



Contract Summary by Project

This report is a list of all Posted Contracts for this project

Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance
A3GEO INC.	09/27/18	B			6221	65,410.00	231,044.00	296,454.00	296,454.00	0.00
ALAMEDA COUNTY CLERK (2'	10/10/19	B			6221	50.00	0.00	50.00	50.00	0.00
Alten - Increment 1	05/06/20	C			6219	2,212,087.00	0.00	2,212,087.00	2,145,664.28	66,422.72
Alten - Increment 2	10/21/20	C			6219	42,536,231.00	0.00	42,536,231.00	26,427,398.23	16,108,832.77
Alten - PreCon	08/21/19	C			6219	88,824.00	0.00	88,824.00	88,824.00	0.00
APPLIED MATERIALS (21-6221	01/09/19	B			6221	36,980.00	44,675.00	81,655.00	81,655.00	0.00
ARC	09/16/20	B			6221	75,000.00	0.00	75,000.00	16,933.71	58,066.29
CAW ARCHITECT-1st contract	08/24/16	B			6215	351,724.00	299,411.00	651,135.00	481,121.63	170,013.37
CAW ARCHITECTS - 2nd contr	07/26/17	B			6215	3,351,773.00	917,865.00	4,269,638.00	3,709,546.95	560,091.05
CGS (21-6218)	09/09/19	C			6218	3,600.00	0.00	3,600.00	3,600.00	0.00
CHAVAN & ASSOCIATES (21-6:	07/16/19	B			6221	7,900.00	4,100.00	12,000.00	10,770.00	1,230.00
CHPS/ COLABORATIVE (21-62	09/09/19	B			6221	900.00	1,700.00	2,600.00	2,600.00	0.00
CROWN WW MOVING	05/20/20	C			6230	118,637.00	65,583.00	184,220.00	139,843.16	44,376.84
DSA (21-6235)	08/06/19	B			6235	571,500.00	1,000.00	572,500.00	572,500.00	0.00
Eichler Associates	05/13/19	E			6217	11,700.00	0.00	11,700.00	8,155.00	3,545.00
Inspection Services, Inc.	11/18/20	E			6217	319,858.00	120,000.00	439,858.00	421,249.32	18,608.68
INTERACTIVE RESOURCE	12/07/16	B			6215	19,960.00	9,545.00	29,505.00	28,935.65	569.35
KDI	10/23/19	E			6217	622,500.00	489,187.50	1,111,687.50	894,996.49	216,691.01
Marquee Fire Interim Housing	10/22/19	E			6217	1,500.00	0.00	1,500.00	1,500.00	0.00
MARQUEE FIRE PRO (21-6221	11/19/18	B			6221	1,200.00	0.00	1,200.00	1,200.00	0.00
MICHAEL BAKER (21-6215)	07/09/19	B			6215	91,090.00	0.00	91,090.00	21,859.30	69,230.70
Moran Engineering (21-6221)	05/06/19	B			6221	27,915.00	0.00	27,915.00	27,519.38	395.62
Musson Theatrical	05/21/18	C			6219	85,574.00	0.00	85,574.00	0.00	85,574.00
Parisi Transpo (21-6221)	05/06/20	B			6221	9,068.75	13,361.25	22,430.00	17,583.75	4,846.25
PG & E (21-6218)	06/24/19	C			6218	2,500.00	2,500.00	5,000.00	5,000.00	0.00
SBCA Tree Consulting	08/12/20	B			6221	1,800.00	0.00	1,800.00	600.00	1,200.00
Terracon Consultants	07/20/18	E			6217	15,000.00	180,625.00	195,625.00	138,940.01	56,684.99

Project: 9045-BHS Theater - BHS Community Theater

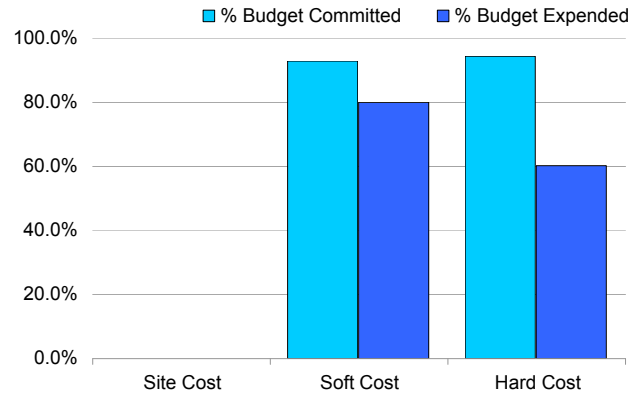
Contract Name	Date	C	W	M	Def Obj	Amount	Changes	Current	Exp & Ret	Balance
Van Pelt Const (21-6216)	07/18/17	C			6216	6,610.90	588,134.13	594,745.03	594,745.03	0.00
Visions Management (21-6221)	04/02/20	B			6221	35,400.00	0.00	35,400.00	32,962.67	2,437.33
						50,672,292.65	2,968,730.88	53,641,023.53	36,172,207.56	17,468,815.97

Berkeley High School - BHS Community Theater (9045-BHS Theater)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	9,194,181	8,545,904	7,361,878
Hard Cost	47,887,058	45,115,536	28,810,330
Contingency	5,615,340	-	-
Total	62,696,578	53,661,440	36,172,208
Budgeted Hard Cost 76.4%			

Progress

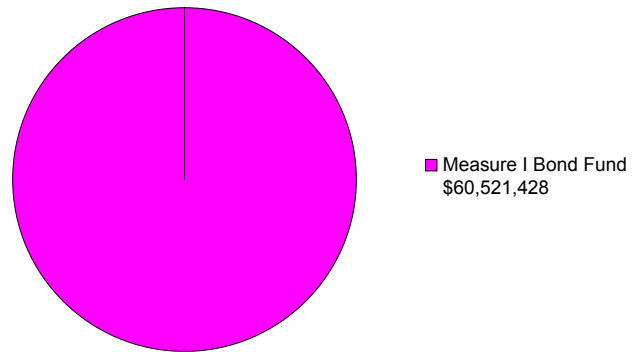


Budget Status

Initial Amount	60,521,428
Pending Changes	2,175,150
Total	62,696,578
Budgeted Contingency 9.0%	

Funding Sources

Budgeted



Committed Status

Initial Contracted AMT	50,672,293	
Contract Changes	2,918,973	5.4%
Unencumbered Contract AMT	70,175	
Total	53,661,440	
Budget Committed 85.6%		

Expenditure Status

Paid	34,676,690
In Process for PMT	1,389,851
District Held Retentions	105,666
Total	36,172,208
Budget Expended 57.7%	

Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	Contract Date	Contract Date
Alten - Increment 1	2,212,087	2,212,087	0.0%	(70,175)	2,145,664	97.0%	05/06/2020	05/06/2020
Alten - Increment 2	42,536,231	42,536,231	0.0%	(2,260,508)	26,427,398	62.1%	10/21/2020	10/21/2020
Total	44,748,318	44,748,318	0.0%	(2,330,682)	28,573,063	63.9%		

District Wide - Door Hardware Safety (9059-Door Hardware)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	-	-	-
Soft Cost	1,229,239	1,229,239	1,228,299
Hard Cost	1,454,074	1,455,826	1,455,826
Contingency	-	-	-
Total	2,683,313	2,685,065	2,684,125
Budgeted Hard Cost 54.2%			

Budget Status

Initial Amount	2,683,313
Pending Changes	-
Total	2,683,313
Budgeted Contingency 0.0%	

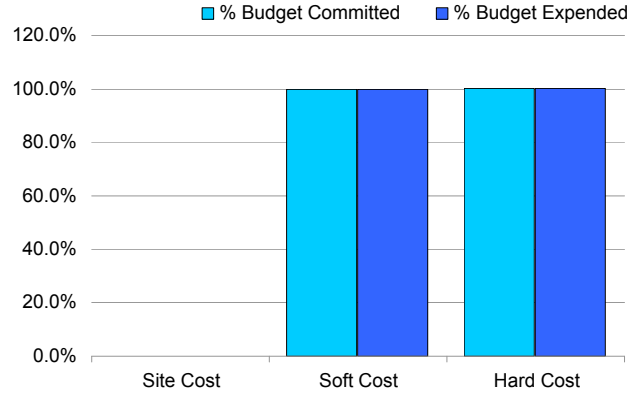
Committed Status

Initial Contracted AMT	1,538,262	
Contract Changes	1,146,803	42.7%
Total	2,685,065	
Budget Committed 100.1%		

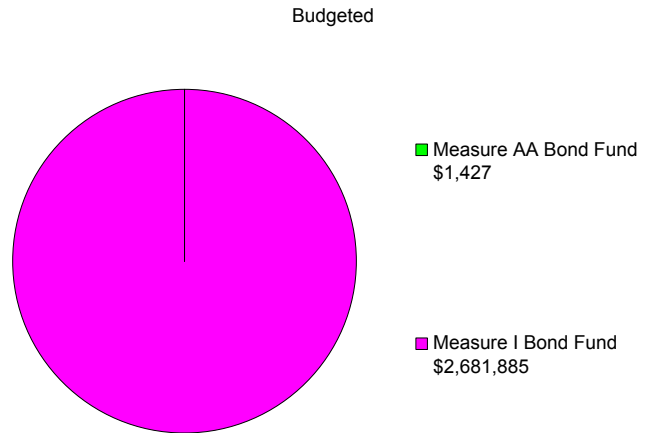
Expenditure Status

Paid	2,658,739
In Process for PMT	25,386
Total	2,684,125
Budget Expended 100.0%	

Progress



Funding Sources



Construction Contract Status

Contract Name	Initial AMT	Current AMT	% Chng	Pending Changes	Work in Place	% Cmpl	CGD Date	NOC Date
August-Jaye	503,800	504,859	0.2%	-	504,859	100.0%	11/27/2020	
BAY CONSTRUCTION CO	215,000	215,000	0.0%	-	215,000	100.0%	08/19/2019	
JUV, Inc.	677,700	692,184	2.1%	-	692,184	100.0%	04/08/2020	
Total	1,396,500	1,412,043	1.1%	-	1,412,043	100.0%		

Sylvia Mendez - Sylvia Mendez Modernization (9108-SM Mod)

Summary Status

Description	Budgeted	Committed	Expended
Site Cost	110,408	-	-
Soft Cost	6,014,426	2,976,649	414,004
Hard Cost	29,222,651	-	-
Contingency	1,265,315	-	-
Total	36,612,800	2,976,649	414,004
Budgeted Hard Cost 79.8%			

Budget Status

Initial Amount	36,612,800
Pending Changes	-
Total	36,612,800
Budgeted Contingency 3.5%	

Committed Status

Initial Contracted AMT	2,431,167	
Contract Changes	545,482	18.3%
Total	2,976,649	
Budget Committed 8.1%		

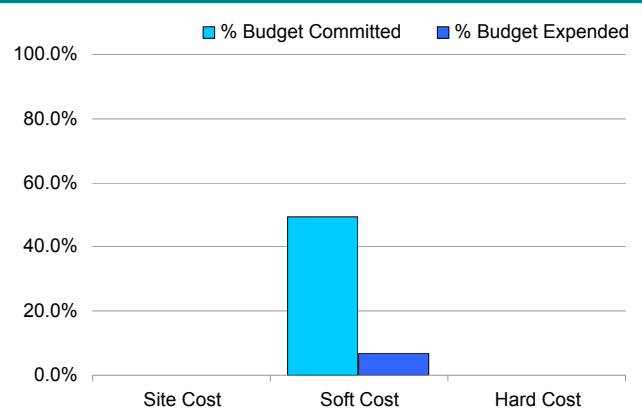
Expenditure Status

Paid	329,956
In Process for PMT	84,048
Total	414,004
Budget Expended 1.1%	

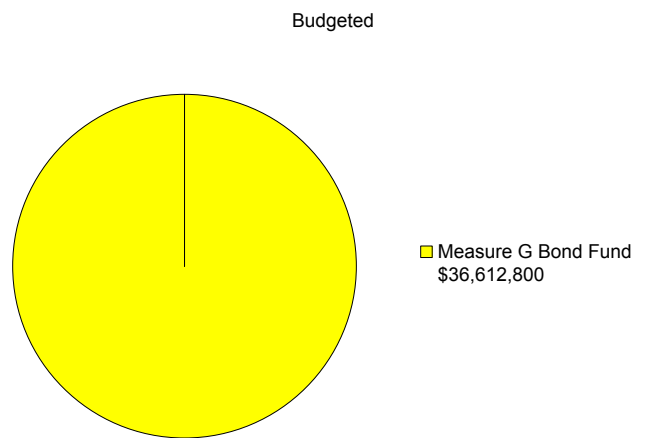
Construction Contract Status

No Construction to report.
 Construction is budgeted to start in FY 21-22.

Progress



Funding Sources



BUSD Measure G 2022 Updated Implementation Plan (UIP)

Prepared for April 2022 Board of Education Regular Meeting

Project Info				UIP Budget Allocations		Funding Sources			
Status	Estimated Design Start	Estimated Construction Completion	Currently BOE Approved	Proposed Allocations	G.O. Bond		Developer Fees	State Funding	Capital Improvement (OBF)
					Fund 21	Fund 25			
					Measure I	Measure G	Fund 35	Fund 40	

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					Measure I	Measure G	Fund 35	Fund 40	

MARQUEE PROJECTS				\$140,470,120	\$64,500,840	\$0	\$176,470,960	\$2,500,000	\$26,000,000	\$0
BCT - Little Theater	In Progress	In Progress	2026	\$20,585,200			\$20,585,200			
BCT - Little Theater / House Mandatory Seismic Upgrades	Pending	2024	Pending		\$30,000,000		\$4,000,000		\$26,000,000	
Sylvia Mendez Modernization	In Progress	In Progress	2025	\$36,612,800			\$34,112,800	\$2,500,000		
Sylvia Mendez Modernization Infrastructure/ Solar	Pending	2022	Pending		\$12,736,640		\$12,736,640			
BHS Tennis courts and parking structure	In Progress	In Progress	2025	\$49,909,800			\$49,909,800			
BHS Bldg C Heating and Ventilation	Pending	2025	Pending		\$7,865,000		\$7,865,000			
Middle School Science Upgrades - MLK	Pending	2026	Pending		\$13,899,200		\$13,899,200			
Longfellow Middle School	In Progress	In Progress	2024	\$30,000,000			\$30,000,000			
Longfellow Middle School (Solar)	Pending	2022	Pending	\$3,362,320			\$3,362,320			

STUDENT SERVICES EXPANSIONS/RENOVATIONS AT ELEMENTARY				\$0	\$44,037,200	\$0	\$29,037,200	\$0	\$15,000,000	\$0
Thousand Oaks	Pending	2028	Pending		\$1,702,000				\$1,702,000	
Jefferson	Pending	2028	Pending		\$621,600		\$621,600			
Cragmont	Pending	2024	Pending		\$905,200		\$905,200			
Malcolm X	Pending	2028	Pending		\$1,080,400				\$1,080,400	
Emerson Capacity, Kitchen and student services	Pending	2028	Pending		\$11,973,200				\$11,973,200	
John Muir Capacity and Student Services	Pending	2029	Pending		\$6,806,800		\$6,806,800			
Washington Kitchen and Admin relocation	Pending	2024	Pending		\$6,435,600		\$6,435,600			
Middle School Science Upgrades - Willard	Pending	2027	Pending		\$14,512,400		\$14,268,000		\$244,400	

DISTRICTWIDE INFRASTRUCTURE UPGRADE PLANNED				\$20,005,458	\$99,093,830	\$0	\$116,939,259	\$0	\$0	\$2,160,029
King CDC Infrastructure	In Progress	In Progress	2023	\$1,508,800			\$1,508,800			
Franklin CDC Infrastructure	In Progress	In Progress	2023	\$1,295,600			\$1,295,600			
Hopkins CDC Infrastructure	In Progress	In Progress	2023	\$951,200			\$951,200			
Hopkins CDC Infrastructure	Pending	2022	Pending		\$1,049,000		\$1,049,000			
BHS Infrastructure	Pending	2024	Pending		\$19,516,942		\$19,516,942			
Site (Infrastructure)	Pending	2028	Pending		\$1,104,080		\$1,104,080			
BTA (Infrastructure)	Pending	2026	Pending		\$1,634,520		\$1,634,520			
Thousand Oaks (Infrastructure)	Pending	2028	Pending		\$4,389,739		\$4,389,739			
Rosa Parks (Infrastructure)	Pending	2028	Pending		\$5,819,481		\$5,819,481			
Cragmont (Infrastructure)	Pending	2024	Pending		\$3,762,962		\$3,762,962			
Washington (Infrastructure)	Pending	2024	Pending		\$3,311,819		\$3,311,819			
BAM (Infrastructure)	Pending	2028	Pending		\$6,593,840		\$6,593,840			
Emerson (Infrastructure)	Pending	2028	Pending		\$3,414,356		\$3,414,356			
John Muir (Infrastructure)	Pending	2029	Pending		\$5,617,846		\$5,617,846			
Malcolm X (Infrastructure)	Pending	2029	Pending		\$3,308,382		\$3,308,382			
Willard (Infrastructure)	Pending	2027	Pending		\$7,665,827		\$7,665,827			
District Office / West Campus (Infrastructure)	Pending	2025	Pending		\$1,595,494		\$1,595,494			
MLK (Infrastructure)	Pending	2026	Pending		\$10,031,757		\$10,031,757			
Jefferson (Infrastructure)	Pending	2028	Pending		\$6,038,968		\$6,038,968			
Adult School (Infrastructure)	Pending	2026	Pending		\$7,341,919		\$7,341,919			
District Wide HVAC Modifications (IAQ)	In Progress	In Progress	2022	\$3,000,000			\$3,000,000			
District Wide preschool playground upgrade	In Progress	In Progress	2023	\$700,000			\$700,000			
Plant operations - safety, health, and Enviro	In Progress	In Progress	2022	\$3,000,000			\$3,000,000			
BHS Bldg M Paint	Complete	Complete	2021	\$1,000,000			\$1,000,000			
District Wide Outdoor learning Enviro	Complete	Complete	2021	\$316,800			\$316,800			
Access Control Point at BHS	Complete	Complete	2021	\$100,000			\$100,000			
King MS Playground IOR Services	Complete	Complete	2021	\$13,000			\$13,000			
District - Wide Energy Efficiency/Equip Replacement	In Progress	In Progress	2023	\$4,320,058			\$2,160,029			\$2,160,029
Plant Operations Interim Housing Project	In Progress	In Progress	2026	\$3,800,000			\$3,800,000			
Plant Operations Interim Housing Project TI	Pending	2022	Pending		\$1,500,000		\$1,500,000			
New Bldg for Plant Opps Offices	Pending	2023	Pending		\$5,000,000		\$5,000,000			
Malcolm X & BHS PA Project	Pending	2022	Pending		\$65,000		\$65,000			
MLK Media Bldg. Paint	Pending	2022	Pending		\$331,898		\$331,898			

COMPLETE UPDATED SOLAR MASTER PLAN				\$26,372,980	\$0	\$0	\$26,372,980	\$0	\$0	\$0
Thousand Oaks (Solar)	Pending	2023	Pending	\$1,176,000			\$1,176,000			
District Office / West Campus (Solar)	Pending	2023	Pending	\$5,410,000			\$5,410,000			
Sylvia Mendez (include with modernization) (Solar)	In Progress	In Progress	2025	\$0			\$0			
Longfellow (include with modernization) (Solar)	In Progress	In Progress	2024	\$0			\$0			
BHS (Solar)	In Progress	In Progress	2023	\$6,491,520			\$6,491,520			
Transportation (Solar)	Pending	2023	Pending	\$874,720			\$874,720			
Adult School (Solar)	Pending	2023	Pending	\$5,196,120			\$5,196,120			
Jefferson (Solar)	In Progress	In Progress	2023	\$3,062,000			\$3,062,000			
Willard (Solar)	In Progress	In Progress	2023	\$3,362,320			\$3,362,320			
MLK (Solar)	In Progress	In Progress	2023	\$800,300			\$800,300			

Other Expenses				\$0	\$48,709,601	\$0	\$38,209,601	\$0	\$10,500,000	\$0
CTE Districtwide Budget	On-Going	Over the Bond	Over the Bond		\$21,000,000		\$10,500,000		\$10,500,000	
FF&E	On-Going	Over the Bond	Over the Bond		\$4,000,000		\$4,000,000			
Districtwide Technology Improvements	On-Going	Over the Bond	Over the Bond		\$5,500,000		\$5,500,000			
Program Management	On-Going	Over the Bond	Over the Bond		\$7,000,000		\$7,000,000			
Program Contingency	On-Going	Over the Bond	Over the Bond		\$11,209,601		\$11,209,601			

Total Expense				Totals:	\$186,848,558	\$256,341,471	\$0	\$387,030,000	\$2,500,000	\$51,500,000	\$2,160,029
				UIP Grand Total:	\$443,190,029	\$0					
				Balance:	\$0						

Fund	Fund Type	Funding Source Amounts	Total Allocations	Balance
21	G.O. Bond	\$380,000,000	\$387,030,000	\$0
21	Interest	\$7,030,000		
35	State Funding	\$15,000,000	\$51,500,000	\$0
35	State Funding (little theatre)	\$26,000,000		
35	State Funding (CTE)	\$10,500,000		
25	Developer Fees	\$2,500,000	\$2,500,000	\$0
40	Capital Improvement (OBF/PG&E)	\$2,160,029	\$2,160,029	\$0
		Total:	\$443,190,029	
		Long Term Funds:	\$51,500,000	
		Accessible Funds:	\$391,690,029	