Community Connection

Public Oversight Report from Peralta's Independent Eyes on Measure A

The 2006 passage of Peralta Colleges' \$390 million Measure A bond continues to deliver great educational support value in the form of district-wide construction and rehabilitation of educational and administrative buildings, grounds and infrastructure, furnishings and equipment acquisition, and the purchase or lease of real property. District facilities are now safer and more secure with improved and expanded capacity. Measure A expenditures are overseen and publicly reported by the Citizens' Oversight Committee, which provides for transparency and public accountability in the use of these funds.

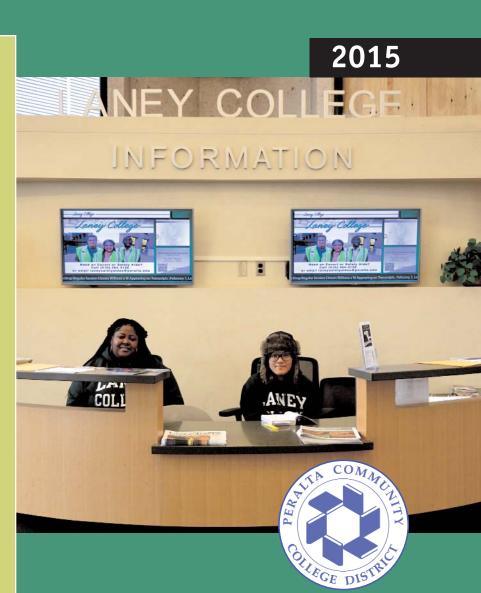
Measure A Audits

Peralta has been in compliance with legally mandated audit requirements since Measure A's inception. Separate, independent audits of financial statements and performance are conducted by Vavrinek, Trine, Day & Co. LLP, CPAs. The Financial Statements Audit examines bond fiscal management and the Performance Audit determines whether expenditures have been made in line with bond requirements, state law, and the District's legal dictates and policies.

The most recent audits in each area earned "Unqualified" opinions, confirming that the Bond is being handled correctly and within the legal requirements, and the auditor has no qualifications that need to be addressed or other performance concerns.

"Our facilities are improving to support the hard work of students, faculty and staff, and provide a learning environment that promotes our full range of educational objectives – from transfer education to workplace training – that prepare our students to meet the demands of tomorrow."

– Michael Mills, Committee Chair



Measure A

progress at Peralta

Measure A provides \$390 million to improve Peralta's four colleges. As of May 2015, bond sales have generated \$275 million, \$12,456,311 has been earned in interest, and \$115 million remains available to be cash out. A total of \$264,092,154 has been spent with an additional \$119,193,178 committed or encumbered. Here are a few highlights...



April 2008 New District-wide signage starts \$1,864,763

February 2009

District-wide

\$4,000,000

Integrated Facilities

Master Plan completed



March 2011 Solar panels installed Merritt College \$7,867,544

June 2009 Comprehensive District-wide



November 2011 New athletic complex Laney College \$19,817,959

2007 District-wide health-andsafety projects begin

\$42,041,869

Capital Plan approved (covers \$390 million)



February 2013860 Atlantic buildout completed
College of Alameda and Merritt College
\$7,337,389



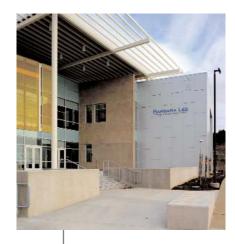
June 2013
Security Center renovation
District Administrative Center
(cameras installed district-wide)
\$6,156,367



October 2013
Athletic fields renovation at Laney College,
Merritt College and College of Alameda
\$2,280,634



May 2015 2118 Milvia St. acquired Berkeley City College \$4,052,033



November 2015
Barbara Lee Science
and Allied Health
Building dedicated
Merritt College
\$47,731,869

Major and notable completed projects – by campus

Center St. Campus buildout and \$8,236,015 improvements Milvia St. Building acquired \$4,052,033 Roof-mounted solar panels \$1,485,930 ADA accessibility improvements \$1,485,930 Furniture, fixtures and equipment \$1,432,433 Information Technology Phase 2 \$976,486 Furniture, fixtures and equipment \$1,432,633 Stairs repair \$55,202 Temporary space \$2,132,188 Student Welcome Center \$3,896,052 Building modernizations \$9,860,859	Berkeley City College	Tower renovation \$7,671,524	District-wide Projects
Roof-mounted solar panels	and the second of the second o	Student Services Building\$2,262,562	
ADA accessibility improvements . \$1,485,930 Furniture, fixtures and equipment . \$1,432,433 Information Technology Phase 2 . \$976,486 College of Alameda Student Welcome Center . \$3,896,052 Building modernizations . \$9,860,859 Merritt College Buildings waterproofing . \$85,882 Breezeways improvements . \$816,717 Stairs repair . \$55,202 Temporary space . \$2,132,188 Furniture, fixtures and equipment . \$6,591,359 Information Technology . \$3,365,103 Student Welcome Center . \$3,896,052 Building modernizations . \$9,860,859 Merritt College Buildings waterproofing . \$85,882 Breezeways improvements . \$816,717 Signage . \$1,864,763 Sidewalk and lighting upgrades . \$64,549 Recycling equipment . \$283,830 Renewable energy . \$2,146,450 Water fountains . \$455,004 Library technology upgrades . \$248,532	Milvia St. Building acquired \$4,052,033		Smart classrooms \$8,378,723
Furniture, fixtures and equipment \$1,432,433 Information Technology Phase 2 \$976,486 College of Alameda Student Welcome Center \$3,896,052 Building modernizations \$9,860,859 Merritt College States repair \$1,483,433 States repair \$55,202 Temporary space \$2,132,188 Furniture, fixtures and equipment \$6,591,359 Information Technology \$3,365,103 Signage \$3,844,763 Signage \$3,864,763 Sidewalk and lighting upgrades \$518,690 Solar panels and sustainable upgrades \$2,146,450 Water fountains \$2,146,450 Water fountains \$455,004 Library technology upgrades \$248,532	Roof-mounted solar panels \$363,190		Security Center renovation\$6,156,367
Information Technology Phase 2	ADA accessibility improvements\$1,485,930		Paving and parking meters\$1,584,914
Temporary space	Furniture, fixtures and equipment \$1,432,433		
Furniture, fixtures and equipment\$6,591,359 Information Technology\$3,365,103 Student Welcome Center\$3,896,052 Building modernizations\$9,860,859 Merritt College Furniture, fixtures and equipment\$6,591,359 Information Technology\$3,365,103 Recycling equipment\$283,830 Renewable energy\$2,146,450 Water fountains\$455,004	Information Technology Phase 2 \$976,486		
Student Welcome Center \$3,896,052 Building modernizations \$9,860,859 Information Technology \$3,365,103 Renewable energy \$25,004 Water fountains \$455,004 Library technology ungrades \$248,532			
Student Welcome Center \$3,896,052 Building modernizations \$9,860,859 Merritt College Water fountains \$455,004	College of Alameda		
Building modernizations\$9,860,859 Merritt College Library technology ungrades \$248,532	Student Welcome Center\$3,896,052	infoliation reclinology	
— Meiiit Gollege Lipiary technology upgrades \$248.532	Building modernizations\$9,860,859	Morritt College	
(Dental Center, weight room, flooring,	(Dental Center, weight room, flooring,		
lighting, other small projects)	lighting, other small projects)		
Sidewalks replacement\$2,636,779 React reactive building \$2,007.577. Financial aid system \$83,103		· · · · · · · · · · · · · · · · · · ·	
Aviation School parking lot \$9,800 Solar parkers		-	
Access road realignment and\$669,355	_		
Puilding moderning to (00 207 District Administrative Center			District Administrative Center
600 Attailut Affick feruinisting \$0,590,045			District Office renovation \$1.853.494
Veterans' Center buildout \$308,873 (Instructional spaces, lighting, side- District Office renovation \$1,853,494 Furniture, fixtures and equipment \$2,263,142 walks, athletic facilities, waterproofing) Emergency service upgrade \$268,141			
Information Technology \$253,286 Utility infrastructure and upgrades \$8,151,876 HVAC			
Building modernization \$9,499,307 Service Centers	inioimation reciniology	Building modernization \$9,499,307	
small projects International Program facility \$1,610,245	I amou Collogo	small projects	
Laney College Temporary instructional and\$11,800 and sidewalks		Temporary instructional and\$11,800	and sidewalks
Athletic complex, field & parking \$19,817,959 administrative space Furniture, fixtures/equipment \$1,642,629		•	Furniture, fixtures/equipment \$1,642,629
Building modernizations \$23,505,375 Genomics accommodations \$346,743 and Information Technology			and Information Technology
(Theater, Tower reception, instructional (at 860 Atlantic)			OCO Atlanta Contro Bosto mile a mile
space, offices and beautification) Africana Center	· · · · · · · · · · · · · · · · · · ·		
design and shared the expense to deliver a state			
Beginners Inn culinary kitchen \$7,275,736 Information Technology \$1,535,839 of-the-art science facility to their students.		Information Technology \$1,535,839	•

MEASURE A BOND SALES AND EXPENDITURES

Expenditures in a Nutshell

The majority of Measure A expenditures are directed by specific, college-determined needs and objectives, and made through careful planning. At the beginning, a small portion of these funds were immediately spent on pressing health and safety situations and badly needed technology equipment for Peralta campuses.

Measure A Bond Sales

Voters approved Measure A in **June 2006**, authorizing the sale of \$390 million in bond funding for Peralta.

August 2006 1st bond sale
November 2007 2nd bond sale
\$100 million

September 2009 3rd bond sale = \$100 million

> Remaining amount available: \$115 million

Total Measure A Funds Spent, Allocated & Earned

As of December 31, 2015, \$279,885,075 of the \$390 million bond has been spent and \$8,337,525 encumbered. An additional \$107,694,244 is committed (projects approved and awaiting contracts or state matching funds). \$15,241,638 in interest has been earned on bond proceeds.

	Spent	Encumbered	Committed
Berkeley City College	\$16,546,086	\$16,127	\$6,715,980
College of Alameda	\$28,953,625	\$712,889	\$36,226,390
Laney College	\$82,800,878	\$5,274,542	\$32,961,339
Merritt College	\$87,325,935	\$2,129,059	(\$23,894)
Districtwide Projects	\$59,520,601	\$86,960	\$1,627,994
District Administration Center	\$10,737,952	\$117,948	
Interest Earned			\$12,482,299
TOTAL	\$279,885,077	\$8,337,526	\$107,694,305

In progress and in the pipeline

■ Berkeley City College Milvia campus buildout
College of Alameda
New Building "C" construction\$38,103,948
Utilities
Temporary instructional and office space \$1,903,612
Furniture, fixtures and equipment \$1,480,222
Information Technology\$2,358,709
■ Laney College
Library and Resource Center
(contingent on receipt of state bond funding)
Sustainability Building (B.E.S.T. Center) \$6,008,281
Student Center
Health Clinic
Additional Tower improvements \$414,979
Utility infrastructure
Information Technology\$1,643,693
■ Merritt College
Furniture, fixtures and equipment \$4,439,251
Information Technology
■ District-wide Projects
Solar power and sustainability\$1,627,994
Smart-classroom streaming
Electronic marquee signs
Emergency blue phones\$300,000
Information Technology\$18,989
■ District Administration Center
Furniture, fixtures/equipment and IT\$1,116,649

2015

Measure A Citizens' Oversight Committee



A Message from the Committee Chair

Michael Mills

Toters in our six cities provided the funding to improve College of Alameda, **W** Berkeley City College, Laney College and Merritt College. Our Oversight Committee is responsible for ensuring that these monies are spent wisely. The Committee ensures that bond expenditures adhere to voter approved dictates, delivers an annual progress report to the public, and certifies that ballot language and statutory requirements were met during the reporting period. We take our charge and responsibility very seriously.

To the best of our knowledge, based on current auditor reports and regular reporting by the District, the Committee finds that the Peralta Community

XIIIA, Section 1(b)(3) of the California Sta college districts' bond indebtedness.

Thank you for the confidence you have placed in us.





Watching the Money

The Citizen's Oversight Committee consists of **L** seven members representing the community, businesses, senior citizens, taxpayer organizations and students. Its quarterly meetings are open to the public.

Committee Members

Michael Mills, Chair Adrien Abuyen, Peralta Student John Caner, Business Organization Arthur Kurrasch, Taxpayers' Organization Chantal Reynolds, Community-at-Large Zac Unger, Labor Organization Karen Weinstein, Community-at-Large Debra Weintraub, Senior Citizens' Organization