



Peralta Community College District
Department of General Service

MEASURE E BOND & STATE FUNDS
EXPENDITURES, ENCUMBRANCES, & COMMITMENTS

Governing Board of Trustees

January 27, 2015

Presented By: Dr. Sadiq B. Ikharo, Vice Chancellor of General Services

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Definitions

Encumbrances

Encumbrances are the recognition of commitments that will subsequently become expenditures when goods and services are received or the title is received. Encumbrances are posted for documents such as purchase estimates, purchase orders, and contracts.

Expenditures

An expenditure is any outflow of cash from an institution or business. The expenditure may include both operating expenses as well as purchase of assets. Operating expenses are costs of doing business and become a liability, while capital expenditures remain an asset.



Bond Sales

2001 through November 30, 2014

| | Date | Expenditures | Balance |
|--|-----------|--------------------|------------------|
| Bonds Sold Information | | | |
| Measure E Bond Approved by Voters | | | 153,200,000 |
| Measure E Bond Sold | May-2001 | 27,500,000 | 125,700,000 |
| Measure E Bond Sold | May-2002 | 30,000,000 | 95,700,000 |
| Measure E Bond Sold | May-2004 | 40,000,000 | 55,700,000 |
| Measure E Bond Sold | July-2005 | 55,700,000 | - |
| Total | | 153,200,000 | - |
| Bond Expenditures Information | | | |
| Total Measure E Bond Sold | | | 153,200,000 |
| Total Measure E Bond Actual Expenses | | 144,499,029 | |
| Balance of Fund Available from Bond Sold | | | 8,700,971 |
| Overall Measure E Bond Approved by Voters | | | |
| Total Measure E Bond Actual Expenses | | 144,499,029 | 153,200,000 |
| Measure E Bond Sub Total | | | 8,700,971 |
| Measure E Interest | | | 9,570,508 |
| Measure E Encumbrances | | | 3,074,813 |
| Measure E Commitments | | | 15,196,666 |
| Measure E Bond Balance Including Interest | | | - |



State Funds

2001 through November 30, 2014

| | <u>Balance</u> |
|---------------------------------------|--------------------------|
| State Funds | |
| Berkeley City College | 58,734,850 |
| College of Alameda | - |
| Laney College | 37,953,644 |
| Merritt College | - |
| Total State Funds | <u>96,688,494</u> |
| | |
| State Funds Expenditures | |
| Berkeley City College | 54,634,850 |
| College of Alameda | - |
| Laney College | 15,190,644 |
| Merritt College | - |
| Total State Funds Expenditures | <u>69,825,494</u> |
| | |
| State Funds Available | |
| Berkeley City College | 4,100,000 |
| College of Alameda | - |
| Laney College | 22,763,000 |
| Merritt College | - |
| Total State Funds Available | <u>26,863,000</u> |



Gross Square Footage by Location

| College | Number of Buildings | Gross Assignable Square Footage (GSF) | Assignable Square Footage (ASF) |
|--------------------------------------|---------------------|---------------------------------------|---------------------------------|
| Berkeley City College | 1 | 165,690 | 118,000 |
| College of Alameda | 20 | 297,133 | 217,398 |
| Laney College | 20 | 544,366 | 365,305 |
| Merritt College | 21 | 360,453 | 223,901 |
| District Administrative Center (DAC) | 10 | 120,665 | 93,856 |
| | | | |
| TOTALS: | 72 | 1,488,307 | 1,018,460 |



Source: State Chancellor's Office – FUSION (Facilities Utilization Space Inventory Options Net) Program.
 (as of November 30, 2013) Includes updated information for Berkeley City College.

ASF- Assignable Square Footage includes: Classrooms, Offices, Library, Audio Visual/Tech, & Other



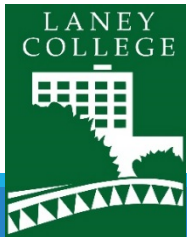


Measure E Bond & State Funds Expenditures

(Expenses, Encumbrances, & Commitments)

OUR COLLEGES

What's Happening





Berkeley City College

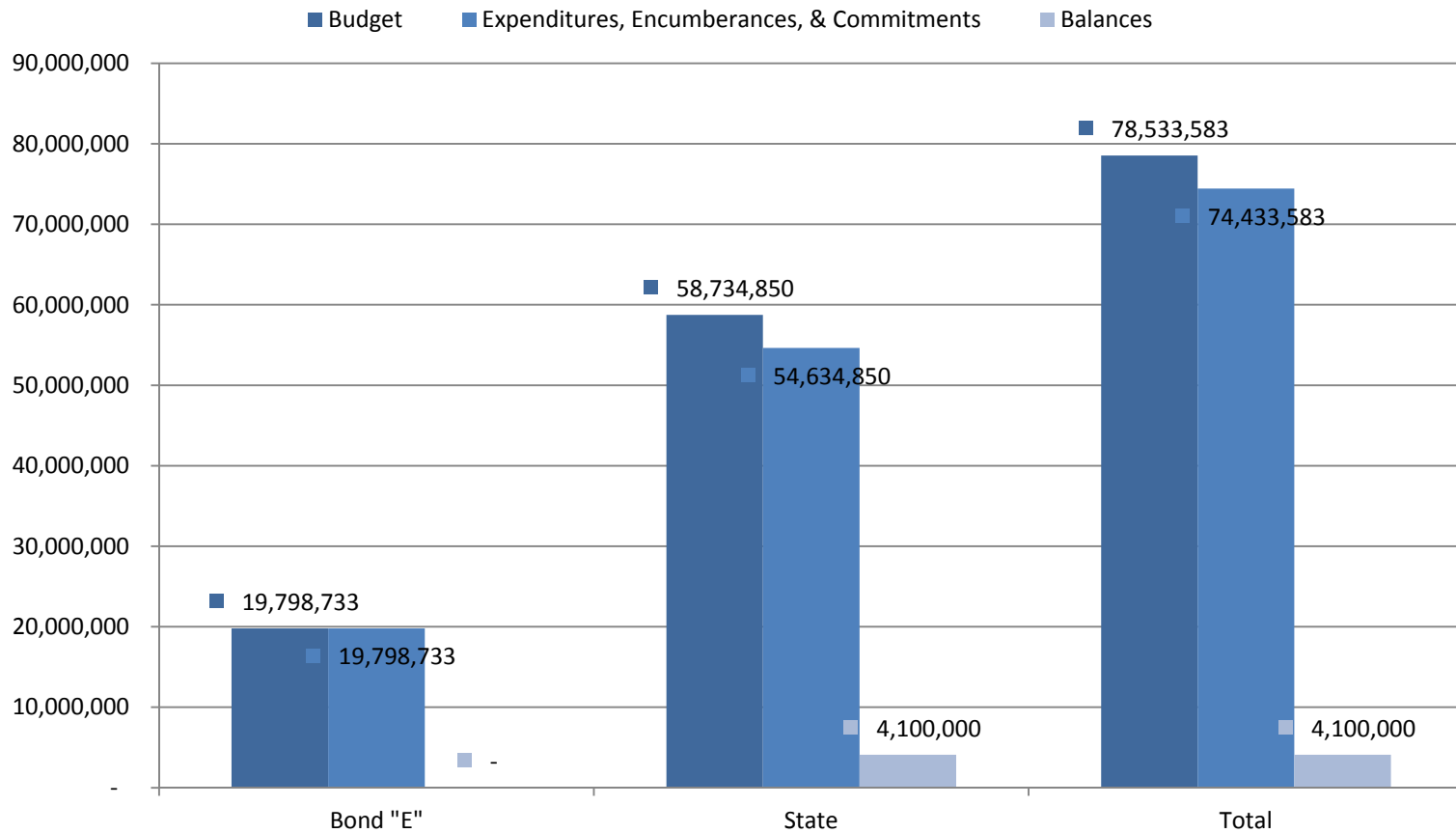
2001 through November 30, 2014

| | Budget | | | Expenditures, Encumberances, & Commitments | | | Balances |
|---------------------------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|------------------|
| | Bond "E" | State | Total | Bond "E" | State | Total Costs | |
| <u>New Buildings:</u> | | | | | | | |
| Berkeley College | 19,635,733 | 54,634,850 | 74,270,583 | 19,635,733 | 54,634,850 | 74,270,583 | - |
| <u>Modernization Projects:</u> | | | | | | | |
| Parking | - | 4,100,000 | 4,100,000 | - | - | - | 4,100,000 |
| Hardware ADA Upgrades | 163,000 | - | 163,000 | 163,000 | - | 163,000 | - |
| | 163,000 | 4,100,000 | 4,263,000 | 163,000 | - | 163,000 | 4,100,000 |
| Total | 19,798,733 | 58,734,850 | 78,533,583 | 19,798,733 | 54,634,850 | 74,433,583 | 4,100,000 |



Berkeley City College

2001 through November 30, 2014





College of Alameda

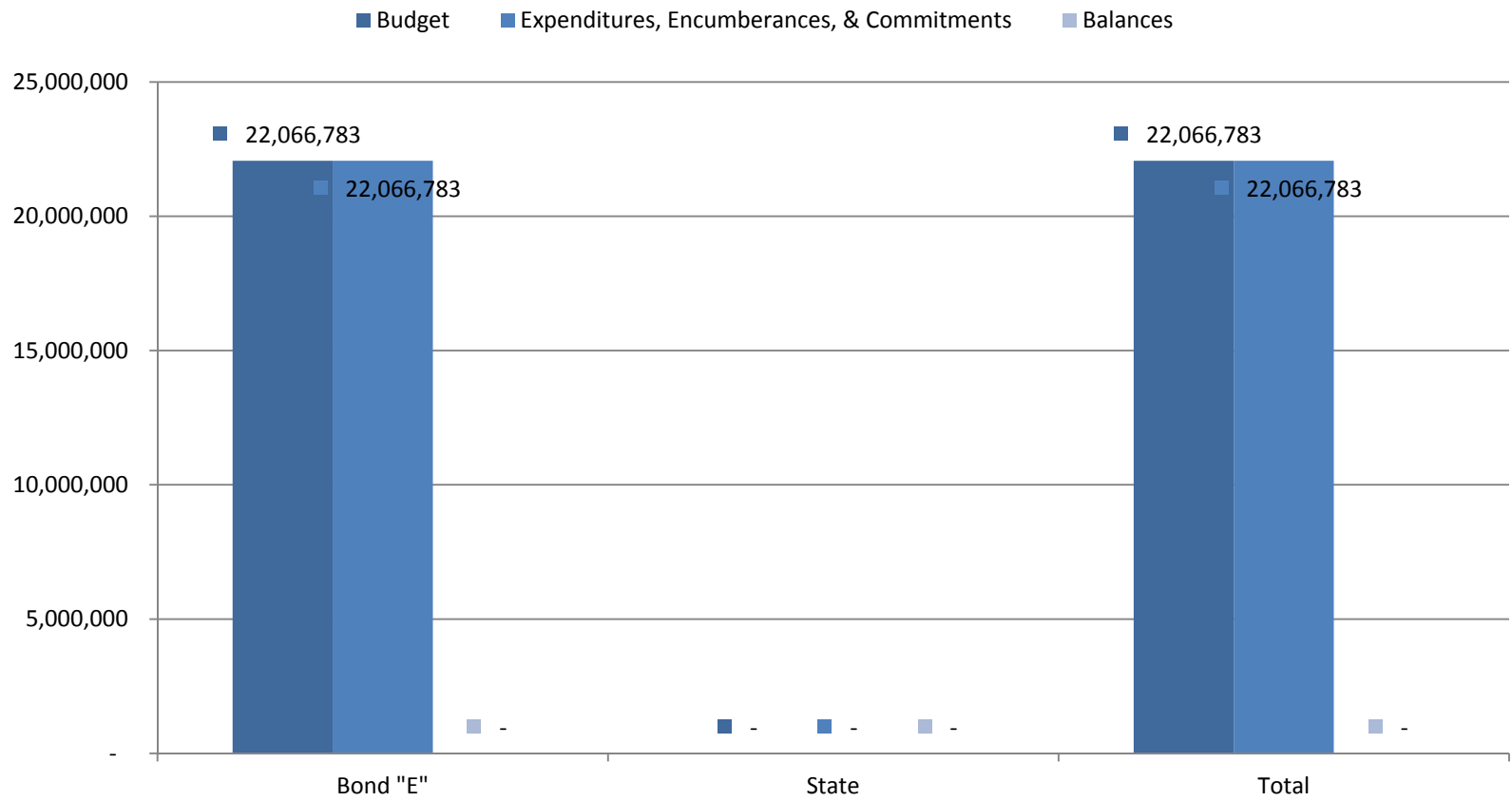
2001 through November 30, 2014

| | Budget | | | Expenditures, Encumberances, & Commitments | | | Balances |
|---------------------------------------|-------------------|----------|-------------------|--|----------|-------------------|----------|
| | Bond "E" | State | Total | Bond "E" | State | Total | |
| <u>New Buildings:</u> | | | | | | | |
| Bldg C/D, New Building | 3,973,597 | - | 3,973,597 | 3,973,597 | - | 3,973,597 | - |
| <u>Modernization Projects:</u> | | | | | | | |
| Bldg "A" Administration | 12,510,164 | - | 12,510,164 | 12,510,164 | - | 12,510,164 | - |
| Athletic Facilities | 5,420,796 | - | 5,420,796 | 5,420,796 | - | 5,420,796 | - |
| Underground Water Heating | 149,449 | - | 149,449 | 149,449 | - | 149,449 | - |
| One Stop Shop | 12,777 | - | 12,777 | 12,777 | - | 12,777 | - |
| | 18,093,186 | - | 18,093,186 | 18,093,186 | - | 18,093,186 | - |
| Total | 22,066,783 | - | 22,066,783 | 22,066,783 | - | 22,066,783 | - |



College of Alameda

2001 through November 30, 2014





Laney College

2001 through November 30, 2014

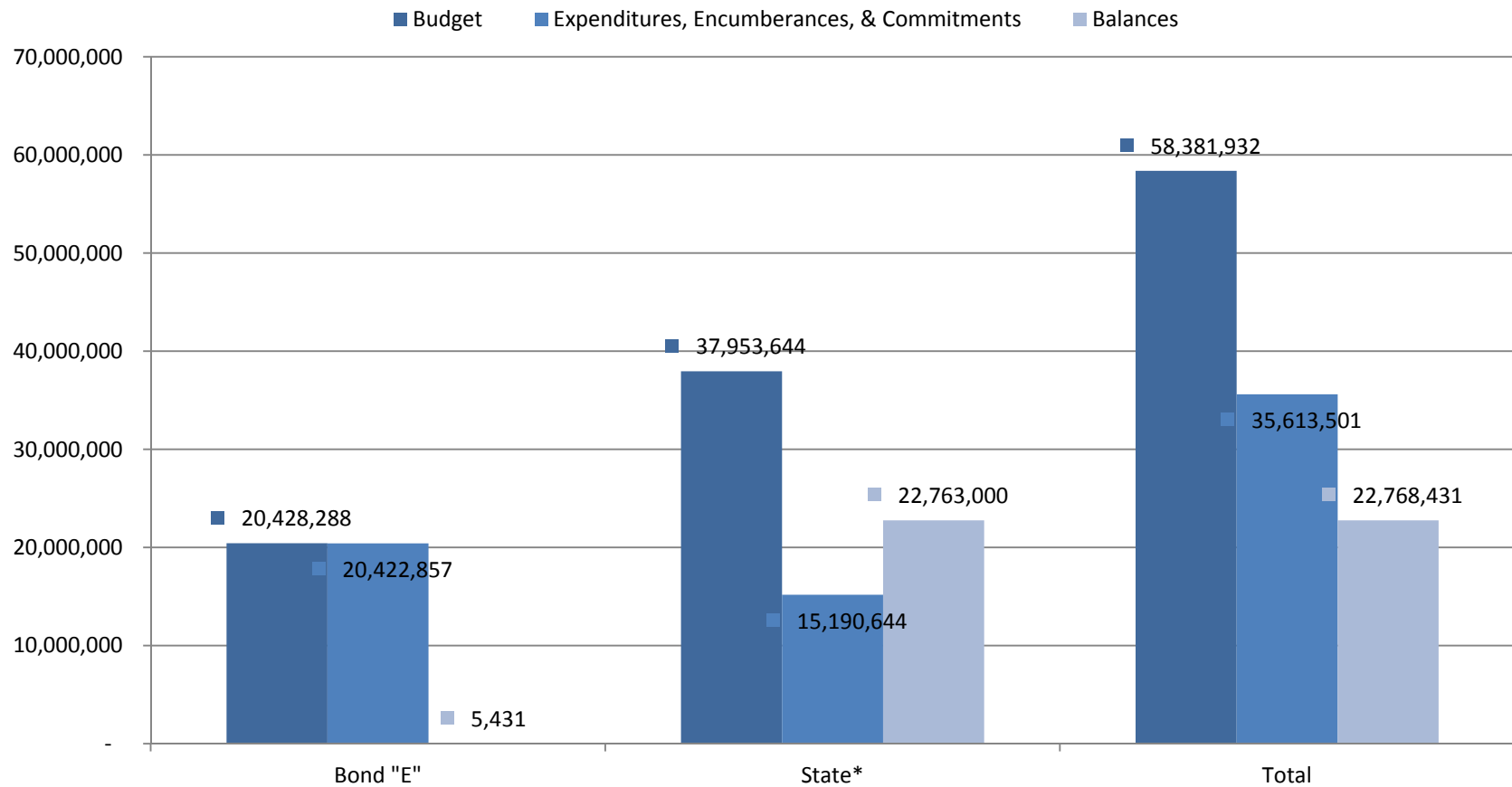
| | Budget | | | Expenditures, Encumbrances, & Commitments | | | Balances |
|--|-------------------|-------------------|-------------------|---|-------------------|-------------------|-------------------|
| | Bond "E" | State* | Total | Bond "E" | State | Total | |
| <u>New Buildings:</u> | | | | | | | |
| New Arts Bldg & Eq | 648,557 | 15,190,644 | 15,839,201 | 643,126 | 15,190,644 | 15,833,770 | 5,431 |
| New Library & LRC | 3,020,000 | 22,763,000 | 25,783,000 | 3,020,000 | | 3,020,000 | 22,763,000 |
| | 3,668,557 | 37,953,644 | 41,622,201 | 3,663,126 | 15,190,644 | 18,853,770 | 22,768,431 |
| <u>Modernization Projects:</u> | | | | | | | |
| Beg. Inn & Dining Room | 3,164,394 | - | 3,164,394 | 3,164,394 | - | 3,164,394 | - |
| Bldg A-Welcome Center | 1,739,543 | - | 1,739,543 | 1,739,543 | - | 1,739,543 | - |
| Bldg A Deck | 274,417 | - | 274,417 | 274,417 | - | 274,417 | - |
| Athletic Fields | 8,998,895 | - | 8,998,895 | 8,998,895 | - | 8,998,895 | - |
| Restrooms | 146,760 | - | 146,760 | 146,760 | - | 146,760 | - |
| Landscape | 1,191,818 | - | 1,191,818 | 1,191,818 | - | 1,191,818 | - |
| Re-Carpeting Library | 208,836 | - | 208,836 | 208,836 | - | 208,836 | - |
| Athletic Equipment | 59,977 | - | 59,977 | 59,977 | - | 59,977 | - |
| Tower Emergency Exterior Bldg Surface Re | 69,320 | - | 69,320 | 69,320 | - | 69,320 | - |
| Breezways-Drainage & Pavement Project | 434,500 | - | 434,500 | 434,500 | - | 434,500 | - |
| Fitness Equipment | 5,148 | - | 5,148 | 5,148 | - | 5,148 | - |
| Carpet & Misc | 466,123 | - | 466,123 | 466,123 | - | 466,123 | - |
| | 16,759,731 | - | 16,759,731 | 16,759,731 | - | 16,759,731 | - |
| Total | 20,428,288 | 37,953,644 | 58,381,932 | 20,422,857 | 15,190,644 | 35,613,501 | 22,768,431 |

* Unfunded State Allocation



Laney College

2001 through November 30, 2014



* Unfunded State Allocation



Merritt College

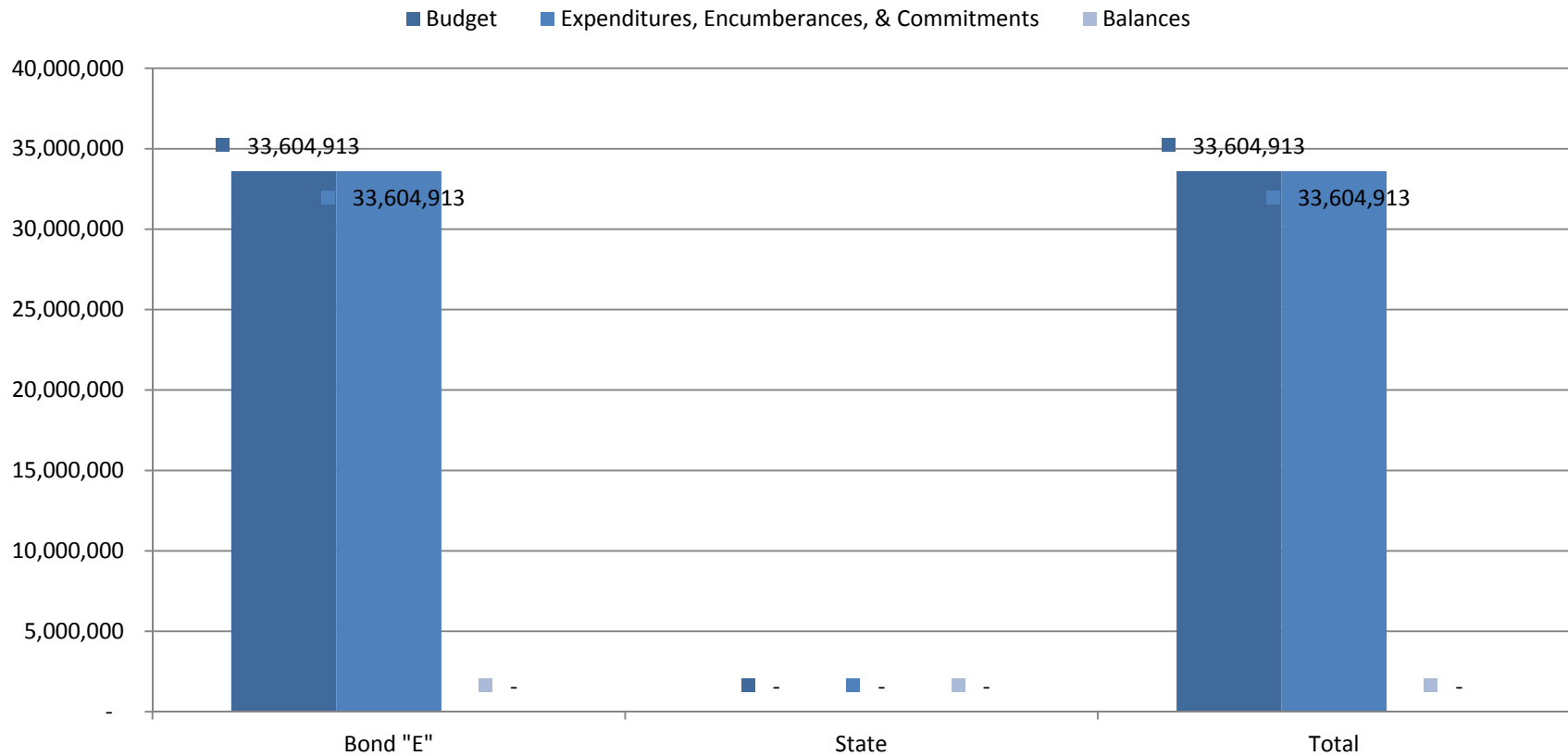
2001 through November 30, 2014

| | Budget | | | Expenditures, Encumberances, & Commitments | | | Balances |
|---------------------------------------|-------------------|----------|-------------------|--|----------|-------------------|----------|
| | Bond "E" | State | Total | Bond "E" | State | Total | |
| <u>NEW BUILDINGS:</u> | | | | | | | |
| Allied Science Bldg | 9,195,150 | - | 9,195,150 | 9,195,150 | - | 9,195,150 | - |
| <u>Modernization Projects:</u> | | | | | | | |
| Bldg T51-Horticulture | 25,787 | - | 25,787 | 25,787 | - | 25,787 | - |
| "A" Trade Tech | 55,599 | - | 55,599 | 55,599 | - | 55,599 | - |
| Building P & R | 15,419,575 | - | 15,419,575 | 15,419,575 | - | 15,419,575 | - |
| Landscape | 2,972,713 | - | 2,972,713 | 2,972,713 | - | 2,972,713 | - |
| Athletic Fields | 5,450,908 | - | 5,450,908 | 5,450,908 | - | 5,450,908 | - |
| Restrooms | 153,184 | - | 153,184 | 153,184 | - | 153,184 | - |
| Library Roof | - | - | - | - | - | - | - |
| Bldg A, Heating | 306,705 | - | 306,705 | 306,705 | - | 306,705 | - |
| Library Phase II | 25,292 | - | 25,292 | 25,292 | - | 25,292 | - |
| | <u>24,409,763</u> | - | <u>24,409,763</u> | <u>24,409,763</u> | - | <u>24,409,763</u> | - |
| Total | 33,604,913 | - | 33,604,913 | 33,604,913 | - | 33,604,913 | - |



Merritt College

2001 through November 30, 2014





District-Wide Capital Projects

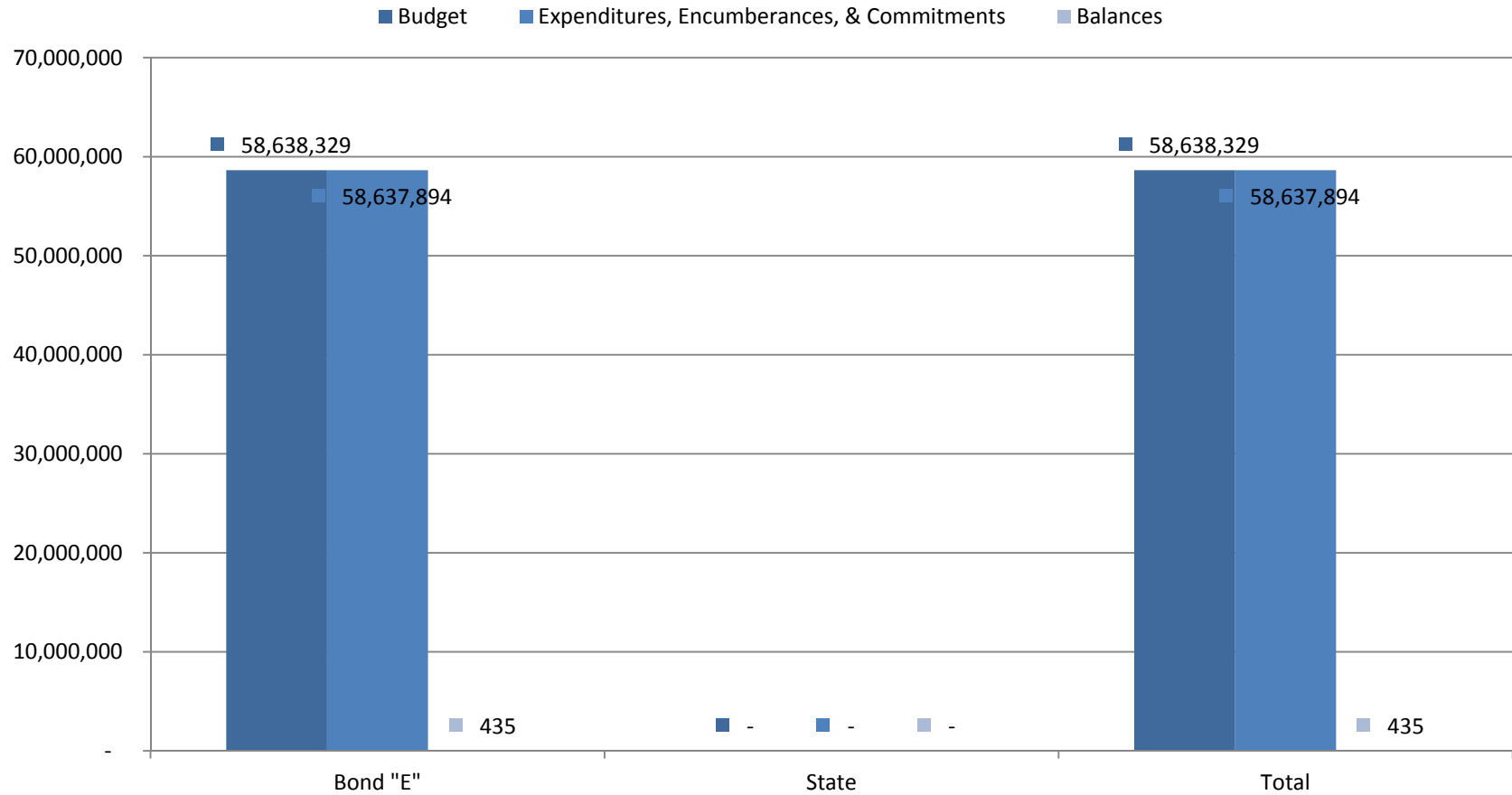
(Laney, Merritt, Alameda, Berkeley, & DAC) 2001 through November 30, 2014

| | Budget | | | Expenditures, Encumbrances, & Commitments | | | Balances |
|---------------------------------------|-------------------|----------|-------------------|---|----------|-------------------|------------|
| | Bond "E" | State | Total | Bond "E" | State | Total | |
| Modernization Projects: | | | | | | | |
| Districtwide Tech Infrastructure | 490,523 | - | 490,523 | 490,523 | - | 490,523 | - |
| IT Standards Based Procurement | 33,300 | - | 33,300 | 33,300 | - | 33,300 | - |
| IT Rationalize Consolidation | 28,462 | - | 28,462 | 28,462 | - | 28,462 | - |
| IT Reduce TCO Agreements | 66,375 | - | 66,375 | 66,375 | - | 66,375 | - |
| IT Managed Print | 51,000 | - | 51,000 | 51,000 | - | 51,000 | - |
| IT Asset and End Device Mgt | 148,125 | - | 148,125 | 148,125 | - | 148,125 | - |
| IT Web Based Email | 135,740 | - | 135,740 | 135,740 | - | 135,740 | - |
| IT Upgrade to Peoplesoft 9.1 | 1,477,891 | - | 1,477,891 | 1,477,891 | - | 1,477,891 | - |
| IT Electronic PA Form | 333,430 | - | 333,430 | 333,430 | - | 333,430 | - |
| IT Document Management | 584,297 | - | 584,297 | 584,297 | - | 584,297 | - |
| IT Time Labor & Absence Mgt | 880,000 | - | 880,000 | 880,000 | - | 880,000 | - |
| IT Financials Data Warehouse | 161,250 | - | 161,250 | 161,250 | - | 161,250 | - |
| IT Student Financial Aid | 1,806,964 | - | 1,806,964 | 1,806,964 | - | 1,806,964 | - |
| Planning Collaborative | 1,099,812 | - | 1,099,812 | 1,099,812 | - | 1,099,812 | - |
| District Irrigation Cont. | 428,450 | - | 428,450 | 428,450 | - | 428,450 | - |
| Pool Upgrades | 393,931 | - | 393,931 | 393,931 | - | 393,931 | - |
| Roofs | 2,477,216 | - | 2,477,216 | 2,477,216 | - | 2,477,216 | - |
| PP-Program Management | 326,461 | - | 326,461 | 326,461 | - | 326,461 | - |
| Paint rooms & doors | 56,115 | - | 56,115 | 56,115 | - | 56,115 | - |
| Security | 2,824,631 | - | 2,824,631 | 2,824,631 | - | 2,824,631 | - |
| Roof COA gym and Laney D | 239,107 | - | 239,107 | 239,107 | - | 239,107 | - |
| Water Fountains | 151,072 | - | 151,072 | 151,072 | - | 151,072 | - |
| District-Wide Emergency Projects 2014 | 2,964,674 | - | 2,964,674 | 2,964,674 | - | 2,964,674 | - |
| | 17,158,826 | - | 17,158,826 | 17,158,826 | - | 17,158,826 | - |
| IT & FF&E | | | | | | | |
| IT Infrastructure | 35,941,505 | - | 35,941,505 | 35,941,505 | - | 35,941,505 | - |
| | 35,941,505 | - | 35,941,505 | 35,941,505 | - | 35,941,505 | - |
| OTHER | | | | | | | |
| Overhead | 2,136,006 | - | 2,136,006 | 2,136,006 | - | 2,136,006 | - |
| Maintenance | 225,359 | - | 225,359 | 225,359 | - | 225,359 | - |
| AC Transit-Student Bus Passes | 24,000 | - | 24,000 | 24,000 | - | 24,000 | - |
| Miscellaneous | 3,152,633 | - | 3,152,633 | 3,152,198 | - | 3,152,198 | 435 |
| | 5,537,998 | - | 5,537,998 | 5,537,563 | - | 5,537,563 | 435 |
| Total District Wide | 58,638,329 | - | 58,638,329 | 58,637,894 | - | 58,637,894 | 435 |



District-Wide Capital Projects

(Laney, Merritt, Alameda, Berkeley, & DAC) 2001 through November 30, 2014





District-Wide Capital and Modernization Projects 2001 through November 30, 2014

| | Capital Projects by College | | | | | | | |
|-------------------------------|------------------------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-------------------|--|
| | Budget | | Expenses | | Encumbrances | Commitments | Balance | |
| | Measure E | State | Measure E | State | | | | |
| Berkeley City College | 19,635,733 | 54,634,850 | 19,635,733 | 54,634,850 | - | - | - | |
| College of Alameda | 3,973,597 | - | 88,410 | - | - | 3,885,187 | - | |
| Laney College | 3,668,557 | 37,953,644 | 743,402 | 15,190,644 | - | 2,919,724 | 22,768,431 | |
| Merritt College | 9,195,150 | - | 4,873,391 | - | 2,465,431 | 1,856,328 | - | |
| Total Capital Projects | 36,473,037 | 92,588,494 | 25,340,936 | 69,825,494 | 2,465,431 | 8,661,239 | 22,768,431 | |

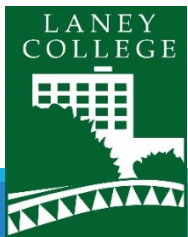
| | Modernization Projects District-Wide | | | | | | | |
|-------------------------------------|---|------------------|--------------------|--------------|---------------------|--------------------|------------------|--|
| | Budget | | Expenses | | Encumbrances | Commitments | Balance | |
| | Measure E | State | Measure E | State | | | | |
| Berkeley City College | 163,000 | 4,100,000 | 498 | - | - | 162,502 | 4,100,000 | |
| College of Alameda | 18,093,186 | - | 18,093,186 | - | - | - | - | |
| Laney College | 16,759,731 | - | 16,740,523 | - | - | 19,208 | - | |
| Merritt College | 24,409,763 | - | 24,370,394 | - | - | 39,369 | - | |
| District Administration | 1,627,628 | - | 1,377,628 | - | 3,556 | 246,444 | - | |
| District-Wide | 53,100,331 | - | 49,678,815 | - | 371,828 | 3,049,688 | - | |
| Total Modernization Projects | 114,153,639 | 4,100,000 | 110,261,044 | - | 375,384 | 3,517,211 | 4,100,000 | |



DISTRICT ADMINISTRATION CENTER (DAC)



What's Happening





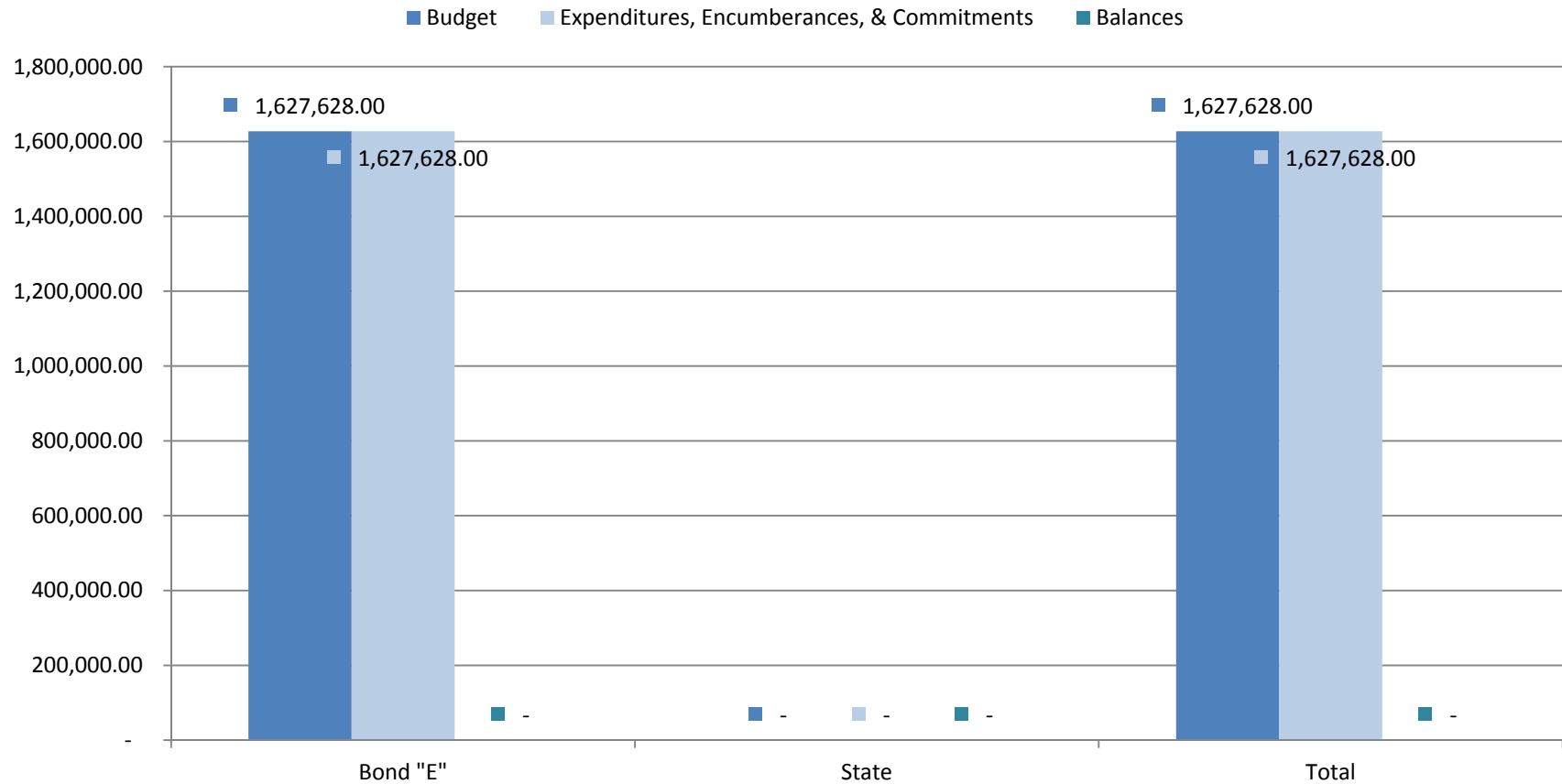
District Administration Center (DAC)

2001 through November 30, 2014

| | Budget | | | Expenditures, Encumberances, & Commitments | | | Balances |
|--------------------------------------|------------------|----------|------------------|---|----------|------------------|-----------------|
| | Bond "E" | State | Total | Bond "E" | State | Total | |
| <u>Modernization Projects</u> | | | | | | | |
| Additional Space IT/Purchasing* | - | - | - | - | - | - | - |
| Admin/Records Carpert/Ptg | 10,807 | - | 10,807 | 10,807 | - | 10,807 | - |
| District Office Renovation | 1,616,821 | - | 1,616,821 | 1,616,821 | - | 1,616,821 | - |
| | <u>1,627,628</u> | - | <u>1,627,628</u> | <u>1,627,628</u> | - | <u>1,627,628</u> | - |
| Total | 1,627,628 | - | 1,627,628 | 1,627,628 | - | 1,627,628 | - |



District Administration Center (DAC) 2001 through November 30, 2014

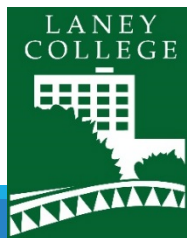




Overall Recap



BY ACTIVITIES





Overall Recap by Activity

2001 through November 30, 2014

| | Budget | | Expenses | | Encumbrances | Commitments | Balance |
|---|--------------------|-------------------|--------------------|-------------------|------------------|-------------------|-------------------|
| | Measure E | State | Measure E | State | | | |
| Capital Projects | | | | | | | |
| Berkeley City College | 19,635,733 | 54,634,850 | 19,635,733 | 54,634,850 | - | - | - |
| College of Alameda | 3,973,597 | - | 88,410 | - | - | 3,885,187 | - |
| Laney College | 3,668,557 | 37,953,644 | 743,402 | 15,190,644 | - | 2,919,724 | 22,768,431 |
| Merritt College | 9,195,150 | - | 4,873,391 | - | 2,465,431 | 1,856,328 | - |
| Total Capital Projects | 36,473,037 | 92,588,494 | 25,340,936 | 69,825,494 | 2,465,431 | 8,661,239 | 22,768,431 |
| Modernization Projects | | | | | | | |
| Berkeley City College | 163,000 | 4,100,000 | 498 | - | - | 162,502 | 4,100,000 |
| College of Alameda | 18,093,186 | - | 18,093,186 | - | - | - | - |
| Laney College | 16,759,731 | - | 16,740,523 | - | - | 19,208 | - |
| Merritt College | 24,409,763 | - | 24,370,394 | - | - | 39,369 | - |
| District Administration | 1,627,628 | - | 1,377,628 | - | 3,556 | 246,444 | - |
| District-Wide | 53,100,331 | - | 49,678,815 | - | 371,828 | 3,049,688 | - |
| Total Modernization Projects | 114,153,639 | 4,100,000 | 110,261,044 | - | 375,384 | 3,517,211 | 4,100,000 |
| Other* | | | | | | | |
| District-Wide | 5,537,998 | - | 3,810,501 | - | 233,998 | 1,493,064 | 435 |
| Total Other | 5,537,998 | - | 3,810,501 | - | 233,998 | 1,493,064 | 435 |
| Interest | 6,605,834 | - | - | - | - | 1,525,152 | 5,080,682 |
| Expenses that were expended against other funds per Finance | - | - | 5,086,548 | - | - | - | (5,086,548) |
| Grand Total | 162,770,507 | 96,688,494 | 144,499,029 | 69,825,494 | 3,074,813 | 15,196,666 | 26,863,000 |

* Other includes Overhead, AC Transit Student Bus Passes, & Unallocated



Overall Recap by Activity

2001 through November 30, 2014

