

BERKELEY UNIFIED SCHOOL DISTRICT

TO: Donald Evans, Ed.D., Superintendent
FROM: Javetta Cleveland, Deputy Superintendent
DATE: January 28, 2015
SUBJECT: Amendment to Facilities Plan Modifications

BACKGROUND INFORMATION

On January 14, 2015, the Board presented the Facilities Modification Plan that did not include the Board's capacity choices. At the same meeting the Board approved short and medium term capacity choices. Staff is requesting the Board to approve an amended facilities plan modification to now include a budget allocation for the Board's capacity choices. The Board's choices for solving capacity will affect several individual projects including the inflation budget and the risk pool budget. The Board's capacity choices included use of existing flex spaces, additional portables and an option for TK consolidation based on classroom need assessment in future years.

The use of flex spaces for classrooms and additional portables will require furniture which has already been included in the plan the Board approved on January 14, 2015. If there are facility costs associated with the need for consolidating Transition K, the facilities plan will be modified at a future Board meeting.

The budget allocation needed to begin planning for the Board's medium range planning that includes three additional portable classrooms at Thousand Oaks, three portables at Le Conte (which require an additional portable for a restroom) and an option to place a portable at John Muir are included in this amendment for board approval. The estimated cost for the additional portables is \$1,259,200 for all three locations combined. As a result, there is an increase to the risk pool of \$75,552 and inflation in the amount of \$88,144 for a total of \$1,422,896.

POLICY/CODE

The District practice to review Facilities Plan every year.

FISCAL IMPACT

The amendment to Thousand Oaks, Le Conte and John Muir, Risk Pool and Inflation is included in the future costs in the attached spreadsheets. The available balance in Measure I was amended from \$8,281,331 to \$6,858,435 and the available balance in AA is still \$472,740, for a total balance between the two bonds was amended from \$8,754,071 to \$7,331,175. There is a net decrease in available funds of \$1,422,896.

STAFF RECOMMENDATION

Approve the amended re-allocation of funds.

MEASURE AA AND EARLIER BUDGET SUMMARIES

SITES	Through	Through	FUTURE	TOTAL
	June 30, 2014	December 12, 2014		
SOUTHEAST ZONE				
Emerson	\$3,721,801	\$308,581	\$26,000	\$4,056,382
LeConte	\$5,294,168	\$0	\$84,000	\$5,378,168
Malcolm X	\$13,241,786	\$0	\$444,000	\$13,685,786
John Muir	\$2,768,585	\$339,820	\$28,000	\$3,136,405
CENTRAL ZONE				
Cragmont	\$14,774,248	\$0	\$629,000	\$15,403,248
Oxford	\$3,241,885	\$0	\$0	\$3,241,885
Washington	\$9,390,168	\$639,416	\$749,715	\$10,779,299
Whittier	\$7,106,086	\$700,084	\$912,000	\$8,718,170
NORTHWEST ZONE				
Jefferson	\$6,906,773	\$4,852	\$511,000	\$7,422,625
Rosa Parks	\$12,382,387	\$361,599	\$1,024,000	\$13,767,986
Thousand Oaks	\$13,827,839	\$0	\$0	\$13,827,839
MIDDLE SCHOOLS				
King	\$36,456,617	\$0	\$72,000	\$36,528,617
Longfellow	\$16,932,286	\$1,700	\$65,000	\$16,998,986
Willard	\$13,385,999	\$179,465	\$22,000	\$13,587,464
HIGH SCHOOLS				
Berkeley High	\$84,412,637	\$27,183	\$2,098,000	\$86,537,820
B-Tech and East Campus	\$5,483,922	\$0	\$0	\$5,483,922
OTHER SITES				
Adult School	\$12,958,132	\$0	\$0	\$12,958,132
Child Development	\$9,589,834	\$6,548	\$138,000	\$9,734,382
West Campus	\$16,283,558	\$69,899	\$50,000	\$16,403,457
Old City Hall Buildings	\$255,832	\$0	\$0	\$255,832
Auxiliary Projects	\$512,013	\$60,375	\$1,479,000	\$2,051,388
Hillside	\$293,244	\$0	\$0	\$293,244
Plant Operations	\$590,517	\$0	\$0	\$590,517
Transportation	\$12,196,265	\$0	\$0	\$12,196,265

Through

Through

PROGRAMS	June 30, 2014	December 12, 2014	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	\$262,000	\$262,000
Issuance Costs	\$1,271,973	\$0	\$66,000	\$1,337,973
Program Management	\$5,807,175	\$115,080	\$717,000	\$6,639,255
Risk Pool	\$3,618,372	\$1,097	\$467,000	\$4,086,469
Furniture and Equipment	\$5,449,134	\$3,630	\$0	\$5,452,764
TOTALS	\$326,034,084	\$2,819,329	\$9,843,715	\$338,697,128

TOTAL INCOME AVAILABLE FOR MEASURE AA

SOURCE	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Bond Proceeds Measure A	\$158,000,337	\$0	\$0	\$158,000,337
Bond Proceeds Measure AA	\$116,500,000	\$0	\$0	\$116,500,000
FEMA Funds	\$6,913,619	\$0	\$0	\$6,913,619
Deferred Maintenance Funds	\$4,115,796	\$0	\$0	\$4,115,796
OPSC Funds	\$35,307,097	\$0	\$0	\$35,307,097
Bond Interest	\$16,124,047	\$213	\$66,000	\$16,190,260
Community Fund Raise	\$1,167,483	\$0	\$0	\$1,167,483
Other Revenue	\$906,292	\$21,984	\$47,000	\$975,276
TOTALS	\$339,034,671	\$22,197	\$113,000	\$339,169,868

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Total Income	\$339,034,671	\$22,197	\$113,000	\$339,169,868
Total Expenditure	\$326,034,084	\$2,819,329	\$9,843,715	\$338,697,128
AVAILABLE	\$13,000,587	(\$2,797,132)	(\$9,730,715)	\$472,740

EMERSON

Through

Through

PROJECTS	June 30, 2014	December 12, 2014	FUTURE	TOTAL
Associated Projects	\$153,564	\$0	\$0	\$153,564
Phase I Modernization	\$928,585	\$0	\$0	\$928,585
Phase II Modernization	\$1,217,030	\$0	\$0	\$1,217,030
Roof Replacement	\$234,520	\$0	\$0	\$234,520
Solar Project	\$733,396	\$0	\$0	\$733,396
Floor Coverings and Paint	\$303,128	\$0	\$0	\$303,128
Grounds Work	\$60,848	\$0	\$0	\$60,848
New Grounds Project	\$90,730	\$308,581	\$26,000	\$425,311
TOTAL	\$3,721,801	\$308,581	\$26,000	\$4,056,382

LECONTE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$61,282	\$0	\$0	\$61,282
Phase I Modernization	\$1,481,568	\$0	\$0	\$1,481,568
Phase II Modernization	\$2,011,618	\$0	\$0	\$2,011,618
Roof Replacement	\$140,734	\$0	\$0	\$140,734
Floor Coverings and Paint	\$848,809	\$0	\$0	\$848,809
Replace Transformer	\$226,298	\$0	\$0	\$226,298
Remove Portables	\$63,358	\$0	\$0	\$63,358
Grounds Work	\$119,274	\$0	\$0	\$119,274
New Grounds Project	\$341,227	\$0	\$84,000	\$425,227
TOTAL	\$5,294,168	\$0	\$84,000	\$5,378,168

MALCOLM X

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$380,659	\$0	\$0	\$380,659
Grounds Improvement	\$301,068	\$0	\$0	\$301,068
Modernization	\$10,839,773	\$0	\$0	\$10,839,773
Flood Protection	\$880,158	\$0	\$0	\$880,158
Roof and Solar on Annex	\$610,799	\$0	\$0	\$610,799
Roof Main	\$229,329	\$0	\$0	\$229,329
New Grounds Project	\$0	\$0	\$444,000	\$444,000
TOTAL	\$13,241,786	\$0	\$444,000	\$13,685,786

JOHN MUIR

PROJECTS	Through June 30, 2014	Through December 12, 2014	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
New Grounds Project	\$94,292	\$339,820	\$28,000	\$462,112
TOTAL	\$2,768,585	\$339,820	\$28,000	\$3,136,405

CRAGMONT

PROJECTS	Through June 30, 2014	Through December 12, 2014	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
Roof and Floor Project	\$0	\$0	\$629,000	\$629,000
Building and Grounds	\$14,115,646	\$0	\$0	\$14,115,646
TOTAL	\$14,774,248	\$0	\$629,000	\$15,403,248

OXFORD

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$125,042	\$0	\$0	\$125,042
Modernization	\$2,373,307	\$0	\$0	\$2,373,307
Roof Replacement	\$301,615	\$0	\$0	\$301,615
Boiler and Air Handler	\$215,607	\$0	\$0	\$215,607
Selected Flooring	\$148,660	\$0	\$0	\$148,660
Grounds Work	\$77,654	\$0	\$0	\$77,654
TOTAL	\$3,241,885	\$0	\$0	\$3,241,885

WASHINGTON

PROJECTS	Through June 30, 2014	Through December 12, 2014	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	\$583,629	\$0	\$1,715	\$585,344
Paint and Floor Project	\$475,459	\$0	\$0	\$475,459
Portable Replacement	\$362,976	\$639,416	\$304,000	\$1,306,392
New Grounds Project	\$0	\$0	\$444,000	\$444,000
TOTAL	\$9,390,168	\$639,416	\$749,715	\$10,779,299

WHITTIER (BAM)

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$24,633	\$0	\$0	\$24,633
Modernization	\$4,584,643	\$0	\$0	\$4,584,643
Replace Boiler	\$260,715	\$0	\$0	\$260,715
Replace Electrical Service	\$317,572	\$0	\$0	\$317,572
Floor Coverings and Paint	\$465,616	\$0	\$0	\$465,616
Grounds Work	\$187,588	\$0	\$0	\$187,588
Roof and Solar	\$1,049,275	\$0	\$0	\$1,049,275
Partial Portable Replacement	\$216,044	\$695,166	\$223,000	\$1,134,210
HVAC Control Replacement	\$0	\$0	\$140,000	\$140,000
Replace Moveable Partition	\$0	\$0	\$110,000	\$110,000
New Grounds Project	\$0	\$4,918	\$439,000	\$443,918
TOTAL	\$7,106,086	\$700,084	\$912,000	\$8,718,170

JEFFERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$444,444	\$0	\$0	\$444,444
Phase I Modernization	\$1,380,332	\$0	\$0	\$1,380,332
Auditorium Roof	\$164,329	\$0	\$0	\$164,329
Portable Roofs	\$32,745	\$0	\$0	\$32,745
Boiler Replacement	\$517,692	\$0	\$0	\$517,692
Temporary Portables	\$87,133	\$0	\$0	\$87,133
Phase II Modernization	\$2,574,074	\$0	\$0	\$2,574,074
Kitchen Phase 1	\$105,097	\$0	\$0	\$105,097
Kitchen Phase 2	\$148,938	\$0	\$0	\$148,938
Classroom Roof	\$174,769	\$0	\$0	\$174,769
Grounds	\$118,650	\$0	\$0	\$118,650
Kitchen Conversion	\$1,158,570	\$0	\$0	\$1,158,570
New Grounds Project	\$0	\$4,852	\$511,000	\$515,852
TOTAL	\$6,906,773	\$4,852	\$511,000	\$7,422,625

ROSA PARKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$169,057	\$0	\$0	\$169,057
Abatement	\$107,178	\$0	\$0	\$107,178
Demolition	\$210,296	\$0	\$0	\$210,296
Building and Grounds	\$10,943,011	\$0	\$0	\$10,943,011

Family Center	\$167,919	\$0	\$0	\$167,919
Field	\$409,550	\$0	\$0	\$409,550
Roof Upgrade	\$375,376	\$360,399	\$0	\$735,775
Floor and Paint Project	\$0	\$1,200	\$580,000	\$581,200
Grounds	\$0	\$0	\$444,000	\$444,000
TOTAL	\$12,382,387	\$361,599	\$1,024,000	\$13,767,986

THOUSAND OAKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$79,007	\$0	\$0	\$79,007
Abatement and Demo	\$475,688	\$0	\$0	\$475,688
New Building	\$12,943,527	\$0	\$0	\$12,943,527
Grounds Improvement	\$288,384	\$0	\$0	\$288,384
Blackberry Creek	\$41,233	\$0	\$0	\$41,233
TOTAL	\$13,827,839	\$0	\$0	\$13,827,839

KING MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$865,240	\$0	\$0	\$865,240
Tennis Courts	\$99,160	\$0	\$0	\$99,160
Main Retrofit and Transition	\$22,791,883	\$0	\$0	\$22,791,883
Dining Commons	\$6,111,280	\$0	\$0	\$6,111,280
Kitchen Equipment	\$2,156,972	\$0	\$0	\$2,156,972
Steam Kettle	\$88,329	\$0	\$0	\$88,329
Dishwashing Equipment	\$9,950	\$0	\$0	\$9,950
Added Refrigeration	\$137,721	\$0	\$0	\$137,721
Gymnasium Modernization	\$1,111,909	\$0	\$0	\$1,111,909
Science Modernization	\$1,846,999	\$0	\$0	\$1,846,999
Floor and Paint Media	\$194,113	\$0	\$0	\$194,113
Science Boiler Replace	\$326,767	\$0	\$0	\$326,767
Gym Roof Replacement	\$272,181	\$0	\$0	\$272,181
Media Center Roof Replace	\$75,507	\$0	\$0	\$75,507
Grounds Improvement	\$298,556	\$0	\$0	\$298,556
Portable Demolition	\$0	\$0	\$72,000	\$72,000
Replace Gym Lockers	\$63,411	\$0	\$0	\$63,411
Upgrade Track and Field	\$6,639	\$0	\$0	\$6,639
TOTAL	\$36,456,617	\$0	\$72,000	\$36,528,617

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$146,404	\$0	\$0	\$146,404

New Building/Abate/Demo	\$14,133,675	\$0	\$0	\$14,133,675
Healthy Start Portables	\$190,776	\$0	\$0	\$190,776
Annex Remodel	\$2,456,526	(\$3,300)	\$0	\$2,453,226
Replace Retaining Wall	\$4,905	\$0	\$0	\$4,905
Garden on the Main Campus	\$0	\$5,000	\$65,000	\$70,000
TOTAL	\$16,932,286	\$1,700	\$65,000	\$16,998,986

WILLARD MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$205,614	\$0	\$0	\$205,614
Modernize Gymnasium	\$2,240,853	\$0	\$0	\$2,240,853
Modernize I and Other Work	\$4,971,796	\$0	\$0	\$4,971,796
Modernization of Other	\$5,057,978	\$0	\$0	\$5,057,978
Grounds Improvement	\$293,623	\$0	\$0	\$293,623
Cafe and Part of Admin Roof	\$196,349	\$0	\$0	\$196,349
Administration Roof	\$120,257	\$0	\$0	\$120,257
Classroom Building Roof	\$183,526	\$0	\$0	\$183,526
Upgrade Lockers	\$41,733	\$0	\$5,000	\$46,733
Grounds Improvement	\$74,270	\$179,465	\$17,000	\$270,735
TOTAL	\$13,385,999	\$179,465	\$22,000	\$13,587,464

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$138,228	\$0	\$0	\$138,228
Buildings/Grounds	\$3,928,661	\$0	\$0	\$3,928,661
Demolition of East Campus	\$298,218	\$0	\$0	\$298,218
Curvy Derby Study	\$19,346	\$0	\$0	\$19,346
Grounds Improvement	\$1,014,477	\$0	\$0	\$1,014,477
Environmental Study	\$84,992	\$0	\$0	\$84,992
TOTAL	\$5,483,922	\$0	\$0	\$5,483,922

ADULT SCHOOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	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
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BERKELEY HIGH

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$1,195,735	\$0	\$0	\$1,195,735
Abate and Demo Cafeteria	\$477,879	\$0	\$0	\$477,879
Modernize G/H Building	\$18,420,748	\$0	\$0	\$18,420,748
Portables	\$804,516	\$0	\$0	\$804,516
Abate Power Plant	\$70,037	\$0	\$0	\$70,037
Track and Field	\$1,707,613	\$0	\$0	\$1,707,613
Lights	\$396,004	\$0	\$0	\$396,004
Tennis Courts	\$64,444	\$0	\$0	\$64,444
Community Roofs and Decks	\$254,125	\$0	\$0	\$254,125
Early Electric	\$682,429	\$0	\$0	\$682,429
Community Theater Heat	\$1,119,573	\$0	\$0	\$1,119,573
Theater Water Line	\$193,024	\$0	\$0	\$193,024
Theater Accessibility	\$705,009	\$0	\$7,000	\$712,009
New Admin Buildings/Rehab	\$37,048,900	\$0	\$0	\$37,048,900
C Building Data	\$788,195	\$0	\$0	\$788,195
Campus Green	\$1,031,388	\$0	\$0	\$1,031,388
G/C Bridge Study	\$25,142	\$0	\$0	\$25,142
Transitional Housing	\$762,796	\$0	\$0	\$762,796
Health Center	\$536,722	\$0	\$0	\$536,722
Modernize C and Theater	\$7,995,420	\$0	\$0	\$7,995,420
Three C Build. 2006 Projects	\$348,197	\$0	\$0	\$348,197
Stadium Building	\$2,588,617	(\$1,775)	\$0	\$2,586,842
Gym Demo and Design New	\$1,134,201	\$0	\$0	\$1,134,201
South Bancroft Masterplan	\$148,680	\$0	\$0	\$148,680
Communication System	\$617,509	\$0	\$0	\$617,509
Grounds Improvement	\$233,323	\$0	\$0	\$233,323
Football Field Replacement	\$169,417	\$0	\$0	\$169,417
Replace Roof of C Building	\$136,773	\$0	\$0	\$136,773
Ten Classrooms (2008)	\$1,636,231	\$0	\$0	\$1,636,231
Five Classrooms (2009)	\$780,885	\$0	\$0	\$780,885
Replace G Building Roof	\$225,017	\$0	\$0	\$225,017
Replace Donahue Roof	\$183,592	\$0	\$0	\$183,592
Replace A Roof	\$548,053	\$0	\$0	\$548,053
Replace H Roof	\$166,199	\$0	\$0	\$166,199
Upgrade G/C Bridge	\$491,194	\$0	\$0	\$491,194
Paint and Floor in G Building	\$725,050	\$0	\$0	\$725,050
Paint and Floor in H Building	\$0	\$2,000	\$906,000	\$908,000
Replace Camera System	\$0	\$0	\$553,000	\$553,000
Pool Improvements	\$0	\$14,040	\$50,000	\$64,040
Exterior Improvements	\$0	\$12,918	\$582,000	\$594,918
TOTAL	\$84,412,637	\$27,183	\$2,098,000	\$86,537,820

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$154,060	\$0	\$0	\$154,060
King CDC Replacement	\$3,765,310	\$0	\$0	\$3,765,310
Franklin PN Replacement	\$3,824,042	\$0	\$0	\$3,824,042
1810 Hopkins Roof	\$145,116	\$0	\$0	\$145,116
Franklin PN Roofs	\$68,550	\$0	\$0	\$68,550
Child Development Grounds	\$83,192	\$0	\$0	\$83,192
1810 Hopkins Modernization	\$1,549,564	\$6,548	\$57,000	\$1,613,112
FPN Replace Play Structure	\$0	\$0	\$81,000	\$81,000
TOTAL	\$9,589,834	\$6,548	\$138,000	\$9,734,382

WEST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$118,426	\$0	\$0	\$118,426
Administration Roof	\$119,174	\$0	\$0	\$119,174
Auditorium Roof	\$79,755	\$0	\$0	\$79,755
Library Roof	\$49,000	\$0	\$0	\$49,000
Planning Effort	\$195,676	\$0	\$0	\$195,676
Shop Building Roof	\$29,000	\$0	\$0	\$29,000
Rehab Project	\$4,846,418	\$0	\$0	\$4,846,418
Grounds Work	\$45,752	\$0	\$0	\$45,752
Charter High School	\$7,383,213	\$43,432	\$12,000	\$7,438,645
REALM (Shop) Improvement	\$18,150	\$0	\$0	\$18,150
Board Room BUSD	\$3,003,865	\$26,467	\$38,000	\$3,068,332
Replace Roofs and Paint	\$395,129	\$0	\$0	\$395,129
TOTAL	\$16,283,558	\$69,899	\$50,000	\$16,403,457

OLD CITY HALL BUILDINGS

PROJECTS	Through June 30, 2014	Through December 12, 2014	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, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$2,842	\$0	\$0	\$2,842
Underground Fuel Tanks	\$76,117	\$0	\$0	\$76,117
Washington Annex	\$9,384	\$0	\$0	\$9,384
Washington Annex Roofs	\$40,900	\$0	\$0	\$40,900
Cafeteria Study	\$15,266	\$0	\$0	\$15,266
Dining Room Experience	\$35,743	\$0	\$0	\$35,743
Solar Investigation	\$13,799	\$0	\$0	\$13,799
Solar for Rosa Parks	\$121,085	\$0	\$14,000	\$135,085
Capacity Analysis	\$62,877	\$0	\$0	\$62,877
Science Lab Exploration	\$6,977	\$0	\$0	\$6,977
Career Tech/Alternative Invest.	\$4,080	\$0	\$0	\$4,080
Elevator Control Upgrade #1	\$107,723	\$0	\$0	\$107,723
Public Address and Cameras	\$15,220	\$60,375	\$1,033,000	\$1,108,595
Elevator Control Upgrade #2	\$0	\$0	\$110,000	\$110,000
Phase 1 Sidewalk Replacemen	\$0	\$0	\$322,000	\$322,000
TOTAL	\$512,013	\$60,375	\$1,479,000	\$2,051,388

HILLSIDE

PROJECTS	Through June 30, 2014	Through December 12, 2014	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, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$126,054	\$0	\$0	\$126,054
Roof I	\$168,688	\$0	\$0	\$168,688
Roof II	\$86,036	\$0	\$0	\$86,036
Added Refrigeration	\$4,500	\$0	\$0	\$4,500
Maintenance Study	\$112,935	\$0	\$0	\$112,935
Xerox Set-Up	\$47,281	\$0	\$0	\$47,281
Grounds	\$45,023	\$0	\$0	\$45,023
TOTAL	\$590,517	\$0	\$0	\$590,517

TRANSPORTATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Associated Projects	\$33,148	\$0	\$0	\$33,148
New Property	\$3,088,526	\$0	\$0	\$3,088,526
New Building	\$9,074,591	\$0	\$0	\$9,074,591
TOTAL	\$12,196,265	\$0	\$0	\$12,196,265

CERTIFICATES OF PARTICIPATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	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, 2014	Through December 12, 2014	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, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$0	\$0	\$262,000	\$262,000
TOTAL	\$0	\$0	\$262,000	\$262,000

RISK POOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$3,618,372	\$1,097	\$467,000	\$4,086,469
TOTAL	\$3,618,372	\$1,097	\$467,000	\$4,086,469

BOND ISSUANCE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
First Two Issuances	\$279,675	\$0	\$0	\$279,675
Issue Number 3	\$99,483	\$0	\$0	\$99,483
Issue Number 4	\$92,720	\$0	\$0	\$92,720
Issue Number 5	\$103,503	\$0	\$0	\$103,503
Issue Number 6	\$115,701	\$0	\$0	\$115,701
Issue Number 7	\$101,077	\$0	\$0	\$101,077
Issue Number 8	\$124,375	\$0	\$0	\$124,375
Issue Number 9	\$169,354	\$0	\$0	\$169,354
Issue Number 10	\$32,425	\$0	\$0	\$32,425
Issue Number 11	\$103,560	\$0	\$0	\$103,560
Issue Number 12	\$14,100	\$0	\$0	\$14,100
Discloure/Arbitrage Calculation:	\$36,000	\$0	\$66,000	\$102,000
TOTAL	\$1,271,973	\$0	\$66,000	\$1,337,973

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	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	\$61,128	\$0	\$39,000	\$100,128
Implementation	\$4,780,272	\$90,535	\$584,000	\$5,454,807
DSA Closeout	\$32,582	\$24,545	\$89,000	\$146,127
OPSC Support	\$288,811	\$0	\$5,000	\$293,811
TOTAL	\$5,807,175	\$115,080	\$717,000	\$6,639,255

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
New/Rehab Buildings	\$1,646,634	\$15,844	\$0	\$1,662,478
Replacement Furniture	\$718,764	(\$12,214)	\$0	\$706,550
Transport Emission Match	\$38,000	\$0	\$0	\$38,000
Wide Area Network	\$232,589	\$0	\$0	\$232,589
Phone Replacement	\$193,189	\$0	\$0	\$193,189
Vehicles	\$578,599	\$0	\$0	\$578,599
Kitchen Equipment	\$153,161	\$0	\$0	\$153,161
REALM Furniture	\$245,658	\$0	\$0	\$245,658
Computers	\$752,889	\$0	\$0	\$752,889
West Campus Furniture/Tech	\$889,651	\$0	\$0	\$889,651
TOTAL	\$5,449,134	\$3,630	\$0	\$5,452,764

MEASURE I BUDGET SUMMARIES

SITES	Through	Through	FUTURE	TOTAL
	June 30, 2014	December 12, 2014		
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$3,224,000	\$3,224,000
LeConte	\$42,603	\$64,061	\$6,593,600	\$6,700,264
Malcolm X	\$27,158	\$87,196	\$3,365,000	\$3,479,354
John Muir	\$52,623	\$92,375	\$5,279,200	\$5,424,198
CENTRAL ZONE				
Cragmont	\$27,755	\$57,000	\$3,115,000	\$3,199,755
Oxford	\$0	\$0	\$4,494,000	\$4,494,000
Washington	\$0	\$0	\$2,140,000	\$2,140,000
Whittier	\$0	\$0	\$2,035,000	\$2,035,000
NORTHWEST ZONE				
Jefferson	\$8,802,835	\$695,720	\$1,110,000	\$10,608,555
Rosa Parks	\$0	\$0	\$840,000	\$840,000
Thousand Oaks	\$0	\$0	\$2,415,400	\$2,415,400
MIDDLE SCHOOLS				
King	\$1,172,030	\$87,157	\$5,876,000	\$7,135,187
Longfellow	\$380,824	\$35,976	\$9,637,000	\$10,053,800
Willard	\$81,638	\$191,128	\$5,470,000	\$5,742,766
HIGH SCHOOLS				
Berkeley High	\$34,986,425	\$1,434,268	\$35,435,500	\$71,856,193
B-Tech and East Campus	\$4,783,761	\$548,702	\$280,800	\$5,613,263
OTHER SITES				
Adult School	\$0	\$0	\$7,463,000	\$7,463,000
Child Development	\$1,516,431	\$985,683	\$194,000	\$2,696,114
West Campus	\$9,025,671	\$1,061,455	(\$58,000)	\$10,029,126
Auxiliary Projects	\$0	\$0	\$2,048,000	\$2,048,000
Plant Operations	\$0	\$0	\$15,225,000	\$15,225,000

PROGRAMS	Through	Through	FUTURE	TOTAL
	June 30, 2014	December 12, 2014		
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$10,827,144	\$10,827,144
Risk Pool	\$323,293	\$181,016	\$6,854,552	\$7,358,861

Program Management	\$52,630	\$18,400	\$2,455,000	\$2,526,030
Issuance Costs	\$333,493	\$0	\$774,000	\$1,107,493
Furniture and Equipment	\$1,514,110	\$430,318	\$4,448,000	\$6,392,428
TOTALS	\$63,123,280	\$5,970,455	\$141,541,196	\$210,634,931

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Bond Proceeds Measure I	\$75,000,000	\$0	\$135,000,000	\$210,000,000
OPSC Funds	\$5,336,849	\$0	\$0	\$5,336,849
Bond Interest	\$195,748	\$0	\$885,000	\$1,080,748
PG&E Funds	\$46,769	\$0	\$279,000	\$325,769
Surplus Revenue	\$0	\$0	\$750,000	\$750,000
TOTALS	\$80,579,366	\$0	\$136,914,000	\$217,493,366

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Total Income	\$80,579,366	\$0	\$136,914,000	\$217,493,366
Total Expenditure	\$63,123,280	\$5,970,455	\$141,541,196	\$210,634,931
TOTALS	\$17,456,086	(\$5,970,455)	(\$4,627,196)	\$6,858,435

EMERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,224,000	\$3,224,000
TOTAL	\$0	\$0	\$3,224,000	\$3,224,000

LECONTE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase I Modernization	\$42,603	\$64,061	\$1,554,000	\$1,660,664
Phase II Modernization	\$0	\$0	\$3,916,000	\$3,916,000
Roof Replacement	\$0	\$0	\$494,000	\$494,000
Portables	\$0	\$0	\$629,600	\$629,600
TOTAL	\$42,603	\$64,061	\$6,593,600	\$6,700,264

MALCOLM X

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,675,000	\$1,675,000
Floor and Paint	\$27,158	\$87,196	\$1,690,000	\$1,804,354
TOTAL	\$27,158	\$87,196	\$3,365,000	\$3,479,354

JOHN MUIR

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase I Modernization	\$52,623	\$92,375	\$1,977,000	\$2,121,998
Phase II Modernization	\$0	\$0	\$2,830,000	\$2,830,000
Portable	\$0	\$0	\$472,200	\$472,200
TOTAL	\$52,623	\$92,375	\$5,279,200	\$5,424,198

CRAGMONT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$1,189,000	\$1,189,000
Roof and Solar	\$27,755	\$57,000	\$1,482,000	\$1,566,755
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$27,755	\$57,000	\$3,115,000	\$3,199,755

OXFORD

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$3,044,000	\$3,044,000
Roof and Solar	\$0	\$0	\$1,006,000	\$1,006,000
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$0	\$0	\$4,494,000	\$4,494,000

WASHINGTON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization and Cafeteria	\$0	\$0	\$2,140,000	\$2,140,000
TOTAL	\$0	\$0	\$2,140,000	\$2,140,000

WHITTIER (BAM)

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$2,035,000	\$2,035,000
TOTAL	\$0	\$0	\$2,035,000	\$2,035,000

JEFFERSON

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Expand Classes/Modernize	\$8,802,835	\$695,720	\$234,000	\$9,732,555
Cafeteria Improvement	\$0	\$0	\$484,000	\$484,000
Floor and Paint	\$0	\$0	\$392,000	\$392,000
TOTAL	\$8,802,835	\$695,720	\$1,110,000	\$10,608,555

ROSA PARKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$840,000	\$840,000
TOTAL	\$0	\$0	\$840,000	\$840,000

THOUSAND OAKS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization	\$0	\$0	\$699,000	\$699,000
Floor and Paint	\$0	\$0	\$581,000	\$581,000
Roof	\$0	\$0	\$534,000	\$534,000
Grounds Improvement	\$0	\$0	\$444,000	\$444,000
Portables	\$0	\$0	\$157,400	\$157,400
TOTAL	\$0	\$0	\$2,415,400	\$2,415,400

KING MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernize Gymnasium	\$42,590	\$87,157	\$1,572,000	\$1,701,747
Modernize Theater	\$0	\$0	\$768,000	\$768,000
Modernize Science	\$0	\$0	\$882,000	\$882,000
Modernize Main	\$0	\$0	\$1,805,000	\$1,805,000
Modernize Media	\$0	\$0	\$846,000	\$846,000
Track and Field	\$1,129,440	\$0	\$3,000	\$1,132,440
TOTAL	\$1,172,030	\$87,157	\$5,876,000	\$7,135,187

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
New Cafeteria	\$380,824	\$35,976	\$5,759,000	\$6,175,800
Modernization	\$0	\$0	\$1,902,000	\$1,902,000
Exerior Paint	\$0	\$0	\$180,000	\$180,000
Floor and Paint	\$0	\$0	\$705,000	\$705,000
Roof	\$0	\$0	\$647,000	\$647,000
Landscape Improvement	\$0	\$0	\$444,000	\$444,000
TOTAL	\$380,824	\$35,976	\$9,637,000	\$10,053,800

WILLARD MIDDLE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase 1 Modernize and Café	\$81,638	\$191,128	\$3,982,000	\$4,254,766
Phase 2 Modernization	\$0	\$0	\$1,441,000	\$1,441,000
Roof C Decks	\$0	\$0	\$47,000	\$47,000
TOTAL	\$81,638	\$191,128	\$5,470,000	\$5,742,766

BERKELEY HIGH

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Stadium Building	\$6,782,308	\$0	\$0	\$6,782,308
New Building and Grounds	\$27,918,573	\$755,899	\$60,000	\$28,734,472
Career Tech Planning	\$0	\$0	\$301,000	\$301,000
Career Tech First Project	\$0	\$0	\$2,420,000	\$2,420,000
Career Tech Second Project	\$0	\$0	\$2,420,000	\$2,420,000
Career Tech Third Project	\$0	\$0	\$2,582,000	\$2,582,000
Remodel for Science Labs	\$228,034	\$591,535	\$6,500	\$826,069
Phase 1 Mod Donahue + Solar	\$57,510	\$86,834	\$2,292,000	\$2,436,344
Phase 2 Modernize Donahue	\$0	\$0	\$2,126,000	\$2,126,000
Modernize C Building	\$0	\$0	\$4,545,000	\$4,545,000
Modernize G and H Building	\$0	\$0	\$1,399,000	\$1,399,000
Modernize Theater and Solar	\$0	\$0	\$13,773,000	\$13,773,000
Modernize D and E Buildings	\$0	\$0	\$946,000	\$946,000
C Floor and Paint	\$0	\$0	\$783,000	\$783,000

C Building Roof	\$0	\$0	\$302,000	\$302,000
Replace AstroTurf	\$0	\$0	\$672,000	\$672,000
Replace Sport Lighting	\$0	\$0	\$808,000	\$808,000
TOTAL	\$34,986,425	\$1,434,268	\$35,435,500	\$71,856,193

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization/Science Lab	\$203,864	\$548,702	\$3,800	\$756,366
Phase 2 Modernization	\$0	\$0	\$277,000	\$277,000
Derby Field	\$4,579,897	\$0	\$0	\$4,579,897
TOTAL	\$4,783,761	\$548,702	\$280,800	\$5,613,263

ADULT SCHOOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Modernization and Solar	\$0	\$0	\$7,463,000	\$7,463,000
TOTAL	\$0	\$0	\$7,463,000	\$7,463,000

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Add 4 classes for pre-K	\$1,516,431	\$985,683	\$194,000	\$2,696,114
TOTAL	\$1,516,431	\$985,683	\$194,000	\$2,696,114

WEST CAMPUS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
New District Headquarters	\$9,025,671	\$1,061,455	(\$58,000)	\$10,029,126
TOTAL	\$9,025,671	\$1,061,455	(\$58,000)	\$10,029,126

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase 3 Elevator Controls	\$0	\$0	\$110,000	\$110,000
Phase 2 Sidewalks	\$0	\$0	\$322,000	\$322,000
Blacktop Project	\$0	\$0	\$808,000	\$808,000
Retaining Walls	\$0	\$0	\$808,000	\$808,000
TOTAL	\$0	\$0	\$2,048,000	\$2,048,000

PLANT OPERATIONS

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Replace Facility	\$0	\$0	\$15,225,000	\$15,225,000
TOTAL	\$0	\$0	\$15,225,000	\$15,225,000

INFLATION

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$0	\$0	\$10,827,144	\$10,827,144
TOTAL	\$0	\$0	\$10,827,144	\$10,827,144

RISK POOL

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Budget	\$323,293	\$181,016	\$6,854,552	\$7,358,861
TOTAL	\$323,293	\$181,016	\$6,854,552	\$7,358,861

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Implementation	\$0	\$0	\$1,458,000	\$1,458,000
Demographic Study	\$15,130	\$9,900	\$0	\$25,030
Education Specifications	\$0	\$0	\$309,000	\$309,000
Explore Tennis Court Option	\$0	\$0	\$75,000	\$75,000
Audits	\$37,500	\$8,500	\$613,000	\$659,000
TOTAL	\$52,630	\$18,400	\$2,455,000	\$2,526,030

ISSUANCE

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
First Issuance Cost	\$169,043	\$0	\$0	\$169,043
Arbitrage and Disclosure	\$3,750	\$0	\$53,000	\$56,750
Second Issuance Cost	\$160,700	\$0	\$0	\$160,700
Future Issuance Costs	\$0	\$0	\$721,000	\$721,000
TOTAL	\$333,493	\$0	\$774,000	\$1,107,493

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2014	Through December 12, 2014	FUTURE	TOTAL
Phase 1 and 2 Technology	\$502,863	\$0	\$0	\$502,863
Phase 3 Technology	\$286,992	\$0	\$0	\$286,992
Phase 4 Technology	\$0	\$186,003	\$46,000	\$232,003
Phase 5 Technology	\$0	\$0	\$592,000	\$592,000
Phase 6 Technology	\$0	\$0	\$592,000	\$592,000
Phase 7 Technology	\$0	\$0	\$592,000	\$592,000
Phase 8 Technology	\$0	\$0	\$592,000	\$592,000
Phase 9 Technology	\$0	\$0	\$592,000	\$592,000
Phase 10 Technology	\$0	\$0	\$592,000	\$592,000
BHS +B-Tech Furniture	\$454,497	\$16,491	\$0	\$470,988
Replacement Furniture	\$261,975	\$13,147	\$633,000	\$908,122
Jefferson Furniture	\$7,783	\$156,280	\$0	\$164,063
Longfellow Café Furniture	\$0	\$0	\$55,000	\$55,000
Maintenance Furniture	\$0	\$0	\$162,000	\$162,000
Pre-K Furniture	\$0	\$58,397	\$0	\$58,397
TOTAL	\$1,514,110	\$430,318	\$4,448,000	\$6,392,428