

13.9. Facilities Plan Modifications: Approve Recommendation to Adjust Line Item Budgets in Measure I

Rationale:

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 I

BACKGROUND INFORMATION:

On October 24, 2018, the Board of Education approved the latest revision to the Measure I budget lines.

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

1. The future funding for the Longfellow makerspace was moved from Measure AA to Measure I (\$323,000) and a greater proportion of the temporary housing at Rosa Parks was moved from Measure I to Measure AA (\$323,000);
2. Future funding for the planning of makerspaces at Willard and King will be added to create a makerspace at each middle school that aligns with the current CTE program at Berkeley High School. These planning funds are a result of the projected savings from the current CTE budget.
3. An additional cost of \$200,000 was added to the Oxford project (Board approval November 14th) for additional geotechnical work;
4. A release of contingencies for the BCM remodel (\$7,200) and an increase to the BHS turf project (\$10,000) because we reduced that budget too much on October 24th;
5. An additional cost of \$12,000 in the program management budget to account for costs to further the sustainability goals (Board approval November 14th); 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 \$213,764. The new available balance is \$620,179

STAFF RECOMMENDATION:

Approve the financial update.

MEASURE I BUDGET SUMMARIES

SITES	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
SOUTHEAST ZONE				
Emerson	\$0	\$0	\$0	\$0
Sylvia Mendez	\$3,529,820	\$489,106	\$4,100,000	\$8,118,926
Malcolm X	\$6,745,213	\$31,000	\$9,000	\$6,785,213
John Muir	\$4,006,216	\$754	\$13,000	\$4,019,970
CENTRAL ZONE				
Cragmont	\$1,159,372	\$0	\$0	\$1,159,372
Oxford	\$136,344	\$250,889	\$27,527,000	\$27,914,233
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	\$241,000	\$241,000
Thousand Oaks	\$482,277	\$0	\$0	\$482,277
MIDDLE SCHOOLS				
King	\$3,582,742	\$307,888	\$916,000	\$4,806,630
Longfellow	\$7,093,887	\$12,412	\$401,000	\$7,507,299
Willard	\$5,573,133	\$0	\$42,000	\$5,615,133
HIGH SCHOOLS				
Berkeley High	\$40,732,969	\$2,073,214	\$40,306,000	\$83,112,183
B-Tech and East Campus	\$5,335,822	\$0	\$0	\$5,335,822
OTHER SITES				
Adult School	\$172,629	\$386,405	\$231,000	\$790,034
Child Development	\$2,689,210	\$0	\$0	\$2,689,210
West Campus	\$10,963,692	\$424,561	\$13,273,000	\$24,661,253
Auxiliary Projects	\$230,601	\$130,309	\$10,838,000	\$11,198,910
Plant Operations	\$51,464	\$0	\$0	\$51,464

PROGRAMS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
OTHER BUILDING EXPENSES				
Inflation	\$0	\$0	\$0	\$0
Risk Pool	\$613,497	\$615	\$2,434,000	\$3,048,112
Program Management	\$772,964	\$306,007	\$1,711,000	\$2,789,971
Issuance Costs	\$510,043	\$305,362	\$42,000	\$857,405
Furniture and Equipment	\$4,275,530	\$134,964	\$1,520,000	\$5,930,494
TOTALS	\$108,333,082	\$4,853,486	\$103,604,000	\$216,790,568

TOTAL INCOME AVAILABLE FOR MEASURE I

SOURCE	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Total Income	\$131,353,747	\$85,000,000	\$1,057,000	\$217,410,747
Total Expenditure	\$108,333,082	\$4,853,486	\$103,604,000	\$216,790,568
TOTALS	\$23,020,665	\$80,146,514	(\$102,547,000)	\$620,179

EMERSON

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Measure I Expenditure	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

SYLVIA MENDEZ

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
2015 Modernization	\$1,490,642	\$0	\$0	\$1,490,642
Phase I Modernization	\$200,464	\$489,106	\$4,100,000	\$4,789,570
Add Portables	\$1,838,714	\$0	\$0	\$1,838,714
Roof Replacement	\$0	\$0	\$0	\$0
TOTAL	\$3,529,820	\$489,106	\$4,100,000	\$8,118,926

MALCOLM X

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Interim Housing	\$1,285,774	\$0	\$0	\$1,285,774
Stucco Project	\$5,459,439	\$31,000	\$9,000	\$5,499,439
TOTAL	\$6,745,213	\$31,000	\$9,000	\$6,785,213

JOHN MUIR

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Phase I Modernization	\$4,006,216	\$754	\$13,000	\$4,019,970
TOTAL	\$4,006,216	\$754	\$13,000	\$4,019,970

CRAGMONT

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Modernization	\$136,344	\$250,889	\$27,527,000	\$27,914,233
TOTAL	\$136,344	\$250,889	\$27,527,000	\$27,914,233

WASHINGTON

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

WHITTIER (BAM)

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Measure I Expense	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0

JEFFERSON

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Temporary Housing	\$0	\$0	\$241,000	\$241,000
TOTAL	\$0	\$0	\$241,000	\$241,000

THOUSAND OAKS

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Modernize Gymnasium	\$2,147,345	\$0	\$0	\$2,147,345
Modernize Theater	\$247,847	\$113	\$902,000	\$1,149,960
Tennis Courts	\$58,110	\$307,775	\$14,000	\$379,885
Track and Field	\$1,129,440	\$0	\$0	\$1,129,440
TOTAL	\$3,582,742	\$307,888	\$916,000	\$4,806,630

LONGFELLOW MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
New Cafeteria	\$6,435,487	\$12,412	\$78,000	\$6,525,899
Exerior Paint	\$141,231	\$0	\$0	\$141,231
Future CTE Project	\$0	\$0	\$323,000	\$323,000
Roof	\$517,169	\$0	\$0	\$517,169
TOTAL	\$7,093,887	\$12,412	\$401,000	\$7,507,299

WILLARD MIDDLE

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 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 December 27, 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	\$1,184,632	\$2,293,000	\$4,351,670
Old BCM Space Remodel	\$0	\$6,788	\$0	\$6,788
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	\$240,323	\$37,911,000	\$38,750,062
C Building Roof	\$293,040	\$0	\$0	\$293,040
BHS Parking and Tennis	\$17,703	\$0	\$0	\$17,703
Replace Astroturf	\$30,677	\$641,471	\$90,000	\$762,148
TOTAL	\$40,732,969	\$2,073,214	\$40,306,000	\$83,112,183

ADULT SCHOOL

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
CTE Project	\$172,629	\$386,405	\$231,000	\$790,034
TOTAL	\$172,629	\$386,405	\$231,000	\$790,034

CHILD DEVELOPMENT

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 2018	FUTURE	TOTAL
Capacity Project	\$490,105	\$404,077	\$9,216,000	\$10,110,182
VAPA Project	\$459,628	\$20,484	\$4,057,000	\$4,537,112
New District Headquarters	\$10,013,959	\$0	\$0	\$10,013,959
TOTAL	\$10,963,692	\$424,561	\$13,273,000	\$24,661,253

AUXILIARY PROJECTS

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Elementary Cafeterias	\$181,541	\$97,414	\$8,871,000	\$9,149,955
Safety Project	\$0	\$32,895	\$1,967,000	\$1,999,895
Blacktop Project	\$49,060	\$0	\$0	\$49,060
TOTAL	\$230,601	\$130,309	\$10,838,000	\$11,198,910

PLANT OPERATIONS

PROJECTS	Through June 30, 2018	Through December 27, 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 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
Prior Budget	\$548,520	\$0	\$0	\$548,520
Current Budget	\$64,977	\$615	\$2,434,000	\$2,499,592
TOTAL	\$613,497	\$615	\$2,434,000	\$3,048,112

PROGRAM MANAGEMENT

PROJECTS	Through June 30, 2018	Through December 27, 2018	FUTURE	TOTAL
Implementation	\$440,618	\$135,576	\$1,288,000	\$1,864,194
Facilities Masterplan	\$0	\$136,788	\$313,000	\$449,788
Sustainability Plan	\$12,500	\$0	\$12,000	\$24,500
Demographic Study	\$41,780	\$0	\$0	\$41,780
Ed Specs	\$110,000	\$0	\$0	\$110,000
State Funding	\$55,116	\$15,243	\$30,000	\$100,359
Accounting System	\$7,350	\$0	\$0	\$7,350
Audits	\$105,600	\$18,400	\$68,000	\$192,000
TOTAL	\$772,964	\$306,007	\$1,711,000	\$2,789,971

ISSUANCE

PROJECTS	Through June 30, 2018	Through December 27, 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 December 27, 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	\$8,459	\$1,226,000	\$1,386,471
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	\$126,505	\$294,000	\$490,216
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	\$134,964	\$1,520,000	\$5,930,494