistical challenges.
 Completion Date: October 2014
 Changes since last report: Bids were received. The Board is being asked to approve the low bidder at this Board Meeting. The scoreboard was ordered.
 Lessons Learned: To Be Determined.

Project Type: Community Theater Accessibility
 Date Approved by Board: November 1, 2010
 Funding Source: Measure AA
 Public Process: None
 Design Team: WLC Architects
 Project Manager: Parsons
 General Contractor: CF Contracting
 Current Project Budget: \$641,000
 Adjustment to Budget: (\$9,000). Bid savings of \$50,000 on August 31, 2011. Adjustment to recognize increased costs of change orders on January 11, 2012 (\$40,000)
 Schedule: Fall 2010 Settlement with schematic design approved
 Fall 2010 Architect Hired
 Early Spring Project submitted to DSA
 Summer 2011 Construction begins
 Status: Complete
 Issues: Project was a settlement of a lawsuit. There was confusion over implementation and there was a few design and contractor-caused issues.
 Completion Date: March 2012
 Changes since last report: All documents were received. The Board approved the project. The District resolved claims by the contractor.
 Lessons Learned: Earlier communication could mitigate some of the concerns.

Project Type: G/C Bridge Strengthening
 Date Approved by Board: April 27, 2011
 Funding Source: Measure AA

Public Process: None.
 Design Team: WLC Architects
 Project Manager: Van Pelt
 General Contractor: To Be Determined
 Current Project Budget: \$520,000
 Adjustment to Budget: \$5,000. Inflation adjustment on January 11, 2012.
 Schedule: Summer 2011 Architect Hired
 Fall 2011 Project to be submitted to DSA
 Summer 2012 Construction begins
 Status: Bid
 Issues: Coordination with other projects and summer school.
 Completion Date: September 2012
 Changes since last report: DSA approved the design. The Board approved advertising for bids.
 Lessons Learned: To Be Determined.

Project Type: Roof A Building
 Date Approved by Board: April 27, 2011
 Funding Source: Measure AA
 Public Process: None
 Design Team: WLC Architects
 Project Manager: Van Pelt
 General Contractor: To Be Determined
 Current Project Budget: \$718,000
 Adjustment to Budget: \$7,000 Inflation increase on January 11, 2012.
 Schedule: Fall 2011 Architect Hired
 Early Spring 2012 public bid
 Summer 2012 Construction begins
 Status: Bid
 Issues: Coordination with other projects and summer school.
 Completion Date: September 2012
 Changes since last report: The Construction Documents were complete.
 The Board approved advertising for bids.
 Hazardous material testing is being conducted.
 Lessons Learned: To Be Determined.

Project Type: Roof G Building
 Date Approved by Board: September 22, 2010
 Funding Source: Measure AA
 Public Process: None
 Design Team: WLC Architects
 Project Manager: Van Pelt

General Contractor: To Be Determined
 Current Project Budget: \$370,000
 Adjustment to Budget: \$15,000. Inflation increase on April 27, 2011 (\$11,000) and on January 11, 2012 (\$4,000).
 Schedule: Fall 2011 Architect Hired
 Early Spring 2012 public bid
 Summer 2012 Construction begins
 Status: Bid
 Issues: Coordination with other projects and summer school.
 Completion Date: September 2012
 Changes since last report: The Construction Documents were completed and the Board approved advertising for bids. Hazardous material testing is being conducted.
 Lessons Learned: To Be Determined.

Project Type: G Building Paint and Flooring
 Date Approved by Board: April 27, 2011
 Funding Source: Measure AA
 Public Process: The Site Committee reviewed the colors.
 Design Team: WLC Architects
 Project Manager: Van Pelt
 General Contractor: To Be Determined
 Current Project Budget: \$1,019,000
 Adjustment to Budget: \$10,000. Inflation increase on January 11, 2012.
 Schedule: Fall 2011 Architect Hired
 Spring 2012 public bid
 Summer 2012 Construction begins
 Status: Bid
 Issues: Coordination with other projects and summer school.
 Completion Date: September 2012
 Changes since last report: Scope has been finalized and colors were selected. The Construction Documents were completed and the Board approved advertisement. Hazardous material testing is being conducted.
 Lessons Learned: To Be Determined.

Project Type: Three Science Labs
 Date Approved by Board: April 27, 2011
 Funding Source: Measure I
 Public Process: There will be several Site Committee meetings.

Design Team:	HMC Architects
Project Manager:	Van Pelt
General Contractor:	To Be Determined
Current Project Budget:	\$936,000
Adjustment to Budget:	\$9,000. Inflation increase on January 11, 2012.
Schedule:	Spring 2012 Architect and project manager hired Spring 2012 schematic design Fall 2012 Project submitted to DSA Spring 2013 DSA approval, project bid Summer 2013 Construction begun and completed.
Status:	Pre-Design
Issues:	Coordination with other projects and summer school.
Completion Date:	September 2013
Changes since last report:	The architect and project management contracts were signed.
Lessons Learned:	To Be Determined.

OTHER SITES

HOPKINS PRE SCHOOL

<u>Project Type:</u>	<u>Modernization</u>
Date Approved by Board:	April 27, 2011
Funding Source:	Measure AA
Public Process:	There will be several Site Committee meetings.
Design Team:	HKIT Architects
Project Manager:	Turner
General Contractor:	To Be Determined
Current Project Budget:	\$1,246,000
Adjustment to Budget:	\$66,000. Inflation increase on January 11, 2012, increase to add fire alarm proposed April 11, 2012.
Schedule:	Spring 2012 Architect and project manager hired Spring 2012 schematic design Fall 2012 Project submitted to DSA Spring 2013 DSA approval, project bid Summer 2013 Construction begun and substantially completed.
Status:	Pre-Design
Issues:	Short construction season may be a challenge. The scope was adjusted to account for a fire alarm which needed to be replaced.

Completion Date: September 2013
Changes since last report: The first Site Committee Meeting was held. The architectural team walked the site so the scope of work could be finalized.
Lessons Learned: To Be Determined.

WEST CAMPUS

Project Type: District Office Project
Date Approved by Board: August 20, 2008
Funding Source: Measure AA and Measure I
Public Process: Two Site Committee Meetings, one Community Meeting, approval by BUSD Board, approval by Design Review (City), approval by Zoning (City). Earlier Community Meetings were held on earlier project scopes.
Design Team: Baker Vilar Architects.
Project Manager: Parsons
General Contractor: Angotti and Reilly
Current Project Budget: \$14,750,000
Adjustment to Budget: (\$237,000). Inflation adjustment of \$1,200,000 on January 14, 2009, inflation adjustment of \$1,028,000 on January 13, 2010, adjustment after bid approval of (\$2,715,000) on September 22, 2010, adjustment to account for change orders (\$250,000).
Schedule: Fall 2008 Architect Hired
Summer 2009 Project submitted to DSA
Spring 2010 DSA approval, project bid
Summer 2010 Construction begins
Status: Construction
Issues: The project detailed does not include earlier design proposals. There were problems with the installation of temporary power. The contractor is very late with the project and is proving to be uncooperative.
Completion Date: June 2012
Changes since last report: The main electrical switchgear components were stolen, delaying PG&E power. The plumbing fixtures were installed, the metal doors were installed, the backflow preventer was installed, the south entry installation has begun. The District is exploring default termination proceedings against the contractor.
Lessons Learned: To Be Determined.

<u>Project Type:</u>	<u>Board Room</u>
Date Approved by Board:	August 20, 2008
Funding Source:	Measure AA
Public Process:	Two Site Committee Meetings, one Community Meeting, approval by BUSD Board, approval by Design Review (City), approval by Zoning (City). Earlier Community Meetings were held on earlier project scopes.
Design Team:	Baker Vilar Architects
Project Manager:	Turner
General Contractor:	To Be Determined
Current Project Budget:	\$1,991,000
Adjustment to Budget:	\$1,641,000. Significant scope adjustment, including adding City into project (\$1,258,000) on September 22, 2010, inflation adjustment (\$142,000) on April 27, 2011, recognition that the City will not partner and inflation adjustment on January 11, 2012 (\$241,000).
Schedule:	Early Spring 2010 Architect Hired Late Spring 2011 Project submitted to DSA Spring 2010 DSA approval, project bid Spring 2012 Construction begins
Status:	Permit
Issues:	The project scope will need to be modified now that it is clear that the City will no longer partner on this project. Dovetailing with the administration building project has had challenges.
Completion Date:	January 2013
Changes since last report:	The Board approved a revised architect fee. The contract modification has been developed but not finalized.
Lessons Learned:	To Be Determined.

<u>Project Type:</u>	<u>Charter School With CTE Possibilities</u>
Date Approved by Board:	April 27, 2011
Funding Source:	Measure AA
Public Process:	Three Site Committee Meetings and Two Community Meetings. Site Committee participated in architect selection.
Design Team:	Beverly Prior/HMC Architects
Project Manager:	Turner
General Contractor:	To Be Determined

Current Project Budget: \$6,762,000
 Adjustment to Budget: \$1,762,000. Budget was increased by \$1,000,000 on August 31, 2011 because an additional building was added when initial programming was completed and increased on January 11, 2012 to add seismically strengthening a wall and for inflation adjustment, library demolition added to the project (approved January 11, 2012).

Schedule: Summer 2011 Architect Hired
 Summer 2012 Project submitted to DSA
 Fall 2012 DSA approval, project bid
 Winter 2012/13 Construction begins

Status: Design
 Issues: There has been some discussion of equivalent facilities. There is some concern that the current plan calls for continued use of the District's three classrooms in the administration building.

Completion Date: Winter 2013/14
 Changes since last report: Design development is 95% complete. The Board approved a hazardous material consultant.

Lessons Learned: To Be Determined.

Project Type: Roof and Exterior Painting of Three Buildings

Date Approved by Board: January 11, 2012
 Funding Source: Measure AA
 Public Process: None.
 Design Team: Beverly Prior/HMC Architects
 Project Manager: Turner
 General Contractor: To Be Determined
 Current Project Budget: \$700,000
 Adjustment to Budget: None
 Schedule: Spring 2012 Architect Hired
 Summer 2012 Project bid
 Fall 2012 Construction

Status: Design
 Issues: None.
 Completion Date: November 2012
 Changes since last report: Architect and project manager hired.
 Lessons Learned: To Be Determined.

DERBY FIELD
Project Type: Improved Field

Date Approved by Board: April 27, 2011
 Funding Source: Measure I
 Public Process: Three Site Committee Meetings, two Community Meetings and Board approval. Site Committee participated in architect selection.
 Design Team: WLC Architects
 Project Manager: Van Pelt
 General Contractor: To Be Determined
 Current Project Budget: \$3,793,000
 Adjustment to Budget: \$188,000. Budget was increased by \$150,000 on August 31, 2011 to recognize the accelerated schedule and to accommodate desired amenities and on January 11, 2012 for inflation (\$38,000).
 Schedule: Summer 2011 Architect Hired
 Fall 2011 Project submitted to DSA
 Spring 2012 DSA approval, project bid
 Summer 2012 Construction begins
 Status: Permit
 Issues: The project schedule is extremely tight. Gaining approval of the City (street changes), PG&E (pole relocation) and DSA is a challenge.
 Completion Date: Spring 2013
 Changes since last report: The Board approved a revised land swap and staff produced additional survey items required by the City. The City has stated that all land swap requirements have been met for Council consideration in May. The City has completed its initial design review and provided comments. The District received and processed the PG&E contract and fee. Final documents to DSA will be done in conjunction with the City approvals.
 Lessons Learned: To Be Determined.

DISTRICT-WIDE

Project Type: Elevator Controls at Several Sites
 Date Approved by Board: April 27, 2011
 Funding Source: Measure AA
 Public Process: None.
 Design Team: To Be Determined
 Project Manager: Turner
 General Contractor: To Be Determined
 Current Project Budget: \$150,000
 Adjustment to Budget: \$49,000. Inflation adjustment of January 11, 2012, recommended adjustment on April 11, 2012.

Schedule:	Winter 2011/12 Architect Hired Early Spring 2012 Project submitted to DSA Spring 2012 DSA approval, project bid Summer 2012 Construction begins
Status:	Design
Issues:	None.
Completion Date:	Fall 2012
Changes since last report:	The scope has been finalized. The King Media elevator will have significant repairs. Construction documents will begin this week.
Lessons Learned:	To Be Determined.

The Measure I audit was reviewed and accepted by the Construction Committee.

The final PG&E incentive grant for the Emerson solar project was submitted and they plan to review it in the next few weeks.

We received and responded to a 15 day letter on the BHS stadium project from OPSC. We are waiting to hear from OPSC for the Emerson solar and BHS stadium projects.

All sites have been evaluated for furniture purchases. We will place an order, within our available budget, in the next month in order to install this summer.

BERKELEY UNIFIED SCHOOL DISTRICT

TO: William Huyett, Superintendent
FROM: Lew Jones, Director of Facilities
DATE: April 11, 2012
SUBJECT: Approve the Facilities Financial Plan Update for Measures I and Measure AA

BACKGROUND INFORMATION

This report is an update of the Measure I Facilities Construction Plan approved by the Board on March 7, 2012. It includes all expenditures and income recorded in our system as of March 19, 2012. 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 I and one for Measure AA and earlier. The total of the two programs maintains a \$7.1 million surplus.

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

EXPENDITURES UNDER MEASURE I

Berkeley High School

The planned expenses at BHS were decreased by \$5,000,000 because we have received bids for Phase 2 and 3 and they were less than budgeted. We are still maintaining a healthy contingency in the project budget.

Child Development

The planned expenses at Child Development were decreased by \$54,000 because we had budgeted for a fire alarm replacement in 2020. The fire alarm must be replaced earlier and we have added the \$54,000 to the Hopkins pre-school modernization project under Measure AA.

TOTAL EXPENDITURES MEASURE I

The items listed above and minor rounding changes account for a \$5,054,161 decrease in total expenditures.

TOTAL INCOME

The total income is \$52 more than planned.

TOTAL INCOME OVER EXPENDITURE MEASURE I

The available balance has increased by \$5,054,213. The amount available is \$7,050,394.

MEASURE AA EXPENDITURES

Oxford School

The planned expenses at Oxford School were increased by \$8,000 because we had swept too much money in November and had not included the retention release to the contractor.

Jefferson School

The planned expenses at Jefferson School were increased by \$5,000 because we had swept too much money in November and we owed additional money to the hazardous material consultant.

King Middle School

The planned expenses at King Middle School were decreased by \$89,000, because of savings in the boiler project and we need less money to replace the girls' lockers.

Willard Middle School

The planned expenses at Willard Middle School were decreased by \$54,000, because we need less money to replace the girls' lockers.

Berkeley High School

The planned expenses at Berkeley High School were decreased by \$22,000. We are releasing all contingencies for the 2011 roofing projects.

Child Development

The planned expenses at Child Development were increased by \$54,000. This is the addition of the fire alarm replacement into the modernization project.

Auxiliary Projects

The planned expenses for the Auxiliary Projects have increased by \$48,000 because the cost to upgrade the King Media elevator is more than originally budgeted.

Transportation

The planned expenses at Transportation were decreased by \$11,000. We are releasing all contingencies for the construction of that facility.

TOTAL EXPENDITURES UNDER MEASURE AA

The items listed above and minor rounding changes account for a \$60,728 decrease in total expenditures.

TOTAL INCOME UNDER MEASURE AA

The total income is \$159 more than planned.

TOTAL INCOME OVER EXPENDITURE MEASURE AA

The available balance has increased by \$60,887. The amount available is \$72,867.

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 \$7,123,261.

MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$3,026,000	\$3,026,000
LeConte	\$0	\$0	\$5,611,000	\$5,611,000
Malcolm X	\$0	\$0	\$2,504,000	\$2,504,000
John Muir	\$0	\$0	\$4,349,000	\$4,349,000
CENTRAL ZONE				
Cragmont	\$0	\$0	\$3,594,000	\$3,594,000
Oxford	\$0	\$0	\$4,218,000	\$4,218,000
Washington	\$0	\$0	\$2,009,000	\$2,009,000
Whittier	\$0	\$0	\$1,911,000	\$1,911,000
NORTHWEST ZONE				
Jefferson	\$1,343	\$74,800	\$8,455,000	\$8,531,143
Rosa Parks	\$0	\$0	\$1,204,000	\$1,204,000
Thousand Oaks	\$0	\$0	\$2,119,000	\$2,119,000
MIDDLE SCHOOLS				
King	\$0	\$0	\$6,052,000	\$6,052,000
Longfellow	\$0	\$0	\$8,657,000	\$8,657,000
Willard	\$0	\$0	\$5,117,000	\$5,117,000
HIGH SCHOOLS				
Berkeley High	\$1,807,657	\$3,701,240	\$65,555,000	\$71,063,897
B-Tech and East Campus	\$17,585	\$453,458	\$4,300,000	\$4,771,043
OTHER SITES				
Adult School	\$0	\$0	\$7,004,000	\$7,004,000
Child Development	\$0	\$0	\$3,040,000	\$3,040,000
West Campus	\$3,831,296	\$4,147,714	\$1,924,000	\$9,903,010
Auxiliary Projects	\$0	\$0	\$2,226,000	\$2,226,000
Plant Operations	\$0	\$0	\$14,292,000	\$14,292,000

PROGRAMS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$24,332,000	\$24,332,000
Risk Pool	\$0	\$51,901	\$9,872,000	\$9,923,901
Program Management	\$0	\$7,500	\$2,238,000	\$2,245,500
Issuance Costs	\$169,043	\$0	\$900,000	\$1,069,043
Furniture and Equipment	\$0	\$150,121	\$4,924,000	\$5,074,121
TOTALS	\$5,826,924	\$8,586,734	\$199,433,000	\$213,846,658

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Bond Proceeds Measure I	\$35,000,000	\$0	\$175,000,000	\$210,000,000
OPSC Funds	\$0	\$0	\$8,926,000	\$8,926,000
Bond Interest	\$0	\$64,052	\$832,000	\$896,052
PG&E Funds	\$0	\$0	\$325,000	\$325,000
Surplus Revenue	\$0	\$0	\$750,000	\$750,000
TOTALS	\$35,000,000	\$64,052	\$185,833,000	\$220,897,052

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Total Income	\$35,000,000	\$64,052	\$185,833,000	\$220,897,052
Total Expenditure	\$5,826,924	\$8,586,734	\$199,433,000	\$213,846,658
TOTALS	\$29,173,076	(\$8,522,682)	(\$13,600,000)	\$7,050,394

EMERSON

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,026,000	\$3,026,000
TOTAL	\$0	\$0	\$3,026,000	\$3,026,000

LECONTE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Phase I Modernization	\$0	\$0	\$1,471,000	\$1,471,000
Phase II Modernization	\$0	\$0	\$3,676,000	\$3,676,000
Roof Replacement	\$0	\$0	\$464,000	\$464,000
TOTAL	\$0	\$0	\$5,611,000	\$5,611,000

MALCOLM X

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,573,000	\$1,573,000
Floor and Paint	\$0	\$0	\$931,000	\$931,000
TOTAL	\$0	\$0	\$2,504,000	\$2,504,000

JOHN MUIR

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Phase I Modernization	\$0	\$0	\$1,692,000	\$1,692,000
Phase II Modernization	\$0	\$0	\$2,657,000	\$2,657,000
TOTAL	\$0	\$0	\$4,349,000	\$4,349,000

CRAGMONT

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,116,000	\$1,116,000
Floor and Paint	\$0	\$0	\$591,000	\$591,000
Roof and Solar	\$0	\$0	\$1,471,000	\$1,471,000
Grounds Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$3,594,000	\$3,594,000

OXFORD

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$2,857,000	\$2,857,000
Roof and Solar	\$0	\$0	\$945,000	\$945,000
Grounds Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$4,218,000	\$4,218,000

WASHINGTON

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization and Cafeteria	\$0	\$0	\$2,009,000	\$2,009,000
TOTAL	\$0	\$0	\$2,009,000	\$2,009,000

WHITTIER (BAM)

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,911,000	\$1,911,000
TOTAL	\$0	\$0	\$1,911,000	\$1,911,000

JEFFERSON

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Expand Classes/Modernize	\$1,343	\$74,800	\$7,631,000	\$7,707,143
Cafeteria Improvement	\$0	\$0	\$455,000	\$455,000
Floor and Paint	\$0	\$0	\$369,000	\$369,000
TOTAL	\$1,343	\$74,800	\$8,455,000	\$8,531,143

ROSA PARKS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$788,000	\$788,000
Grounds Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$1,204,000	\$1,204,000

THOUSAND OAKS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization	\$0	\$0	\$657,000	\$657,000
Floor and Paint	\$0	\$0	\$545,000	\$545,000
Roof	\$0	\$0	\$501,000	\$501,000
Grounds Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$2,119,000	\$2,119,000

KING MIDDLE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernize Gymnasium	\$0	\$0	\$1,599,000	\$1,599,000
Modernize Theater	\$0	\$0	\$722,000	\$722,000
Modernize Science	\$0	\$0	\$827,000	\$827,000
Modernize Main	\$0	\$0	\$1,694,000	\$1,694,000
Modernize Media	\$0	\$0	\$794,000	\$794,000
Landscape Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$6,052,000	\$6,052,000

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
New Cafeteria	\$0	\$0	\$5,100,000	\$5,100,000
Modernization	\$0	\$0	\$1,786,000	\$1,786,000
Floor and Paint	\$0	\$0	\$748,000	\$748,000
Roof	\$0	\$0	\$607,000	\$607,000
Landscape Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$8,657,000	\$8,657,000

WILLARD MIDDLE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Phase 1 Modernize and Café	\$0	\$0	\$3,304,000	\$3,304,000
Phase 2 Modernization	\$0	\$0	\$1,353,000	\$1,353,000
Roof C Decks	\$0	\$0	\$44,000	\$44,000
Landscape Improvement	\$0	\$0	\$416,000	\$416,000
TOTAL	\$0	\$0	\$5,117,000	\$5,117,000

BERKELEY HIGH

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Stadium Building	\$1,325,833	\$3,429,309	\$1,872,000	\$6,627,142
New Building and Grounds	\$481,824	\$271,457	\$29,702,000	\$30,455,281
Career Tech Planning	\$0	\$0	\$282,000	\$282,000
Career Tech First Project	\$0	\$0	\$2,273,000	\$2,273,000
Career Tech Second Project	\$0	\$0	\$2,273,000	\$2,273,000
Career Tech Third Project	\$0	\$0	\$2,424,000	\$2,424,000
Remodel for Science Labs	\$0	\$474	\$936,000	\$936,474
Phase 1 Mod Donahue + Solar	\$0	\$0	\$1,996,000	\$1,996,000
Phase 2 Modernize Donahue	\$0	\$0	\$1,996,000	\$1,996,000
Modernize C Building	\$0	\$0	\$4,267,000	\$4,267,000
Modernize G and H Building	\$0	\$0	\$1,313,000	\$1,313,000
Modernize Theater and Solar	\$0	\$0	\$12,928,000	\$12,928,000
Modernize D and E Buildings	\$0	\$0	\$887,000	\$887,000
C Floor and Paint	\$0	\$0	\$735,000	\$735,000
C Building Roof	\$0	\$0	\$283,000	\$283,000
Replace Astroturf	\$0	\$0	\$630,000	\$630,000
Replace Sport Lighting	\$0	\$0	\$758,000	\$758,000
TOTAL	\$1,807,657	\$3,701,240	\$65,555,000	\$71,063,897

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Modernization/Science Lab	\$0	\$0	\$718,000	\$718,000
Phase 2 Modernization	\$0	\$0	\$260,000	\$260,000
Derby Field	\$17,585	\$453,458	\$3,322,000	\$3,793,043
TOTAL	\$17,585	\$453,458	\$4,300,000	\$4,771,043

ADULT SCHOOL

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Electrical Project	\$0	\$0	\$338,000	\$338,000
Modernization and Solar	\$0	\$0	\$6,666,000	\$6,666,000
TOTAL	\$0	\$0	\$7,004,000	\$7,004,000

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Add 4 classes for pre-K	\$0	\$0	\$3,040,000	\$3,040,000
TOTAL	\$0	\$0	\$3,040,000	\$3,040,000

WEST CAMPUS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
New District Headquarters	\$3,831,296	\$4,147,714	\$1,924,000	\$9,903,010
TOTAL	\$3,831,296	\$4,147,714	\$1,924,000	\$9,903,010

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Phase 3 Elevator Controls	\$0	\$0	\$104,000	\$104,000
Phase 1 Sidewalks	\$0	\$0	\$303,000	\$303,000
Phase 2 Sidewalks	\$0	\$0	\$303,000	\$303,000
Blacktop Project	\$0	\$0	\$758,000	\$758,000
Retaining Walls	\$0	\$0	\$758,000	\$758,000
TOTAL	\$0	\$0	\$2,226,000	\$2,226,000

PLANT OPERATIONS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Replace Facility	\$0	\$0	\$14,292,000	\$14,292,000
TOTAL	\$0	\$0	\$14,292,000	\$14,292,000

INFLATION

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Budget	\$0	\$0	\$24,332,000	\$24,332,000
TOTAL	\$0	\$0	\$24,332,000	\$24,332,000

RISK POOL

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Budget	\$0	\$51,901	\$9,872,000	\$9,923,901
TOTAL	\$0	\$51,901	\$9,872,000	\$9,923,901

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Implementation	\$0	\$0	\$1,625,000	\$1,625,000
Audits	\$0	\$7,500	\$613,000	\$620,500
TOTAL	\$0	\$7,500	\$2,238,000	\$2,245,500

ISSUANCE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
First Issuance Cost	\$169,043	\$0	\$0	\$169,043
Future Issuance Costs	\$0	\$0	\$900,000	\$900,000
TOTAL	\$169,043	\$0	\$900,000	\$1,069,043

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Phase 1 Technology	\$0	\$150,121	\$100,000	\$250,121
Phase 2 Technology	\$0	\$0	\$253,000	\$253,000
Phase 3 Technology	\$0	\$0	\$253,000	\$253,000
Phase 4 Technology	\$0	\$0	\$253,000	\$253,000
Phase 5 Technology	\$0	\$0	\$556,000	\$556,000
Phase 6 Technology	\$0	\$0	\$556,000	\$556,000
Phase 7 Technology	\$0	\$0	\$556,000	\$556,000
Phase 8 Technology	\$0	\$0	\$556,000	\$556,000
Phase 9 Technology	\$0	\$0	\$556,000	\$556,000
Phase 10 Technology	\$0	\$0	\$556,000	\$556,000
BHS Furniture	\$0	\$0	\$404,000	\$404,000
Jefferson Furniture	\$0	\$0	\$81,000	\$81,000
Longfellow Café Furniture	\$0	\$0	\$51,000	\$51,000
Maintenance Furniture	\$0	\$0	\$152,000	\$152,000
Pre-K Furniture	\$0	\$0	\$41,000	\$41,000
TOTAL	\$0	\$150,121	\$4,924,000	\$5,074,121

MEASURE AA AND EARLIER BUDGET SUMMARIES

SITES	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$2,942,387	\$605,135	\$484,000	\$4,031,522
LeConte	\$4,726,643	\$41,515	\$843,000	\$5,611,158
Malcolm X	\$12,401,658	\$37,291	\$1,226,000	\$13,664,949
John Muir	\$2,674,293	\$0	\$639,000	\$3,313,293
CENTRAL ZONE				
Cragmont	\$14,774,248	\$0	\$22,000	\$14,796,248
Oxford	\$3,156,433	\$85,452	\$0	\$3,241,885
Washington	\$7,968,104	\$0	\$3,129,000	\$11,097,104
Whittier	\$5,523,195	\$73,778	\$2,841,000	\$8,437,973
NORTHWEST ZONE				
Jefferson	\$6,057,139	\$652,258	\$626,500	\$7,335,897
Rosa Parks	\$12,007,011	\$0	\$996,000	\$13,003,011
Thousand Oaks	\$13,827,839	\$0	\$5,000	\$13,832,839
MIDDLE SCHOOLS				
King	\$35,782,214	\$567,296	\$1,372,500	\$37,722,010
Longfellow	\$16,922,751	\$0	\$105,000	\$17,027,751
Willard	\$13,269,996	\$0	\$511,000	\$13,780,996
HIGH SCHOOLS				
Berkeley High	\$81,430,407	\$624,284	\$5,098,000	\$87,152,691
B-Tech and East Campus	\$5,476,772	\$0	\$0	\$5,476,772
OTHER SITES				
Adult School	\$12,958,132	\$0	\$0	\$12,958,132
Child Development	\$8,045,721	\$948	\$1,322,000	\$9,368,669
West Campus	\$5,627,583	\$166,818	\$9,216,000	\$15,010,401
Old City Hall Buildings	\$255,832	\$0	\$0	\$255,832
Auxiliary Projects	\$267,985	\$7,025	\$414,200	\$689,210
Hillside	\$293,244	\$0	\$0	\$293,244
Plant Operations	\$590,517	\$0	\$500	\$591,017
Transportation	\$12,195,265	\$1,000	\$0	\$12,196,265

PROGRAMS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
COP's	\$7,530,848	\$0	\$0	\$7,530,848
Deferred Maintenance	\$350,000	\$0	\$0	\$350,000
Inflation	\$0	\$0	\$1,556,000	\$1,556,000
Issuance Costs	\$1,263,723	\$0	\$74,500	\$1,338,223
Program Management	\$5,149,543	\$102,126	\$1,169,000	\$6,420,669
Risk Pool	\$3,540,751	\$31,381	\$1,564,000	\$5,136,132
Furniture and Equipment	\$3,646,695	\$418,411	\$1,458,000	\$5,523,106
TOTALS	\$300,656,929	\$3,414,718	\$34,672,200	\$338,743,847

TOTAL INCOME AVAILABLE FOR FACILITIES

SOURCE	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Bond Proceeds Measure A	\$158,000,337	\$0	\$0	\$158,000,337
Bond Proceeds Measure AA	\$116,500,000	\$0	\$0	\$116,500,000
FEMA Funds	\$6,913,619	\$0	\$0	\$6,913,619
Deferred Maintenance Funds	\$4,088,294	\$27,502	\$0	\$4,115,796
OPSC Funds	\$34,746,968	\$0	\$225,000	\$34,971,968
Bond Interest	\$15,868,743	\$88,433	\$278,000	\$16,235,176
Community Fund Raise	\$1,167,483	\$0	\$0	\$1,167,483
Other Revenue	\$837,335	\$0	\$75,000	\$912,335
TOTALS	\$338,122,779	\$115,935	\$578,000	\$338,816,714

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Total Income	\$338,122,779	\$115,935	\$578,000	\$338,816,714
Total Expenditure	\$300,656,929	\$3,414,718	\$34,672,200	\$338,743,847
AVAILABLE	\$37,465,850	(\$3,298,783)	(\$34,094,200)	\$72,867

EMERSON

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$605,135	\$68,000	\$736,166
Floor Coverings and Paint	\$303,128	\$0	\$0	\$303,128
Grounds Work	\$60,848	\$0	\$0	\$60,848
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$2,942,387	\$605,135	\$484,000	\$4,031,522

LECONTE

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$41,515	\$427,000	\$468,515
Remove Portables	\$63,358	\$0	\$0	\$63,358
Grounds Work	\$119,274	\$0	\$0	\$119,274
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$4,726,643	\$41,515	\$843,000	\$5,611,158

MALCOLM X

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$380,659	\$0	\$0	\$380,659
Grounds Improvement	\$301,068	\$0	\$0	\$301,068
Modernization	\$10,839,773	\$0	\$0	\$10,839,773
Flood Protection	\$880,158	\$0	\$0	\$880,158
Roof and Solar on Annex	\$0	\$37,291	\$576,000	\$613,291
Roof Main	\$0	\$0	\$234,000	\$234,000
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$12,401,658	\$37,291	\$1,226,000	\$13,664,949

JOHN MUIR

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
Roof Main	\$0	\$0	\$223,000	\$223,000
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$2,674,293	\$0	\$639,000	\$3,313,293

CRAGMONT

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
TOTAL	\$14,774,248	\$0	\$22,000	\$14,796,248

OXFORD

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$85,452	\$0	\$148,660
Grounds Work	\$77,654	\$0	\$0	\$77,654
TOTAL	\$3,156,433	\$85,452	\$0	\$3,241,885

WASHINGTON

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$49,387	\$0	\$0	\$49,387
Transition	\$684,041	\$0	\$0	\$684,041
Modernization	\$5,838,513	\$0	\$0	\$5,838,513
Solar Project	\$1,147,162	\$0	\$0	\$1,147,162
Grounds	\$244,001	\$0	\$0	\$244,001
Explore Annex Use	\$5,000	\$0	\$0	\$5,000
Transformer	\$0	\$0	\$606,000	\$606,000
Paint and Floor Project	\$0	\$0	\$545,000	\$545,000
Portable Replacement	\$0	\$0	\$1,562,000	\$1,562,000
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$7,968,104	\$0	\$3,129,000	\$11,097,104

WHITTIER (BAM)

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$8,926	\$460,000	\$468,926
Floor Coverings and Paint	\$465,616	\$0	\$4,000	\$469,616
Grounds Work	\$187,588	\$0	\$0	\$187,588
Roof and Solar	\$0	\$64,852	\$1,056,000	\$1,120,852
Partial Portable Replacement	\$0	\$0	\$670,000	\$670,000
HVAC Control Replacement	\$0	\$0	\$131,000	\$131,000
Replace Moveable Partition	\$0	\$0	\$104,000	\$104,000
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$5,523,195	\$73,778	\$2,841,000	\$8,437,973

JEFFERSON

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$650,271	\$209,000	\$1,170,194
New Grounds Project	\$0	\$0	\$416,000	\$416,000
TOTAL	\$6,057,139	\$652,258	\$626,500	\$7,335,897

ROSA PARKS

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
Roof Upgrade	\$0	\$0	\$429,000	\$429,000
Floor and Paint Project	\$0	\$0	\$545,000	\$545,000
TOTAL	\$12,007,011	\$0	\$996,000	\$13,003,011

THOUSAND OAKS

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
TOTAL	\$13,827,839	\$0	\$5,000	\$13,832,839

KING MIDDLE

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$236,938	\$32,000	\$326,301
Gym Roof Replacement	\$21,888	\$247,191	\$4,000	\$273,079
Media Center Roof Replace	\$7,416	\$66,742	\$1,000	\$75,158
Grounds Improvement	\$298,556	\$0	\$0	\$298,556
Replace One Portable	\$0	\$0	\$232,000	\$232,000
Replace Gym Lockers	\$0	\$0	\$160,000	\$160,000
Upgrade Track and Field	\$0	\$0	\$936,000	\$936,000
TOTAL	\$35,782,214	\$567,296	\$1,372,500	\$37,722,010

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
Replace Retaining Wall	\$0	\$0	\$76,000	\$76,000
TOTAL	\$16,922,751	\$0	\$105,000	\$17,027,751

WILLARD MIDDLE

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
Replace Two Roofs	\$0	\$0	\$400,000	\$400,000
Upgrade Lockers	\$0	\$0	\$105,000	\$105,000
TOTAL	\$13,269,996	\$0	\$511,000	\$13,780,996

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
TOTAL	\$5,476,772	\$0	\$0	\$5,476,772

ADULT SCHOOL

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$794,898	\$0	\$0	\$794,898
Upgrade	\$1,265,523	\$0	\$0	\$1,265,523
Low Voltage	\$694,982	\$0	\$0	\$694,982
Modernization	\$10,064,280	\$0	\$0	\$10,064,280
Garden	\$138,449	\$0	\$0	\$138,449
TOTAL	\$12,958,132	\$0	\$0	\$12,958,132

BERKELEY HIGH

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$1,195,735	\$0	\$0	\$1,195,735
Abate and Demo Cafeteria	\$477,879	\$0	\$0	\$477,879
Modernize G/H Building	\$18,420,748	\$0	\$0	\$18,420,748
Portables	\$804,516	\$0	\$0	\$804,516
Abate Power Plant	\$70,037	\$0	\$0	\$70,037
Track and Field	\$1,707,613	\$0	\$0	\$1,707,613
Lights	\$396,004	\$0	\$0	\$396,004
Tennis Courts	\$64,444	\$0	\$0	\$64,444
Community Roofs and Decks	\$254,125	\$0	\$0	\$254,125
Early Electric	\$682,429	\$0	\$0	\$682,429
Community Theater Heat	\$1,119,573	\$0	\$0	\$1,119,573
Theater Water Line	\$192,524	\$500	\$0	\$193,024
Theater Accessibility	\$43,971	\$402,554	\$195,000	\$641,525
New Admin 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	(\$1,775)	\$0	\$2,588,617
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	\$5,120	\$365,000	\$370,120
Replace Donahue Roof	\$16,638	\$164,912	\$3,000	\$184,550
Replace A Roof	\$0	\$7,740	\$710,000	\$717,740
Replace H Roof	\$0	\$0	\$359,000	\$359,000
Upgrade G/C Bridge	\$0	\$35,533	\$485,000	\$520,533
Paint and Floor in G Building	\$0	\$9,700	\$1,009,000	\$1,018,700
Paint and Floor in H Building	\$0	\$0	\$853,000	\$853,000
Replace Camera System	\$0	\$0	\$520,000	\$520,000
Exterior Improvements	\$0	\$0	\$562,000	\$562,000
TOTAL	\$81,430,407	\$624,284	\$5,098,000	\$87,152,691

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$154,060	\$0	\$0	\$154,060
King CDC Replacement	\$3,765,310	\$0	\$0	\$3,765,310
Franklin PN Replacement	\$3,829,493	\$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
1810 Hopkins Modernization	\$0	\$948	\$1,245,000	\$1,245,948
FPN Replace Play Structure	\$0	\$0	\$76,000	\$76,000
TOTAL	\$8,045,721	\$948	\$1,322,000	\$9,368,669

WEST CAMPUS

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$128,697	\$6,631,000	\$6,761,672
REALM (Shop) Improvement	\$0	\$0	\$75,000	\$75,000
Board Room BUSD	\$142,407	\$38,121	\$1,810,000	\$1,990,528
Replace Roofs and Paint	\$0	\$0	\$700,000	\$700,000
TOTAL	\$5,627,583	\$166,818	\$9,216,000	\$15,010,401

OLD CITY HALL BUILDINGS

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$160,102	\$0	\$0	\$160,102
Wide Area Network	\$39,945	\$0	\$0	\$39,945
Administration 1996/97	\$11,986	\$0	\$0	\$11,986
Business and Magnet Offices	\$43,799	\$0	\$0	\$43,799
TOTAL	\$255,832	\$0	\$0	\$255,832

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$5,000	\$152,000	\$157,000
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
Elevator Control Upgrade #1	\$0	\$2,025	\$148,000	\$150,025
Elevator Control Upgrade #2	\$0	\$0	\$105,000	\$105,000
TOTAL	\$267,985	\$7,025	\$414,200	\$689,210

HILLSIDE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Associated Projects	\$23,063	\$0	\$0	\$23,063
Roofing 2006	\$253,480	\$0	\$0	\$253,480
Fire Alarm	\$16,701	\$0	\$0	\$16,701
TOTAL	\$293,244	\$0	\$0	\$293,244

PLANT OPERATIONS

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
TOTAL	\$590,517	\$0	\$500	\$591,017

TRANSPORTATION

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$1,000	\$0	\$9,074,591
TOTAL	\$12,195,265	\$1,000	\$0	\$12,196,265

CERTIFICATES OF PARTICIPATION

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Payment 1	\$676,492	\$0	\$0	\$676,492
Payment 2	\$676,493	\$0	\$0	\$676,493
Escrow	\$6,177,863	\$0	\$0	\$6,177,863
TOTAL	\$7,530,848	\$0	\$0	\$7,530,848

DEFERRED MAINTENANCE

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Payment 1993	\$175,000	\$0	\$0	\$175,000
Payment 1994	\$175,000	\$0	\$0	\$175,000
TOTAL	\$350,000	\$0	\$0	\$350,000

INFLATION

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Budget	\$0	\$0	\$1,556,000	\$1,556,000
TOTAL	\$0	\$0	\$1,556,000	\$1,556,000

RISK POOL

PROJECTS	Through June 30, 2011	Through March 19, 2012	FUTURE	TOTAL
Budget	\$3,540,751	\$31,381	\$1,564,000	\$5,136,132
TOTAL	\$3,540,751	\$31,381	\$1,564,000	\$5,136,132

BOND ISSUANCE

PROJECTS	Through June 30, 2011	Through March 19, 2012	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
TOTAL	\$1,263,723	\$0	\$74,500	\$1,338,223

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2011	Through March 19, 2012	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	\$102,126	\$1,164,000	\$5,437,348
OPSC Support	\$288,811	\$0	\$5,000	\$293,811
TOTAL	\$5,149,543	\$102,126	\$1,169,000	\$6,420,669

FURNITURE AND EQUIPMENT

PROJECTS	June 30, 2011	March 19, 2012	FUTURE	TOTAL
New/Rehab Buildings	\$1,382,859	\$9,225	\$26,000	\$1,418,084
Replacement Furniture	\$333,248	\$225,066	\$142,000	\$700,314
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	\$154,452	\$91,000	\$245,452
Computers	\$735,050	\$158	\$180,000	\$915,208
West Campus Furniture/Tech	\$0	\$29,510	\$1,001,000	\$1,030,510
TOTAL	\$3,646,695	\$418,411	\$1,458,000	\$5,523,106

Berkeley Unified School District

FACILITIES PLANNING DEPARTMENT

1720 Oregon Street, Berkeley, CA 94703

(510) 644-6066

Fax: (510) 644-8703

Draft Minutes of the Meeting of March 15, 2012

Members Present: Stephanie Allan Susi Marzuola Carl Bridgers Nicolie Bolster-Ott
Eric Weaver Allen Nudel David Goldin

Staff Present: Lew Jones, Director of Facilities
Chanita Stevenson, Administrative Coordinator
Miguel Dwin, Business Services

Consultants Present: Steven Wescoatt, Crow Horwath, LLP

Members of the Public: Roy Meisner Richard Boyden

1. *Call to Order:* The Meeting was called to order at 6:02 PM.
2. *Agenda Reorganization:* Staff Report has been moved from Item 4 to Item 8. A motion was made by Secretary Weaver to approve the agenda reorganization and seconded by Member Nudel.
3. *Approval of Meeting Minutes:* A motion was made to amend the minutes in various sections, they are as follows:
 - Staff Report: Another challenge is whether the scoreboard will be installed in time for the football season opening game in late August 2013.
 - Derby Field: Delays arose when there were no meetings scheduled or response from the City until February 2012 despite the City having the Derby field plans in October 2011. Committee members asked about times of the year during which the sod had to be laid & Gary Irving said it could be any time and would require a 60 day period when the field could not be used. Board Member Daniels asked about the District's request for a fee waiver and the drainage issue raised by the City. Irving said neither was resolved.
 - Jefferson Addition: Secretary Weaver asked if comments regarding the Jefferson project indicated that Facilities staff needed to work differently with principals. Staff said it was a learning process for the principal. Staff clarified it was for the Jefferson Classroom project not the current project.
 - West Campus Board Room: Regarding the use of the Board Room at West Campus, Staff reported the City had decided not to hold council meetings there. Regarding the Charter School, staff reported that the REALM principal had recently added a request for indoor eating facilities.
 - Audit Questions: The committee agreed to ask whether the auditors would be looking at samples based on percentage of total expenditures or the percentage of total transactions.
 - Maintenance Building: The design schedule will begin late 2014 with construction tentatively set for 2016 completion in 2018, with a summer start and finish.Co-Chair Marzuola moved to approve the minutes as amended and Member Bolster-Ott seconded the motion. The minutes were approved unanimously.
4. *Public Comments*
 - A member of the public stated that Baker Vilar Architects met with the staff and public regarding the South of Bancroft. He praised both Van Pelt Construction Services and the District overall for the project.
5. *Presentation by Steven Wescoatt, Crowe Horwath, LLP*
 - The presentation covered both the financial statement and performance audit. The financial statement discusses the Measure I bonds and the opinion is stated on the first page. The audit is simple this year because there were few transactions. The auditor created controls to review Measure I and reviewed purchases, look at authorizations for the purchases and how they were tracked. Measure AA and Measure B are audited as well but have different audit requirements.

- The financial statements show the sale of the bonds and expenditures made. This was as of June 30, 2011. Notes in the financial statement, describes the accounting principles that were used. If there were any findings regarding internal controls it would be discussed in the back. There were no findings. All the controls are in place and were functioning properly. Secretary Weaver asked about sample selection. Steven Wescoatt will cover it in the performance audit.
- The purpose of the performance audit is to audit the assertion that “Measure I bond funds will be spent on authorized Measure I expenditures.” Based on their sampling and procedures, they concluded that spending was only on Measure I projects. The report provides information about Measure I and shows procedures on how the audit was done. The procedures are derived from Government Auditing Standards or the “yellow book”. They have to list the objective and procedures used for the audit. The procedures show that the audit was based on a total of 45 expenditures that were approximately \$5 million. The sample that was used was not based solely on the number transactions or based solely on the number value but a combination of both. As part of both of the audits (financial and performance) the auditing firm establishes materiality. They create a formula for review of transactions.
- Sampling is stratified, once materiality is established any transaction higher than this materiality level is automatically selected, any transaction below that amount uses a random based sampling method until they audit a number of transactions which exceed the materiality threshold. Materiality is a term based on a dollar value and one is based on the sensitivity of the item that they are auditing. For example, very risky items are very material. An item like prepaid expenses is not very material.
- In a performance audit the goal is to provide an opinion on how the District is spending the bond money. All the money is considered risky if it is not spent appropriately under Measure I. The calculation of materiality is a combination of both the dollar value of a population, dollar value of the individual items within that population and the number of items in that population. The population was the entire expenditure budget of \$5 million and 45 transactions. When materiality was applied, 11 transactions were selected, and those 11 transactions covered \$4.7 million of expense. Also, when picking random items they make sure to get a broad brush of transactions across the sample size.
- Secretary Weaver asked is there a certain criteria used to develop a sample and what is the check on it. The presenter responded that firm standards are used and the same methodology would be used. Every firm is reviewed by peer CPA firms to review their standards. Crowe Horwath will be reviewed every year. Member Goldin stated that the CBOC can drive the process of the audit and add additional levels of review or audit a higher number of transactions, but that review would cost the bond additional money.
- There was discussion regarding how district salaries are not allowed to be funded by Measure I. Co-Chair Allan requested clarification on this point, because the Facilities Director is an administrator and oversees other departments. Mr. Wescoatt stated that there were no salaries coded to the fund this year. If salaries are coded to the fund the following year, they will review the methodology behind how the employees were identified and review timesheets to determine if the employee charged the appropriate amount of time to the fund.
- The next district audit will initiate in October, Mr. Wescoatt could communicate with the CBOC or with Staff once the sample size has been determined. Mr. Wescoatt would like to meet with the Committee in September to see the level of expenditures to determine if it will meet the committee’s requirements.
- Secretary Weaver asked if the accounting structure that was set up by the District is well structured to keep track of expenditures. Mr. Wescoatt stated that the structure is set up to appropriately track everything. Staff noted that the District created new account structures for Measure I.
- Member Goldin asked where the bond funds are currently held? Staff responded that the funds are held by Alameda County Treasurer.
- Member Goldin asked when will the audit go to the Board meeting? Staff responded that it will go to Board on March 28th after the draft has been reviewed by the committee.

6. **Motion:** A resolution was created for the Acceptance of the Findings of the 2010-2011 Annual Financial/ Performance Audit Report of the 2010 Measure I Facility Bond Fund for the Construction Bond Oversight Committee by Secretary Weaver. Secretary Weaver moved that the Committee adopt the resolution. Member Bridgers seconded the resolution. There were 7 ayes and 0 Nays. The Audit Committee will create an outline of the report. Staff noted that the report will have to be given to the Board within 60 days of the audit. The Chair suggested that a member of the Audit Committee go before the Board on April 25th. An outline of the report will be prepared for the next meeting.

7. *Staff Report*

- **BHS Site Committee Update:** Four meetings have been held. The last meeting there was a discussion of all the projects. There was a review of the G&H Painting and Flooring Project. Beverly Prior/HMC Architects was selected as the architect for the Berkeley High School Science Lab Project.
- **BHS Stadium:** PG&E was to provide power to the Stadium building this week, but was redeployed because of the weather. PG&E should provide power soon and this is one of the contractor milestones. A Stadium walkthrough was held on March 13th and 7 people participated. Liquidated Damages will not be assessed as a completion agreement was signed by the Contractor and the District. Overall, this project is going well.
- **BHS Phase II and III:** This project bid yesterday. The apparent low bidder is Alten Construction. BUSD prequalified contractors and received 5 bids. 1 bid was high. Co-Chair Marzuola asked about budget savings. Staff responded there is more in the budget than the estimate. The District has maintained higher contingency, but staff believes there will be savings on the bid and we will be able to release funds to the available balance which may ultimately fund other projects. This is the district's first PLA project. Phase II and III scoreboard will be ordered separately and installed by the General Contractor to meet deadlines. Co-Chair Marzuola stated that it is important to report that this is the first PLA and 10% retention project. No bid challenges have been made, however the District is still within the period where a challenge can be received. There was a brief discussion regarding the union process and how it may possibly affect the project.
- **Derby Field:** DSA is ready for final back check and there is still a streetslope issue with the City. PG&E Contract was sent and will be submitted next week with fees. The Board approved the land swap to meet the City of Berkeley deadlines. The City of Berkeley is requiring treatment of the water at the Grant/Derby location. The cost of treatment is not high, but the site must be surveyed and designed. The estimated cost of this part of the project is between \$30K - \$40K. Co-Chair Allan asked if the project will open in March 2013. Staff responded that the project is still on schedule.
- **PGE Concerns:** Secretary Weaver asked questions regarding delays caused by PG&E. Staff noted PG&E scheduling procedures in relation to past, current, and future projects.
- **Annual Facilities Plan:** Staff discussed the Annual Facilities Plan. It is our first plan in 2 years. The plan includes funding breakouts for Measure AA and Measure I and explained various parts of the plan.
- **Jefferson Addition and Expansion:** The Board approved schematic design on March 7th. There was concern from parents on whether Jefferson needs that many classrooms. Based on a demographic study done there is not enough space in the North Zone. A meeting was held on Wednesday with 3 parents. The plan can create both regular classrooms and flexrooms.
- **Berkeley Community Theater:** A follow on project is planned for the Community Theater. Safety issues will be addressed in this project. In addition, the boiler will be upgraded by Measure BB funds. Clean up will occur after the projects at the end of summer.
- **West Campus:** We have experienced various issues with the contractor and a 10-day cure letter has been sent. Current schedule suggests a June completion date and a move date will occur in the summer. The Board approved painting West Campus and demolition of the old library at a Meeting in early January.

- **BUSD Managed Projects:** The girls' lockers will be replaced at these middle schools. Steve Collins is the project manager. Rosa Parks Solar is currently awaiting approval by DSA and will be a design build project.
8. *Monthly Report from Audit/Project Tracking Committee*
 - Secretary Weaver stated that there was no meeting held. The Committee agreed to create the outline for the report to the Board.
 9. *Schedule Next Meeting*
 - The next Meeting is scheduled for April 12th or 19th. Staff will confirm. The following meeting is scheduled for May 10th.
 10. *Adjournment.* The meeting adjourned at 7:41 PM.