

Sources and Budgets Report

This reports lists projected funding sources and expenditure budgets for multiple projects

Code	Category - Item	Adult School Replace Windows and HVAC + Paint	BAM Infrastructure and Upgrades	Bekeley High School PA System Upgrades	Berkeley Arts Magnate Play Yard Improvements	Berkeley High School Berkeley High School Little Theater Modernization	Berkeley High School Berkeley High School Milvia Street	Berkeley High School BHS Access Point	Berkeley High School BHS Building M Painting
Funding Sources									
Local	Local	7,341,919	6,593,840	35,000	925,000	20,585,200	27,500,000	100,000	1,000,000
TOTAL FUNDING		7,341,919	6,593,840	35,000	925,000	20,585,200	27,500,000	100,000	1,000,000
Expenditures									
A	Site Costs	0	0	0	0	21,614	174,978	0	0
B	Planning Costs	1,186,454	1,005,560	0	149,387	2,824,640	2,715,910	37,136	296
C	Construction Costs	5,671,292	4,879,433	35,000	695,601	15,704,858	19,529,174	60,948	306,375
D	Construction Testing Costs	0	0	0	9,250	144,096	166,518	0	0
E	Construction Inspection Costs	194,560	174,736	0	24,512	381,855	441,271	1,520	0
F	Furniture & Equipment Costs	0	204,419	0	0	864,578	500,000	0	0
G	Project Contingency	289,613	329,692	0	46,250	643,559	3,972,149	396	693,329
TOTAL EXPENDITURES		7,341,919	6,593,840	35,000	925,000	20,585,200	27,500,000	100,000	1,000,000
BALANCE REMAINING		0	0	0	0	0	0	0	0

Account-Ability

BHS Hall of Fame Move	BHS CTE Machining and Robotics	District Wide All District HVAC Modification	District Wide District Wide Energy Efficiency/Equipm ent Replace	District Wide District Wide Solar	District Wide Lock Replacement Upgrade	District Wide Outdoor Learning Environments	District Wide Preschool Playground Upgrade	Emerson Emerson Modernization	Facilities Plant Operations
125,000	2,000,000	3,105,000	2,160,029	13,570,718	2,000,000	316,800	350,000	15,387,556	3,000,000
125,000	2,000,000	3,105,000	2,160,029	13,570,718	2,000,000	316,800	350,000	15,387,556	3,000,000
0	0	0	0	0	0	0	1,750	0	0
0	337,000	0	380,168	1,145,029	467,000	51,350	56,875	2,346,602	554,733
125,000	1,480,000	3,090,000	1,614,621	10,585,160	1,480,000	237,650	266,875	11,729,309	2,201,406
0	30,000	0	0	50,890	0	6,000	3,500	153,875	18,861
0	53,000	0	57,240	305,341	53,000	6,000	3,500	407,770	49,981
0	0	0	0	0	0	0	0	0	113,165
0	100,000	15,000	108,000	1,484,297	0	15,800	17,500	750,000	61,854
125,000	2,000,000	3,105,000	2,160,029	13,570,718	2,000,000	316,800	350,000	15,387,556	3,000,000
0	0	0	0	0	0	0	0	0	0

Franklin Preschool Franklin Preschool Infrastructure	Hopkins Preschool Hopkins Preschool Infrastructure	John Muir John Muir Building Envelope	King Child Development Center King CDC Infrastructure	Longfellow Middle School Longfellow Modernization	Malcolm X PA System Upgrade	Malcolm X Play Yard Improvements	Malcolm X Elementary School MX Fire Alarm Replacement	Martin Luther King MLK Media Building Paint	Martin Luther King Middle School King Middle School Playground
1,295,600	2,000,200	2,500,000	1,508,800	33,362,320	30,000	925,000	1,100,000	331,898	13,000
1,295,600	2,000,200	2,500,000	1,508,800	33,362,320	30,000	925,000	1,100,000	331,898	13,000
11,048	10,354	0	11,473	91,671	0	0	1,650	0	0
159,755	312,406	381,250	178,009	3,745,473	0	149,387	103,100	0	0
1,001,096	1,586,770	2,027,500	1,078,369	24,013,089	30,000	695,601	828,750	290,120	0
8,493	6,181	25,000	9,912	203,713	0	9,250	11,000	0	0
22,505	16,380	66,250	26,265	539,838	0	24,512	29,150	0	13,000
50,955	37,088	0	123,282	1,222,275	0	0	66,000	0	0
41,748	31,021	0	81,490	3,546,261	0	46,250	60,350	41,778	0
1,295,600	2,000,200	2,500,000	1,508,800	33,362,320	30,000	925,000	1,100,000	331,898	13,000
0	0	0	0	0	0	0	0	0	0

Plant Operations Harbour Way	Plant Operations Oregon/Russell Street Site Safety	Plant Operations Plant Operations Interim Housing Office Remodel	Sylvia Mendez Sylvia Mendez Modernization	Thousand Oaks Legacy Closeout and Fire Alarm	Washington Play Yard Improvements	Washington Washington Kitchen and Admin Addition	Totals
3,800,000	300,000	95,000	49,349,440	2,500,000	925,000	6,435,600	212,567,920
3,800,000	300,000	95,000	49,349,440	2,500,000	925,000	6,435,600	212,567,920
200,000	0	0	210,408	0	0	9,653	744,599
532,000	0	13,300	3,993,237	381,250	149,387	1,045,785	24,402,479
2,749,779	250,000	70,300	42,781,617	1,850,000	695,601	4,762,344	164,403,638
0	0	0	244,993	77,500	9,250	64,356	1,252,638
0	0	2,518	649,230	66,250	24,512	170,543	3,805,239
228,000	0	0	1,469,955	0	0	61,139	4,940,856
90,221	50,000	8,882	0	125,000	46,250	321,780	13,018,470
3,800,000	300,000	95,000	49,349,440	2,500,000	925,000	6,435,600	212,567,920
0	0	0	0	0	0	0	0