

Current Capital Projects						September 24, 2021
Progress Log						
Project	Contract Value	Change	Change Order	Total Contract	Project	Comments
West Campus Increment #1	13,738,030.00					
		-13.22%	\$6,363,170.97	\$5,538,030.00	99.00%	Per Board direction on Feb 19, 2020, all new work would be completed through CCD's and PCO's. All expenses currently contained in project budget.
Original Contract	5,538,030.00					
Board Approved Addition for	8,200,000.00					
West Campus Increment #2	6,120,000.00	20.50%	\$1,254,304.86	\$7,374,304.86	90.00%	Unforeseen conditions - ADA, ACBMs, Structural
BHS CTE	1,848,900.00	7%	\$135,863.16	\$1,984,763.16	99.00%	Waiting for DSA Certification
BAS CTE	525,000.00	9.51%	\$49,943.57	\$574,943.57	99.00%	Waiting for DSA Certification
Berkeley Community Theatre	2,212,087.00	0.91%	\$20,120.97	\$2,232,207.97	90.00%	Soft-Demo only in this increment. All construction including structural
Berkeley Community Theatre	42,536,231.00	0.00%	\$0.00	\$42,536,231.00	28.43%	Under construction. Temporary Shoring and Bracing being installed.
Sylvia Mendez Roofing Project	754,948.00	7.91%	\$59,679.80	\$814,627.80	90.00%	Project in DSA Closeout
West Campus VAPA	2,751,000.00	8.69%	\$239,091.85	\$2,990,091.85	99.00%	Waiting for DSA Certification
Student Safety Group #1	215,000.00	0%	\$0.00	\$215,000.00	100.00%	Complete
Student Safety Group #2	677,700.00	2.14%	\$14,484.00	\$692,184.00	100.00%	Complete
Student Safety Group #3	503,800.00	0%	\$0.00	\$503,800.00	90.00%	Completing Punch List
King Auditorium	1,045,000.00	5.39%	\$56,291.92	\$1,101,291.92	99.00%	Complete
Longfellow Street Crossing	149,153.00	17.06%	\$25,451.58	\$174,604.58	100.00%	Complete
Prop 39 - Mechanical	459,979.00	6.46%	\$29,697.00	\$489,676.00	95.00%	Completing training
Prop 39 - Pool Mechanical	552,000.00	0%	\$0.00	\$552,000.00	100.00%	Complete
Prop 39 - Lighting	463,630.00	47.23%	\$218,991.11	\$682,621.11	100.00%	Joint project funded through Facilities and Maintenance. Intentional change orders to Project to maximize energy efficiency. All change orders contained in Measure H Project Budget. Complete.
Rosa Parks - Temp Portables	471,000.00	3.39%	\$15,985.07	\$486,985.07	100.00%	Complete
Rosa Parks - Roofing Project	1,338,000.00	13.44%	\$179,782.32	\$1,517,782.32	90.00%	Auditorium roof complete. Canopy corrections will be performed once approved changes are provided by DSA.

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Cragmont Cafeteria	1,765,039.00	5.38%	\$94,876.28	\$1,859,915.28	98.00%	Waiting for DSA Certification
John Muir Cafeteria	2,065,000.00	20.56%	\$424,544.14	\$2,489,544.14	100.00%	Complete
West Campus Parking Lot	369,250.00	9.18%	\$33,891.70	\$403,141.70	100.00%	Complete
BHS Temp Portables	287,000.00	6.24%	\$17,921.75	\$304,921.75	99.00%	Complete
Rosa Parks Increment #2 Elliptical Canopy	480,000.00	15.83%	\$76,000.00	\$556,000.00	10.00%	Negotiating approved DSA price changes for construction corrections to proceed
Transportation Infrastructure EV Charging Stations	348,080.00	1.73%	\$6,019.18	\$354,099.18	99.00%	Construction complete commissioning and closeout training ongoing
BHS CTE Dust Collector	46,522.26	0.00%	\$0.00	\$46,522.26	100.00%	Complete
District Wide IAQ	3,000,000.00	0.00%	\$0.00	\$3,000,000.00	95.00%	Completing punch list and training
BHS Bldg. M Paint	193,955.00	8.34%	\$16,175.89	\$210,130.89	95.00%	Punchlist is complete. Closeout documents to be submitted soon
BHS ACC Ctrl Point	27,855.13	0.00%	\$0.00	\$27,855.13	100.00%	Complete

Total - Original Contract Values	76,744,159.39
Total - Updated Contract Values	\$79,713,275.54
Total - Change Order Costs	\$2,969,116.15
Total - Average Percent of Change Order	7.29%

Berkeley Unified School District

Berkeley Unified School District Measure G Facilities Program				
Wednesday, October 06, 2021				
PROGRAM EXPENDITURES BUDGET				
Program Budget - Partial Implementation Plan				
Project	Board-Approved Measure G Budgets June 23, 2021	Proposed Adjustments	Proposed Updated Budgets	Reference, Comments
BCT - Little Theatre	\$20,585,200		\$20,585,200	
Sylvia Mendez Modernization	\$36,612,800		\$36,612,800	
BHS Tennis Courts and Parking Structure	\$24,909,800		\$24,909,800	
District-Wide Solar, Sustainability & Resiliency Projects	\$31,507,098	-\$7,224,620	\$24,282,478	Solar Project Budget Allocation
Jefferson Solar Upgrades	\$3,062,000		\$3,062,000	Funding Allocation from Master Project
Willard Solar Upgrades	\$3,362,320		\$3,362,320	Funding Allocation from Master Project
MLK Solar Upgrades	\$800,300		\$800,300	Funding Allocation from Master Project
Longfellow Middle School	\$9,845,000	\$20,155,000	\$30,000,000	Board approved 6.23.21
District-Wide HVAC Modifications	\$3,000,000		\$3,000,000	IAQ and COVID Mitigation Project
District-Wide Preschool Playground Upgrade Project	\$700,000		\$700,000	\$350,000. from measure G with Matching Dollars from IEEEP Grant
Plant Operations-Safety, Health, and Environmental Project	\$3,000,000		\$3,000,000	
BHS_Building M Exterior Painting	\$1,000,000		\$1,000,000	
District-Wide Outdoor Learning Environments	\$316,800		\$316,800	
King CDC Infrastructure Upgrades	\$1,508,800		\$1,508,800	
Franklin CDC Infrastructure Upgrades	\$1,295,600		\$1,295,600	
Hopkins CDC Infrastructure Upgrades	\$951,200		\$951,200	
Access Control Point at Berkeley High School Milvia Gate Project	\$100,000		\$100,000	Board approved 6/23/21
King M/S Playground - IOR Services	\$13,000		\$13,000	
			\$0	
			\$0	
			\$0	
PROGRAM COSTS				
Technology Projects	\$2,200,000		\$2,200,000	
Furniture & Equipment	\$500,000		\$500,000	
Program Management Costs	\$6,840,000		\$6,840,000	
EXPENDITURE BUDGET TOTALS	\$152,109,918	\$12,930,380	\$165,040,298	
Risk			\$0	
TOTAL EXPENDITURE BUDGET	\$152,109,918		\$165,040,298	

COST TO COMPLETE MEASURE I PROJECTS

SOURCES					
PROGRAM REVENUE					
	Total Program Revenue	Fund Balance 11/5/2020	Anticipated Future Revenue	Available Balance to Complete + All Additional Future Revenue	Total Current and Future Potential Funds
Measure Bond Sales	\$69,748,299.69	\$69,748,299.69		\$69,748,300	\$69,748,300
State Funding Modernization Projects (Received to date)					\$0
State Funding Projects (Applications on OPSC Workload List)					
Interest Earnings on Bond Funds	\$0	\$0		\$0	\$0
PG&E Rebates for Solar and Other Projects					\$0
Developer Fees	\$2,578,078				
Child Development IEEEP Grant Funds			\$350,000		
REVENUE SUB-TOTALS	\$72,326,377	\$69,748,300	\$350,000	\$69,748,300	
PROGRAM TOTAL REVENUE				\$69,748,300	\$69,748,300
				REVENUE TO COMPLETE	
				UNALLOCATED BALANCE	

REPORTED TOTAL + FUTURE 12/15/20
\$72,326,377