

Measure E Recap - Fund 65 as of November 30, 2014

Adj #	Project	Project Description	Budget	Total Expenses	Remaining Balance	Encumbrances	Commitments	Available Balance
<b>District-Wide Projects</b>								
	0	Miscellaneous	3,152,633	3,152,198	435	-	-	435
	0898	Deferred Maintenance Match	225,359	5,591	219,768	135,416	84,353	-
	2300	Measure A Project Overhead (This is the overhead project Finance determined should be used for Measure E as well as Measure A)	2,019,540	512,246	1,507,294	98,582	1,408,712	-
	2357	Tech Infrastructure	490,523	495,932	(5,409)	-	(5,409)	-
	2440	IT Standards Based Procurement	33,300	-	33,300	-	33,300	-
	2441	IT Rationalize Consolidation	28,462	-	28,462	-	28,462	-
	2442	IT Reduce TCO Agreements	66,375	-	66,375	-	66,375	-
	2443	IT Managed Print	51,000	-	51,000	-	51,000	-
	2444	IT Asset and End Device Mgt	148,125	-	148,125	-	148,125	-
	2445	IT Web Based Email	135,740	33,804	101,936	-	101,936	-
	2446	IT Upgrade to Peoplesoft 9.1	1,477,891	1,113,954	363,937	-	363,937	-
	2447	IT Electronic PA Form	333,430	36,426	297,004	-	297,004	-
	2448	IT Document Management	584,297	602,820	(18,523)	-	(18,523)	-
	2449	IT Time Labor & Absence Mgt	880,000	61,931	818,069	-	818,069	-
	2450	IT Financials Data Warehouse	161,250	111,390	49,860	-	49,860	-
	2454	IT Student Financial Aid	1,806,964	1,827,760	(20,796)	92,138	(112,934)	-
	2456	IT VOIP	-	-	-	-	-	-
	2457	IT Classroom Scheduling	-	-	-	-	-	-
	2459	IT Reserve amount	-	-	-	-	-	-
	2700	Overhead, Measure E	116,466	116,466	-	-	-	-
	2704	Planning Collaborative	1,099,812	1,099,812	-	-	-	-
	2705	Network Upgrade - Districtwide	35,941,505	35,941,505	-	-	-	-
	2708	District Irrigation Cont.	428,450	428,450	-	-	-	-
	2713	Pool Mechanical Improvements	393,931	393,931	-	-	-	-
	2715	Repair	2,477,216	2,477,216	-	-	-	-
	2718	PP-Program Management	326,461	326,461	-	-	-	-
	2722	Painting of Rooms & Doors	56,115	56,115	-	-	-	-
17	2723	District-Wide Security Equipment, Control Upgrade	2,824,631	2,896,527	(71,896)	-	(71,896)	-
	2724	COA Roof Replacement Gym & Repair Laney D (in D/W on Bdgt Cost Rpt)	239,107	239,107	-	-	-	-
21	2727	District Wide - Water Fountain	151,072	151,072	-	-	-	-
	2730	Swing Space	-	-	-	-	-	-
67,69	2733	District-Wide Emergency Projects 2014	2,964,674	1,384,604	1,580,070	279,690	1,300,381	-
	8893	AC Transit-Student Bus Passes	24,000	24,000	-	-	-	-
		Sidewalk Repair	-	-	-	-	-	-
		HVAC Duct Cleaning	-	-	-	-	-	-
<b>District Wide Totals</b>			<b>58,638,329</b>	<b>53,489,316</b>	<b>5,149,013</b>	<b>605,826</b>	<b>4,542,752</b>	<b>435</b>
<b>District Administrative Center (DAC)</b>								
21	2728	District Adm & Rec Carpet/Pnt	10,807	10,807	-	-	-	-
	2346	Additional Space IT/Purchasing	-	(250,000)	250,000	3,556	246,444	-
	2940	District Remodeling	1,616,821	1,616,821	-	-	-	-
<b>District Administrative Center (DAC) Totals</b>			<b>1,627,628</b>	<b>1,377,628</b>	<b>250,000</b>	<b>3,556</b>	<b>246,444</b>	<b>-</b>
<b>College of Alameda Projects</b>								
	2701	Athletic Facilities Upgrade	5,420,796	5,420,796	-	-	-	-
22	2712	Bldg C & D	3,973,597	88,410	3,885,187	-	3,885,187	-
	2717	One Stop Center - Portables	12,777	12,777	-	-	-	-
	2725	Underground Water Heating	149,449	149,449	-	-	-	-
22	2946	Admission & Records Building	12,510,164	12,510,164	-	-	-	-
<b>College of Alameda Totals</b>			<b>22,066,783</b>	<b>18,181,596</b>	<b>3,885,187</b>	<b>-</b>	<b>3,885,187</b>	<b>-</b>
<b>Laney Projects</b>								
	0000-18	New Arts Building	648,557	643,126	5,431	-	-	5,431
	2702	District Athletic Fields (DGS report shows Laney Athletic Facilities Upgrade)	8,998,895	8,998,895	-	-	-	-
19	2710	Library/Learning Center	3,020,000	100,276	2,919,724	-	2,919,724	-
	2710	Library	-	-	-	-	-	-
	2714	Building A Deck	274,417	274,417	-	-	-	-
	2716	Athletic Equipment	59,977	59,977	-	-	-	-
	2720	Re-Carpeting Library	208,836	208,836	-	-	-	-
	2721	College Restroom Upgrade	146,760	146,760	-	-	-	-
	2726	College Landscape Improvement	1,191,818	1,191,818	-	-	-	-
64	2731	Tower Emergency Exterior Bldg Surface Repair	69,320	69,320	-	-	-	-
65	2732	Breezways-Drainage & Pavement Project	434,500	415,292	19,208	-	19,208	-
	2942	Beginner's Inn Remodel	3,164,394	3,164,394	-	-	-	-
	2944	Student Services Bldg A	1,739,543	1,739,543	-	-	-	-
	2966	Renovations Lecture	466,123	466,123	-	-	-	-
	2967	Fitness Equipment	5,148	5,148	-	-	-	-
<b>Laney Totals</b>			<b>20,428,288</b>	<b>17,483,925</b>	<b>2,944,363</b>	<b>-</b>	<b>2,938,932</b>	<b>5,431</b>
<b>Merritt Projects</b>								
	2324	Library/Learning Center	25,292	25,292	-	-	-	-
	2703	Athletic Facilities Upgrade	5,450,908	5,450,908	-	-	-	-
	2706	Building R Student Center	15,419,575	15,419,575	-	-	-	-
	2707	Building D Renovation (Science/Allied Health)	9,195,150	4,873,391	4,321,759	2,465,431	1,856,328	-
	2709	Horticulture	25,787	25,787	-	-	-	-
	2711	Trade Technology	55,599	55,599	-	-	-	-
	2719	College Bldg -"A" Restrooms	153,184	153,184	-	-	-	-
35	2741	Bldg A Heating Renovation	306,705	267,336	39,369	-	39,369	-
	2947	Library First Floor C	-	-	-	-	-	-
	2949	Landscaping Pase II	2,972,713	2,972,713	-	-	-	-
32	2969	Library Roofing	-	-	-	-	-	-
<b>Merritt Totals</b>			<b>33,604,913</b>	<b>29,243,785</b>	<b>4,361,128</b>	<b>2,465,431</b>	<b>1,895,697</b>	<b>-</b>

**Measure E Recap - Fund 65 as of November 30, 2014**

Adj #	Project	Project Description	Budget	Total Expenses	Remaining Balance	Encumbrances	Commitments	Available Balance
<b>Berkeley City College</b>								
21	2729	Hardware ADA Upgrades	163,000	498	162,502	-	162,502	-
	2850	Vista New Facilities	19,635,733	19,635,733	-	-	-	-
<b>Berkeley City College Totals</b>			<b>19,798,733</b>	<b>19,636,231</b>	<b>162,502</b>	<b>-</b>	<b>162,502</b>	<b>-</b>
17, 19, 21, 22, 32, 35, 64, 65, 67	Measure E Unallocated Funds (Road Map Shows "A" Student Center)		-	-	-	-	-	-
<b>Bond Totals Based on Original \$153,200,000 plus Interest Used*</b>			<b>156,164,674</b>	<b>139,412,481</b>	<b>16,752,193</b>	<b>3,074,813</b>	<b>13,671,514</b>	<b>5,866</b>
<b>Other</b>								
	Expenses that were expended against other funds per Finance		-	5,086,548	(5,086,548)			(5,086,548)
	2346	Legal Settlement - DAC IT Server Room	-		-			-
69		Measure E Interest	6,605,834		6,605,834			6,605,834
<b>Bond Totals Including Interest**</b>			<b>162,770,508</b>	<b>144,499,029</b>	<b>18,271,478</b>	<b>3,074,813</b>	<b>13,671,514</b>	<b>1,525,152</b>

\* Original Measure E Bond: 153,200,000  
 Interest used for Projects: 2,964,674  
 -----  
 Adjusted Budget Prior to Remaining Interest: **156,164,674**

\*\* Original Measure E Bond: 153,200,000  
 Interest : 9,570,508  
 -----  
 Adjusted Budget Including Interest: **162,770,508**