

## 13.8. Facilities Plan Modifications: Approve Recommendation to Adjust Line Item Budgets in Measure AA

### Rationale:

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#### BERKELEY UNIFIED SCHOOL DISTRICT

**TO:** Donald Evans, Ed.D., Superintendent  
**FROM:** John Calise, Executive Director of Facilities  
**DATE:** January 23, 2019  
**SUBJECT:** Facilities Plan Modifications: Approve Recommendation to Adjust Line Item Budgets in Measure AA

#### **BACKGROUND INFORMATION:**

On November 14<sup>th</sup>, the Board of Education approved the latest revision to the Measure AA budget lines when minor adjustments were made based on recently constructed projects. The goal is to fully exhaust Measure AA.

Attached to this document is a detailed breakdown of all expenses and income in Measure AA and before.

The changes in Measure AA are:

1. The future Longfellow makerspace budget (\$323,000) was moved to Measure I so we can fully exhaust Measure AA funds earlier. A greater proportion of the Rosa Parks temporary multipurpose was added into Measure AA (\$323,000); and,
2. Minor adjustments of less than \$1,000 in open budget lines.

#### **FISCAL IMPACT:**

The adjustments are within the overall budgets. The available balance has decreased by \$187. There is an available balance of \$191.

#### **STAFF RECOMMENDATION:**

Approve the financial update.

# MEASURE AA AND EARLIER BUDGET SUMMARIES

SITES	Through	Through	FUTURE	TOTAL
	June 30, 2018	December 27, 2018		
<b>SOUTHEAST ZONE</b>				
Emerson	\$4,051,934	\$0	\$0	\$4,051,934
Sylvia Mendez	\$5,299,357	\$0	\$0	\$5,299,357
Malcolm X	\$13,241,786	\$0	\$0	\$13,241,786
John Muir	\$3,133,297	\$0	\$0	\$3,133,297
<b>CENTRAL ZONE</b>				
Cragmont	\$15,317,685	\$0	\$0	\$15,317,685
Oxford	\$3,388,961	\$0	\$0	\$3,388,961
Washington	\$10,937,547	\$0	\$0	\$10,937,547
Whittier	\$8,459,747	\$0	\$0	\$8,459,747
<b>NORTHWEST ZONE</b>				
Jefferson	\$7,628,349	\$0	\$0	\$7,628,349
Rosa Parks	\$13,726,989	\$79,571	\$2,258,000	\$16,064,560
Thousand Oaks	\$13,827,839	\$0	\$0	\$13,827,839
<b>MIDDLE SCHOOLS</b>				
King	\$36,458,537	\$0	\$0	\$36,458,537
Longfellow	\$17,050,744	\$6,432	\$0	\$17,057,176
Willard	\$13,757,981	\$0	\$0	\$13,757,981
<b>HIGH SCHOOLS</b>				
Berkeley High	\$85,838,275	\$0	\$0	\$85,838,275
B-Tech and East Campus	\$5,483,922	\$0	\$0	\$5,483,922
<b>OTHER SITES</b>				
Adult School	\$12,958,132	\$0	\$0	\$12,958,132
Child Development	\$9,675,391	\$0	\$0	\$9,675,391
West Campus	\$16,373,211	\$0	\$0	\$16,373,211
Old City Hall Buildings	\$255,832	\$0	\$0	\$255,832
Auxiliary Projects	\$1,989,717	\$0	\$48,000	\$2,037,717
Hillside	\$293,244	\$0	\$0	\$293,244
Plant Operations	\$590,517	\$0	\$0	\$590,517
Transportation	\$12,196,265	\$0	\$0	\$12,196,265

PROGRAMS	Through	Through	FUTURE	TOTAL
	June 30, 2018	December 27, 2018		
<b>OTHER BUILDING EXPENSES</b>				
COP's	\$7,530,848	\$0	\$0	\$7,530,848
Deferred Maintenance	\$350,000	\$0	\$0	\$350,000
Inflation	\$0	\$0	\$0	\$0
Issuance Costs	\$1,277,973	\$0	\$25,000	\$1,302,973
Program Management	\$7,056,630	\$32,695	\$244,000	\$7,333,325
Risk Pool	\$3,630,418	\$0	\$70,000	\$3,700,418
Furniture and Equipment	\$5,452,764	\$0	\$0	\$5,452,764
<b>TOTALS</b>	<b>\$337,233,892</b>	<b>\$118,698</b>	<b>\$2,645,000</b>	<b>\$339,997,590</b>

## TOTAL INCOME AVAILABLE FOR MEASURE AA

SOURCE	Through	Through	FUTURE	TOTAL
	June 30, 2018	December 27, 2018		
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	\$16,234,238	\$0	\$8,000	\$16,242,238
Community Fund Raise	\$1,167,483	\$0	\$0	\$1,167,483
Surplus Income	\$0	\$747,177	\$0	\$747,177
Other Revenue	\$1,004,034	\$0	\$0	\$1,004,034
<b>TOTALS</b>	<b>\$339,242,604</b>	<b>\$747,177</b>	<b>\$8,000</b>	<b>\$339,997,781</b>

## INCOME OVER EXPENDITURES

SOURCE	Through	Through	FUTURE	TOTAL
	June 30, 2018	December 27, 2018		
Total Income	\$339,242,604	\$747,177	\$8,000	\$339,997,781
Total Expenditure	\$337,233,892	\$118,698	\$2,645,000	\$339,997,590
<b>AVAILABLE</b>	<b>\$2,008,712</b>	<b>\$628,479</b>	<b>(\$2,637,000)</b>	<b>\$191</b>

## EMERSON

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$153,564	\$0	\$0	\$153,564
Phase I Modernization	\$928,585	\$0	\$0	\$928,585
Phase II Modernization	\$1,217,030	\$0	\$0	\$1,217,030
Roof Replacement	\$234,520	\$0	\$0	\$234,520
Solar Project	\$733,396	\$0	\$0	\$733,396
Floor Coverings and Paint	\$303,128	\$0	\$0	\$303,128
Grounds Work	\$60,848	\$0	\$0	\$60,848
New Grounds Project	\$420,863	\$0	\$0	\$420,863
<b>TOTAL</b>	<b>\$4,051,934</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,051,934</b>

## SYLVIA MENDEZ

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$61,282	\$0	\$0	\$61,282
Phase I Modernization	\$1,481,568	\$0	\$0	\$1,481,568
Phase II Modernization	\$2,011,618	\$0	\$0	\$2,011,618
Roof Replacement	\$140,734	\$0	\$0	\$140,734
Floor Coverings and Paint	\$848,809	\$0	\$0	\$848,809
Replace Transformer	\$226,298	\$0	\$0	\$226,298
Remove Portables	\$63,358	\$0	\$0	\$63,358
Grounds Work	\$119,274	\$0	\$0	\$119,274
New Portables	\$189	\$0	\$0	\$189
Wall Structural Review	\$5,000	\$0	\$0	\$5,000
New Grounds Project	\$341,227	\$0	\$0	\$341,227
<b>TOTAL</b>	<b>\$5,299,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,299,357</b>

## MALCOLM X

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$380,659	\$0	\$0	\$380,659
Grounds Improvement	\$301,068	\$0	\$0	\$301,068
Modernization	\$10,839,773	\$0	\$0	\$10,839,773
Flood Protection	\$880,158	\$0	\$0	\$880,158
Roof and Solar on Annex	\$610,799	\$0	\$0	\$610,799
Roof Main	\$229,329	\$0	\$0	\$229,329
New Grounds Project	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$13,241,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,241,786</b>

## JOHN MUIR

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$153,711	\$0	\$0	\$153,711
Modernization	\$1,330,460	\$0	\$0	\$1,330,460
Auditorium Roof	\$53,650	\$0	\$0	\$53,650
Boiler Replacement	\$301,432	\$0	\$0	\$301,432
Floor Coverings and Paint	\$690,715	\$0	\$0	\$690,715
Grounds Work	\$144,337	\$0	\$0	\$144,337
New Grounds Project	\$458,992	\$0	\$0	\$458,992
<b>TOTAL</b>	<b>\$3,133,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,133,297</b>

## CRAGMONT

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$257,591	\$0	\$0	\$257,591
Abatement	\$60,610	\$0	\$0	\$60,610
Demolition	\$204,345	\$0	\$0	\$204,345
Grounds Project	\$136,056	\$0	\$0	\$136,056
Floor and Paint Project	\$543,437	\$0	\$0	\$543,437
Building and Grounds	\$14,115,646	\$0	\$0	\$14,115,646
<b>TOTAL</b>	<b>\$15,317,685</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,317,685</b>

## OXFORD

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$125,042	\$0	\$0	\$125,042
Modernization	\$2,373,307	\$0	\$0	\$2,373,307
Roof Replacement	\$301,615	\$0	\$0	\$301,615
Boiler and Air Handler	\$215,607	\$0	\$0	\$215,607
Selected Flooring	\$148,660	\$0	\$0	\$148,660
Replace HVAC Controls	\$147,076	\$0	\$0	\$147,076
Grounds Work	\$77,654	\$0	\$0	\$77,654
<b>TOTAL</b>	<b>\$3,388,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,388,961</b>

## WASHINGTON

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$49,387	\$0	\$0	\$49,387
Transition	\$684,041	\$0	\$0	\$684,041
Modernization	\$5,838,513	\$0	\$0	\$5,838,513
Solar Project	\$1,147,162	\$0	\$0	\$1,147,162
Grounds	\$244,001	\$0	\$0	\$244,001
Explore Annex Use	\$5,000	\$0	\$0	\$5,000
Transformer	\$585,342	\$0	\$0	\$585,342
Paint and Floor Project	\$475,459	\$0	\$0	\$475,459
Portable Replacement	\$1,230,512	\$0	\$0	\$1,230,512
New Grounds Project	\$678,130	\$0	\$0	\$678,130
<b>TOTAL</b>	<b>\$10,937,547</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,937,547</b>

## WHITTIER (BAM)

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$24,633	\$0	\$0	\$24,633
Modernization	\$4,584,643	\$0	\$0	\$4,584,643
Replace Boiler	\$260,715	\$0	\$0	\$260,715
Replace Electrical Service	\$317,572	\$0	\$0	\$317,572
Floor Coverings and Paint	\$465,616	\$0	\$0	\$465,616
Grounds Work	\$187,588	\$0	\$0	\$187,588
Roof and Solar	\$1,049,275	\$0	\$0	\$1,049,275
Partial Portable Replacement	\$1,138,782	\$0	\$0	\$1,138,782
HVAC Control Replacement	\$0	\$0	\$0	\$0
Replace Moveable Partition	\$42,892	\$0	\$0	\$42,892
New Grounds Project	\$388,031	\$0	\$0	\$388,031
<b>TOTAL</b>	<b>\$8,459,747</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,459,747</b>

## JEFFERSON

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$444,444	\$0	\$0	\$444,444
Phase I Modernization	\$1,380,332	\$0	\$0	\$1,380,332
Auditorium Roof	\$164,329	\$0	\$0	\$164,329
Portable Roofs	\$32,745	\$0	\$0	\$32,745
Boiler Replacement	\$517,692	\$0	\$0	\$517,692
Temporary Portables	\$87,133	\$0	\$0	\$87,133
Phase II Modernization	\$2,574,074	\$0	\$0	\$2,574,074
Kitchen Phase 1	\$105,097	\$0	\$0	\$105,097
Kitchen Phase 2	\$148,938	\$0	\$0	\$148,938
Classroom Roof	\$174,769	\$0	\$0	\$174,769
Grounds	\$118,650	\$0	\$0	\$118,650
Kitchen Conversion	\$1,158,570	\$0	\$0	\$1,158,570
Columbine Locks	\$9,436	\$0	\$0	\$9,436
New Grounds Project	\$712,140	\$0	\$0	\$712,140
<b>TOTAL</b>	<b>\$7,628,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,628,349</b>

## ROSA PARKS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$169,057	\$0	\$0	\$169,057
Abatement	\$107,178	\$0	\$0	\$107,178
Demolition	\$210,296	\$0	\$0	\$210,296
Building and Grounds	\$10,943,011	\$0	\$0	\$10,943,011
Family Center	\$167,919	\$0	\$0	\$167,919
Roof Fix	\$71,576	\$79,571	\$1,749,000	\$1,900,147
Temporary Housing	\$0	\$0	\$509,000	\$509,000
Field	\$409,550	\$0	\$0	\$409,550
Roof Upgrade	\$735,776	\$0	\$0	\$735,776
Floor and Paint Project	\$448,153	\$0	\$0	\$448,153
Grounds	\$464,473	\$0	\$0	\$464,473
<b>TOTAL</b>	<b>\$13,726,989</b>	<b>\$79,571</b>	<b>\$2,258,000</b>	<b>\$16,064,560</b>

## THOUSAND OAKS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$79,007	\$0	\$0	\$79,007
Abatement and Demo	\$475,688	\$0	\$0	\$475,688
New Building	\$12,943,527	\$0	\$0	\$12,943,527
Grounds Improvement	\$288,384	\$0	\$0	\$288,384
Blackberry Creek	\$41,233	\$0	\$0	\$41,233
<b>TOTAL</b>	<b>\$13,827,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,827,839</b>

## KING MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$865,240	\$0	\$0	\$865,240
Tennis Courts	\$99,160	\$0	\$0	\$99,160
Main Retrofit and Transition	\$22,791,883	\$0	\$0	\$22,791,883
Dining Commons	\$6,111,280	\$0	\$0	\$6,111,280
Kitchen Equipment	\$2,156,972	\$0	\$0	\$2,156,972
Steam Kettle	\$88,329	\$0	\$0	\$88,329
Dishwashing Equipment	\$9,950	\$0	\$0	\$9,950
Added Refrigeration	\$137,721	\$0	\$0	\$137,721
Gymnasium Modernization	\$1,111,909	\$0	\$0	\$1,111,909
Science Modernization	\$1,846,999	\$0	\$0	\$1,846,999
Floor and Paint Media	\$194,113	\$0	\$0	\$194,113
Science Boiler Replace	\$326,767	\$0	\$0	\$326,767
Gym Roof Replacement	\$272,181	\$0	\$0	\$272,181
Media Center Roof Replace	\$75,507	\$0	\$0	\$75,507
Grounds Improvement	\$298,556	\$0	\$0	\$298,556
Portable Demolition	\$1,920	\$0	\$0	\$1,920
Replace Gym Lockers	\$63,411	\$0	\$0	\$63,411
Upgrade Track and Field	\$6,639	\$0	\$0	\$6,639
<b>TOTAL</b>	<b>\$36,458,537</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,458,537</b>



## LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$146,404	\$0	\$0	\$146,404
New Building/Abate/Demo	\$14,133,675	\$0	\$0	\$14,133,675
Healthy Start Portables	\$190,776	\$0	\$0	\$190,776
Annex Remodel	\$2,460,976	\$0	\$0	\$2,460,976
Makerspace	\$66,438	\$6,432	\$0	\$72,870
Replace Retaining Wall	\$4,905	\$0	\$0	\$4,905
Garden on the Main Campus	\$47,570	\$0	\$0	\$47,570
<b>TOTAL</b>	<b>\$17,050,744</b>	<b>\$6,432</b>	<b>\$0</b>	<b>\$17,057,176</b>

## WILLARD MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$205,614	\$0	\$0	\$205,614
Modernize Gymnasium	\$2,240,853	\$0	\$0	\$2,240,853
Modernize I and Other Work	\$4,971,796	\$0	\$0	\$4,971,796
Modernization of Other	\$5,057,978	\$0	\$0	\$5,057,978
Grounds Improvement	\$293,623	\$0	\$0	\$293,623
Cafe and Part of Admin Roof	\$196,349	\$0	\$0	\$196,349
Administration Roof	\$120,257	\$0	\$0	\$120,257
Classroom Building Roof	\$183,526	\$0	\$0	\$183,526
Upgrade Lockers	\$41,733	\$0	\$0	\$41,733
HVAC Controls	\$175,242	\$0	\$0	\$175,242
Grounds Improvement	\$271,010	\$0	\$0	\$271,010
<b>TOTAL</b>	<b>\$13,757,981</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,757,981</b>

## BERKELEY TECHNICAL AND EAST CAMPUS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$138,228	\$0	\$0	\$138,228
Buildings/Grounds	\$3,928,661	\$0	\$0	\$3,928,661
Demolition of East Campus	\$298,218	\$0	\$0	\$298,218
Curvy Derby Study	\$19,346	\$0	\$0	\$19,346
Grounds Improvement	\$1,014,477	\$0	\$0	\$1,014,477
Environmental Study	\$84,992	\$0	\$0	\$84,992
<b>TOTAL</b>	<b>\$5,483,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,483,922</b>

## BERKELEY HIGH

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$1,195,735	\$0	\$0	\$1,195,735
Abate and Demo Cafeteria	\$477,879	\$0	\$0	\$477,879
Modernize G/H Building	\$18,420,748	\$0	\$0	\$18,420,748
Portables	\$804,516	\$0	\$0	\$804,516
Abate Power Plant	\$70,037	\$0	\$0	\$70,037
Track and Field	\$1,707,613	\$0	\$0	\$1,707,613
Lights	\$396,004	\$0	\$0	\$396,004
Tennis Courts	\$64,444	\$0	\$0	\$64,444
Community Roofs and Decks	\$254,125	\$0	\$0	\$254,125
Early Electric	\$682,429	\$0	\$0	\$682,429
Community Theater Heat	\$1,119,573	\$0	\$0	\$1,119,573
Theater Water Line	\$193,024	\$0	\$0	\$193,024
Theater Accessibility	\$709,059	\$0	\$0	\$709,059
New Admin Buildings/Rehab	\$37,048,900	\$0	\$0	\$37,048,900
C Building Data	\$788,195	\$0	\$0	\$788,195
Campus Green	\$1,031,388	\$0	\$0	\$1,031,388
G/C Bridge Study	\$25,142	\$0	\$0	\$25,142
Transitional Housing	\$762,796	\$0	\$0	\$762,796
Health Center	\$536,722	\$0	\$0	\$536,722
Modernize C and Theater	\$7,995,420	\$0	\$0	\$7,995,420
Three C Build. 2006 Projects	\$348,197	\$0	\$0	\$348,197
Stadium Building	\$2,586,482	\$0	\$0	\$2,586,482
Gym Demo and Design New	\$1,134,201	\$0	\$0	\$1,134,201
South Bancroft Masterplan	\$148,680	\$0	\$0	\$148,680
Communication System	\$617,509	\$0	\$0	\$617,509
Grounds Improvement	\$233,323	\$0	\$0	\$233,323
Football Field Replacement	\$169,417	\$0	\$0	\$169,417
Replace Roof of C Building	\$136,773	\$0	\$0	\$136,773
Ten Classrooms (2008)	\$1,636,231	\$0	\$0	\$1,636,231
Five Classrooms (2009)	\$780,885	\$0	\$0	\$780,885
Replace G Building Roof	\$225,017	\$0	\$0	\$225,017
Replace Donahue Roof	\$183,592	\$0	\$0	\$183,592
Donahue Basketball Hoops	\$21,000	\$0	\$0	\$21,000
Replace A Roof	\$548,053	\$0	\$0	\$548,053
Replace H Roof	\$166,199	\$0	\$0	\$166,199
Upgrade G/C Bridge	\$491,194	\$0	\$0	\$491,194
Paint and Floor in G Building	\$725,050	\$0	\$0	\$725,050
Paint and Floor in H Building	\$760,538	\$0	\$0	\$760,538
Replace Camera System	\$0	\$0	\$0	\$0
BHS Parking/Tennis	\$56,868	\$0	\$0	\$56,868
Pool Improvements	\$62,888	\$0	\$0	\$62,888
Exterior Improvements	\$522,429	\$0	\$0	\$522,429
<b>TOTAL</b>	<b>\$85,838,275</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,838,275</b>

## ADULT SCHOOL

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$794,898	\$0	\$0	\$794,898
Upgrade	\$1,265,523	\$0	\$0	\$1,265,523
Low Voltage	\$694,982	\$0	\$0	\$694,982
Modernization	\$10,064,280	\$0	\$0	\$10,064,280
Garden	\$138,449	\$0	\$0	\$138,449
<b>TOTAL</b>	<b>\$12,958,132</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,958,132</b>

## CHILD DEVELOPMENT

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$154,060	\$0	\$0	\$154,060
King CDC Replacement	\$3,765,310	\$0	\$0	\$3,765,310
Franklin PN Replacement	\$3,824,042	\$0	\$0	\$3,824,042
1810 Hopkins Roof	\$145,116	\$0	\$0	\$145,116
Franklin PN Roofs	\$68,550	\$0	\$0	\$68,550
Child Development Grounds	\$83,192	\$0	\$0	\$83,192
1810 Hopkins Modernization	\$1,612,050	\$0	\$0	\$1,612,050
King CDC Grounds Project	\$20,671	\$0	\$0	\$20,671
FPN Replace Play Structure	\$2,400	\$0	\$0	\$2,400
<b>TOTAL</b>	<b>\$9,675,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,675,391</b>

## WEST CAMPUS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$118,426	\$0	\$0	\$118,426
Administration Roof	\$119,174	\$0	\$0	\$119,174
Auditorium Roof	\$79,755	\$0	\$0	\$79,755
Library Roof	\$49,000	\$0	\$0	\$49,000
Planning Effort	\$195,676	\$0	\$0	\$195,676
Shop Building Roof	\$29,000	\$0	\$0	\$29,000
Rehab Project	\$4,846,418	\$0	\$0	\$4,846,418
Grounds Work	\$45,752	\$0	\$0	\$45,752
Charter High School	\$7,435,374	\$0	\$0	\$7,435,374
REALM (Shop) Improvement	\$18,150	\$0	\$0	\$18,150
Board Room BUSD	\$3,033,857	\$0	\$0	\$3,033,857
HVAC Study	\$7,500	\$0	\$0	\$7,500
Replace Roofs and Paint	\$395,129	\$0	\$0	\$395,129
<b>TOTAL</b>	<b>\$16,373,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,373,211</b>

## OLD CITY HALL BUILDINGS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$160,102	\$0	\$0	\$160,102
Wide Area Network	\$39,945	\$0	\$0	\$39,945
Administration 1996/97	\$11,986	\$0	\$0	\$11,986
Business and Magnet Offices	\$43,799	\$0	\$0	\$43,799
<b>TOTAL</b>	<b>\$255,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,832</b>

## AUXILIARY PROJECTS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$2,842	\$0	\$0	\$2,842
Underground Fuel Tanks	\$76,117	\$0	\$0	\$76,117
Washington Annex	\$9,384	\$0	\$0	\$9,384
Washington Annex Roofs	\$40,900	\$0	\$0	\$40,900
Cafeteria Study	\$15,266	\$0	\$0	\$15,266
Dining Room Experience	\$35,743	\$0	\$0	\$35,743
Solar Investigation	\$13,799	\$0	\$0	\$13,799
Solar for Rosa Parks	\$125,833	\$0	\$0	\$125,833
Capacity Analysis	\$62,877	\$0	\$0	\$62,877
Science Lab Exploration	\$6,977	\$0	\$0	\$6,977
Career Tech/Alternative Invest.	\$4,080	\$0	\$0	\$4,080
Elevator Control Upgrade #1	\$107,723	\$0	\$0	\$107,723
Public Address and Cameras	\$1,240,848	\$0	\$0	\$1,240,848
Elevator Control Upgrade #2	\$6,390	\$0	\$0	\$6,390
Minor Construction Expenses	\$0	\$0	\$48,000	\$48,000
Blacktop Improvement	\$240,938	\$0	\$0	\$240,938
<b>TOTAL</b>	<b>\$1,989,717</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$2,037,717</b>

## HILLSIDE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$23,063	\$0	\$0	\$23,063
Roofing 2006	\$253,480	\$0	\$0	\$253,480
Fire Alarm	\$16,701	\$0	\$0	\$16,701
<b>TOTAL</b>	<b>\$293,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,244</b>

## PLANT OPERATIONS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$126,054	\$0	\$0	\$126,054
Roof I	\$168,688	\$0	\$0	\$168,688
Roof II	\$86,036	\$0	\$0	\$86,036
Added Refrigeration	\$4,500	\$0	\$0	\$4,500
Maintenance Study	\$112,935	\$0	\$0	\$112,935
Xerox Set-Up	\$47,281	\$0	\$0	\$47,281
Grounds	\$45,023	\$0	\$0	\$45,023
<b>TOTAL</b>	<b>\$590,517</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,517</b>

## TRANSPORTATION

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Associated Projects	\$33,148	\$0	\$0	\$33,148
New Property	\$3,088,526	\$0	\$0	\$3,088,526
New Building	\$9,074,591	\$0	\$0	\$9,074,591
<b>TOTAL</b>	<b>\$12,196,265</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,196,265</b>

## CERTIFICATES OF PARTICIPATION

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Payment 1	\$676,492	\$0	\$0	\$676,492
Payment 2	\$676,493	\$0	\$0	\$676,493
Escrow	\$6,177,863	\$0	\$0	\$6,177,863
<b>TOTAL</b>	<b>\$7,530,848</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,530,848</b>

## DEFERRED MAINTENANCE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Payment 1993	\$175,000	\$0	\$0	\$175,000
Payment 1994	\$175,000	\$0	\$0	\$175,000
<b>TOTAL</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>

## INFLATION

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Budget	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

## RISK POOL

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Budget	\$3,630,418	\$0	\$70,000	\$3,700,418
TOTAL	\$3,630,418	\$0	\$70,000	\$3,700,418

## BOND ISSUANCE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
First Two Issuances	\$279,675	\$0	\$0	\$279,675
Issue Number 3	\$99,483	\$0	\$0	\$99,483
Issue Number 4	\$92,720	\$0	\$0	\$92,720
Issue Number 5	\$103,503	\$0	\$0	\$103,503
Issue Number 6	\$115,701	\$0	\$0	\$115,701
Issue Number 7	\$101,077	\$0	\$0	\$101,077
Issue Number 8	\$124,375	\$0	\$0	\$124,375
Issue Number 9	\$169,354	\$0	\$0	\$169,354
Issue Number 10	\$32,425	\$0	\$0	\$32,425
Issue Number 11	\$103,560	\$0	\$0	\$103,560
Issue Number 12	\$14,100	\$0	\$0	\$14,100
Discloure/Arbitrage Calculation:	\$42,000	\$0	\$25,000	\$67,000
TOTAL	\$1,277,973	\$0	\$25,000	\$1,302,973

## PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
District Wide Work	\$83,829	\$0	\$0	\$83,829
HKIT Survey	\$157,776	\$0	\$0	\$157,776
District Standards	\$29,153	\$0	\$0	\$29,153
Educational/Other Planning	\$365,624	\$0	\$0	\$365,624
Developer Fee Study	\$23,000	\$0	\$0	\$23,000
Fiscal Controls	\$58,000	\$0	\$0	\$58,000
Audit	\$61,128	\$0	\$16,000	\$77,128
Sustainability Project	\$0	\$0	\$0	\$0
Implementation	\$5,761,449	\$0	\$0	\$5,761,449
DSA Closeout	\$227,860	\$0	\$0	\$227,860
DSA Closeout FY 19 On	\$0	\$32,695	\$228,000	\$260,695
OPSC Support	\$288,811	\$0	\$0	\$288,811
<b>TOTAL</b>	<b>\$7,056,630</b>	<b>\$32,695</b>	<b>\$244,000</b>	<b>\$7,333,325</b>

## FURNITURE AND EQUIPMENT

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
New/Rehab Buildings	\$1,662,478	\$0	\$0	\$1,662,478
Replacement Furniture	\$706,550	\$0	\$0	\$706,550
Transport Emission Match	\$38,000	\$0	\$0	\$38,000
Wide Area Network	\$232,589	\$0	\$0	\$232,589
Phone Replacement	\$193,189	\$0	\$0	\$193,189
Vehicles	\$578,599	\$0	\$0	\$578,599
Kitchen Equipment	\$153,161	\$0	\$0	\$153,161
REALM Furniture	\$245,658	\$0	\$0	\$245,658
Computers	\$752,889	\$0	\$0	\$752,889
West Campus Furniture/Tech	\$889,651	\$0	\$0	\$889,651
<b>TOTAL</b>	<b>\$5,452,764</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,452,764</b>