

12.12. Approval of Recommendation to Adjust Line Item Budgets in Measure I

Rationale:

BERKELEY UNIFIED SCHOOL DISTRICT

TO: Donald Evans, Ed.D., Superintendent
FROM: Lew Jones, Interim Director of Facilities
DATE: October 24, 2018
SUBJECT: Approval of Adjustment to Line Item Budgets in Measure I

BACKGROUND INFORMATION:

On September 12, 2018, the Board of Education approved the latest revision to the Measure I budget lines when minor adjustments were made based on recently constructed projects.

Attached to this document a detailed breakdown of all expenses and income in Measure I. The changes are:

1. A new project was added for temporary housing at Rosa Parks while the roof and ceiling of the multipurpose is under construction. This is a split funded project with Measure AA. It includes a \$564,000 budget in Measure I coupled with a \$186,000 budget in Measure AA, creating a \$750,000 total project;
2. A savings of \$22,000 in the King tennis court project. The project is completed and not all contingencies were spent;
3. An increased budget of \$400,000 to fund the King auditorium;
4. A savings of \$32,000 in the BHS turf project. The project is completed and not all contingencies were spent;
5. A savings of \$85,000 on remodeling the old BCM space (G107 and G 109); and,
6. Minor adjustments of less than \$1,000 on multiple projects.

FISCAL IMPACT:

The adjustments are within the overall budgets. The available balance has decreased by \$825,722. The new available balance is \$833,943.

STAFF RECOMMENDATION:

Approve the financial update.

MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$0	\$0
Sylvia Mendez	\$3,529,820	\$406,106	\$4,183,000	\$8,118,926
Malcolm X	\$6,745,213	\$0	\$40,000	\$6,785,213
John Muir	\$4,006,216	\$0	\$14,000	\$4,020,216
CENTRAL ZONE				
Cragmont	\$1,159,372	\$0	\$0	\$1,159,372
Oxford	\$136,344	\$164,133	\$27,414,000	\$27,714,477
Washington	\$0	\$0	\$0	\$0
Whittier	\$0	\$0	\$0	\$0
NORTHWEST ZONE				
Jefferson	\$9,675,657	\$0	\$0	\$9,675,657
Rosa Parks	\$0	\$0	\$564,000	\$564,000
Thousand Oaks	\$482,277	\$0	\$0	\$482,277
MIDDLE SCHOOLS				
King	\$3,582,742	\$115,770	\$1,108,000	\$4,806,512
Longfellow	\$7,093,887	\$11,393	\$79,000	\$7,184,280
Willard	\$5,573,133	\$0	\$42,000	\$5,615,133
HIGH SCHOOLS				
Berkeley High	\$40,732,969	\$1,039,623	\$41,337,000	\$83,109,592
B-Tech and East Campus	\$5,335,822	\$0	\$0	\$5,335,822
OTHER SITES				
Adult School	\$172,629	\$127,152	\$490,300	\$790,081
Child Development	\$2,689,210	\$0	\$0	\$2,689,210
West Campus	\$10,963,692	\$83,721	\$13,614,000	\$24,661,413
Auxiliary Projects	\$230,601	\$29,618	\$10,939,000	\$11,199,219
Plant Operations	\$51,464	\$0	\$0	\$51,464

PROGRAMS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$0	\$0
Risk Pool	\$613,497	\$0	\$2,435,000	\$3,048,497
Program Management	\$772,964	\$166,990	\$1,838,100	\$2,778,054
Issuance Costs	\$510,043	\$305,362	\$42,000	\$857,405
Furniture and Equipment	\$4,275,530	\$67,454	\$1,587,000	\$5,929,984
TOTALS	\$108,333,082	\$2,517,322	\$105,726,400	\$216,576,804

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Bond Proceeds Measure I	\$125,000,000	\$85,000,000	\$0	\$210,000,000
OPSC Funds	\$5,333,879	\$0	\$0	\$5,333,879
Bond Interest	\$973,099	\$0	\$1,057,000	\$2,030,099
PG&E Funds	\$46,769	\$0	\$0	\$46,769
TOTALS	\$131,353,747	\$85,000,000	\$1,057,000	\$217,410,747

INCOME OVER EXPENDITURES

SOURCE	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Total Income	\$131,353,747	\$85,000,000	\$1,057,000	\$217,410,747
Total Expenditure	\$108,333,082	\$2,517,322	\$105,726,400	\$216,576,804
TOTALS	\$23,020,665	\$82,482,678	(\$104,669,400)	\$833,943

EMERSON

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Measure I Expenditure	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

SYLVIA MENDEZ

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
2015 Modernization	\$1,490,642	\$0	\$0	\$1,490,642
Phase I Modernization	\$200,464	\$406,106	\$4,183,000	\$4,789,570
Add Portables	\$1,838,714	\$0	\$0	\$1,838,714
Roof Replacement	\$0	\$0	\$0	\$0
TOTAL	\$3,529,820	\$406,106	\$4,183,000	\$8,118,926

MALCOLM X

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Interim Housing	\$1,285,774	\$0	\$0	\$1,285,774
Stucco Project	\$5,459,439	\$0	\$40,000	\$5,499,439
TOTAL	\$6,745,213	\$0	\$40,000	\$6,785,213

JOHN MUIR

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Phase I Modernization	\$4,006,216	\$0	\$14,000	\$4,020,216
TOTAL	\$4,006,216	\$0	\$14,000	\$4,020,216

CRAGMONT

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Roof and Solar	\$1,159,372	\$0	\$0	\$1,159,372
TOTAL	\$1,159,372	\$0	\$0	\$1,159,372

OXFORD

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Modernization	\$136,344	\$164,133	\$27,414,000	\$27,714,477
TOTAL	\$136,344	\$164,133	\$27,414,000	\$27,714,477

WASHINGTON

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

WHITTIER (BAM)

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

JEFFERSON

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Expand Classes/Modernize	\$9,675,657	\$0	\$0	\$9,675,657
TOTAL	\$9,675,657	\$0	\$0	\$9,675,657

ROSA PARKS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Temporary Housing	\$0	\$0	\$564,000	\$564,000
TOTAL	\$0	\$0	\$564,000	\$564,000

THOUSAND OAKS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Roof	\$482,277	\$0	\$0	\$482,277
TOTAL	\$482,277	\$0	\$0	\$482,277

KING MIDDLE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Modernize Gymnasium	\$2,147,345	\$0	\$0	\$2,147,345
Modernize Theater	\$247,847	\$0	\$902,000	\$1,149,847
Tennis Courts	\$58,110	\$115,770	\$206,000	\$379,880
Track and Field	\$1,129,440	\$0	\$0	\$1,129,440
TOTAL	\$3,582,742	\$115,770	\$1,108,000	\$4,806,512

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
New Cafeteria	\$6,435,487	\$11,393	\$79,000	\$6,525,880
Exerior Paint	\$141,231	\$0	\$0	\$141,231
Roof	\$517,169	\$0	\$0	\$517,169
TOTAL	\$7,093,887	\$11,393	\$79,000	\$7,184,280

WILLARD MIDDLE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Phase 1 Modernize and Café	\$5,573,133	\$0	\$42,000	\$5,615,133
TOTAL	\$5,573,133	\$0	\$42,000	\$5,615,133

BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Modernization/Science Lab	\$755,925	\$0	\$0	\$755,925
Derby Field	\$4,579,897	\$0	\$0	\$4,579,897
TOTAL	\$5,335,822	\$0	\$0	\$5,335,822

BERKELEY HIGH

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Stadium Building	\$6,782,308	\$0	\$0	\$6,782,308
New Building and Grounds	\$28,703,602	\$0	\$0	\$28,703,602
Career Tech Project	\$874,038	\$400,205	\$3,077,000	\$4,351,243
Old BCM Space Remodel	\$0	\$0	\$15,000	\$15,000
Remodel for Science Labs	\$825,961	\$0	\$0	\$825,961
Phase 1 Mod Donahue + Solar	\$2,606,901	\$0	\$12,000	\$2,618,901
Modernize Theater	\$598,739	\$6,960	\$38,144,000	\$38,749,699
C Building Roof	\$293,040	\$0	\$0	\$293,040
BHS Parking and Tennis	\$17,703	\$0	\$0	\$17,703
Replace Astro turf	\$30,677	\$632,458	\$89,000	\$752,135
TOTAL	\$40,732,969	\$1,039,623	\$41,337,000	\$83,109,592

ADULT SCHOOL

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
CTE Project	\$172,629	\$127,152	\$490,300	\$790,081
TOTAL	\$172,629	\$127,152	\$490,300	\$790,081

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Add 4 classes for pre-K	\$2,689,210	\$0	\$0	\$2,689,210
TOTAL	\$2,689,210	\$0	\$0	\$2,689,210

WEST CAMPUS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Capacity Project	\$490,105	\$83,721	\$9,536,000	\$10,109,826
VAPA Project	\$459,628	\$0	\$4,078,000	\$4,537,628
New District Headquarters	\$10,013,959	\$0	\$0	\$10,013,959
TOTAL	\$10,963,692	\$83,721	\$13,614,000	\$24,661,413

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Elementary Cafeterias	\$181,541	\$2,622	\$8,966,000	\$9,150,163
Safety Project	\$0	\$26,996	\$1,973,000	\$1,999,996
Blacktop Project	\$49,060	\$0	\$0	\$49,060
TOTAL	\$230,601	\$29,618	\$10,939,000	\$11,199,219

PLANT OPERATIONS

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Replace Facility	\$51,464	\$0	\$0	\$51,464
TOTAL	\$51,464	\$0	\$0	\$51,464

INFLATION

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Budget	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

RISK POOL

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Prior Budget	\$548,520	\$0	\$0	\$548,520
Current Budget	\$64,977	\$0	\$2,435,000	\$2,499,977
TOTAL	\$613,497	\$0	\$2,435,000	\$3,048,497

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Implementation	\$440,618	\$53,290	\$1,370,000	\$1,863,908
Facilities Masterplan	\$0	\$98,650	\$351,000	\$449,650
Sustainability Plan	\$12,500	\$0	\$0	\$12,500
Demographic Study	\$41,780	\$0	\$0	\$41,780
Ed Specs	\$110,000	\$0	\$0	\$110,000
State Funding	\$55,116	\$4,650	\$40,000	\$99,766
Accounting System	\$7,350	\$0	\$0	\$7,350
Audits	\$105,600	\$10,400	\$77,100	\$193,100
TOTAL	\$772,964	\$166,990	\$1,838,100	\$2,778,054

ISSUANCE

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
First Issuance Cost	\$169,043	\$0	\$0	\$169,043
Arbitrage and Disclosure	\$7,300	\$0	\$0	\$7,300
Second Issuance Cost	\$160,700	\$0	\$0	\$160,700
Future Issuance Costs	\$173,000	\$305,362	\$42,000	\$520,362
TOTAL	\$510,043	\$305,362	\$42,000	\$857,405

FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2018	Through October 2, 2018	FUTURE	TOTAL
Phase 1 and 2 Technology	\$502,863	\$0	\$0	\$502,863
Phase 3 Technology	\$286,992	\$0	\$0	\$286,992
Phase 4 Technology	\$250,362	\$0	\$0	\$250,362
Phase 5 Technology	\$1,149,784	\$0	\$0	\$1,149,784
Phase 6 Technology	\$389,418	\$0	\$0	\$389,418
Phase 7 Technology	\$152,012	\$7,859	\$1,226,000	\$1,385,871
BHS +B-Tech Furniture	\$470,988	\$0	\$0	\$470,988
Replacement Furniture in Past	\$775,047	\$0	\$0	\$775,047
Replacement Furniture 2017 on	\$69,711	\$59,595	\$361,000	\$490,306
Jefferson Furniture	\$164,063	\$0	\$0	\$164,063
Longfellow Café Furniture	\$5,893	\$0	\$0	\$5,893
Pre-K Furniture	\$58,397	\$0	\$0	\$58,397
TOTAL	\$4,275,530	\$67,454	\$1,587,000	\$5,929,984