



# Peralta Community College District Department of General Service

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

**Governing Board of Trustees**

**January 27, 2015**

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



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# Definitions

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## 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
<b>Bonds Sold Information</b>			
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	-
<b>Total</b>		<b>153,200,000</b>	<b>-</b>
<b>Bond Expenditures Information</b>			
Total Measure E Bond Sold			153,200,000
Total Measure E Bond Actual Expenses		144,499,029	
<b>Balance of Fund Available from Bond Sold</b>			<b>8,700,971</b>
<b>Overall Measure E Bond Approved by Voters</b>			
Total Measure E Bond Actual Expenses		144,499,029	153,200,000
<b>Measure E Bond Sub Total</b>			<b>8,700,971</b>
Measure E Interest			9,570,508
Measure E Encumbrances			3,074,813
Measure E Commitments			15,196,666
<b>Measure E Bond Balance Including Interest</b>			<b>-</b>



# State Funds

2001 through November 30, 2014

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



# 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
<b>TOTALS:</b>	<b>72</b>	<b>1,488,307</b>	<b>1,018,460</b>



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

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## What's Happening





# Berkeley City College

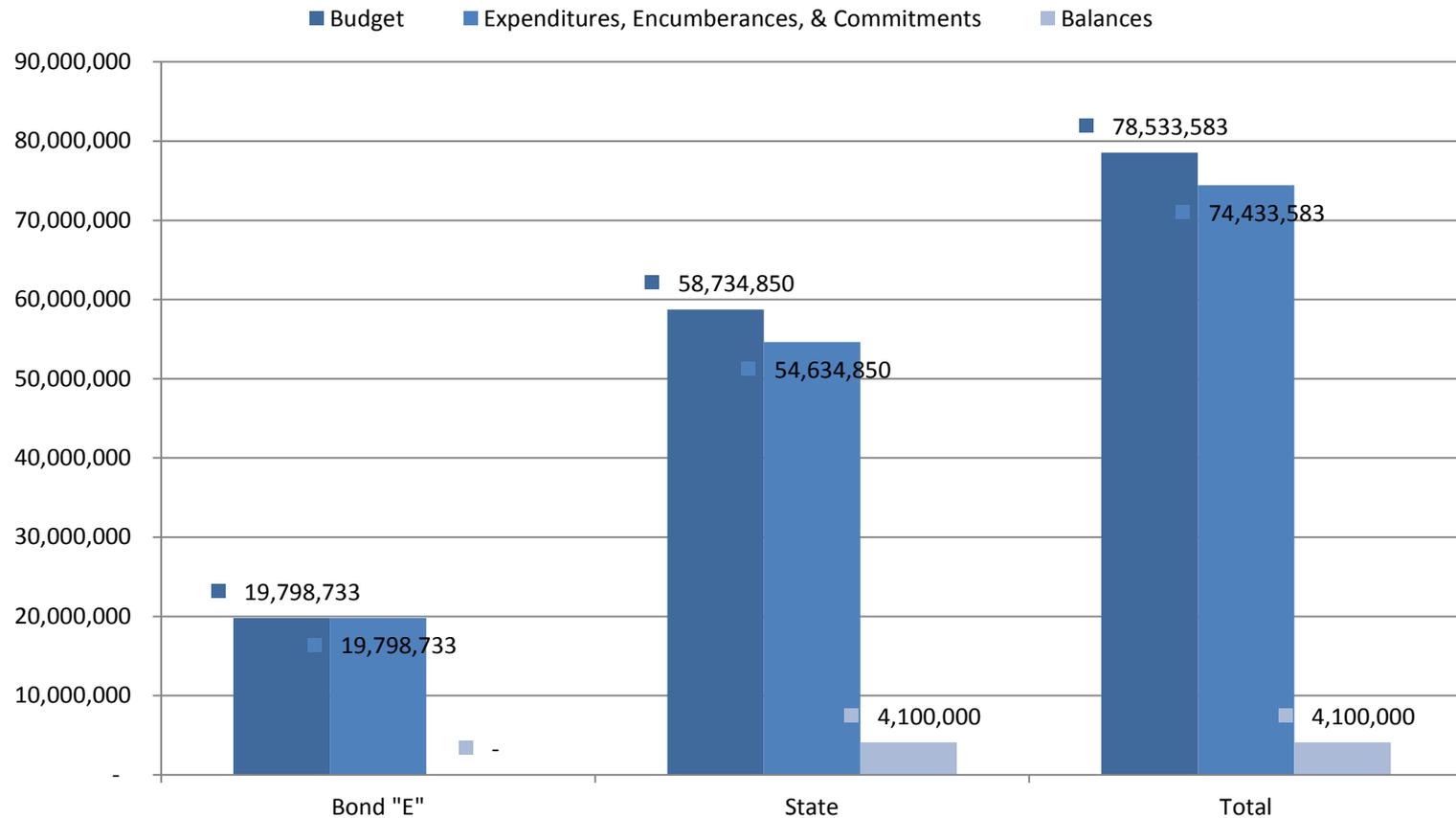
2001 through November 30, 2014

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



# Berkeley City College

2001 through November 30, 2014





# College of Alameda

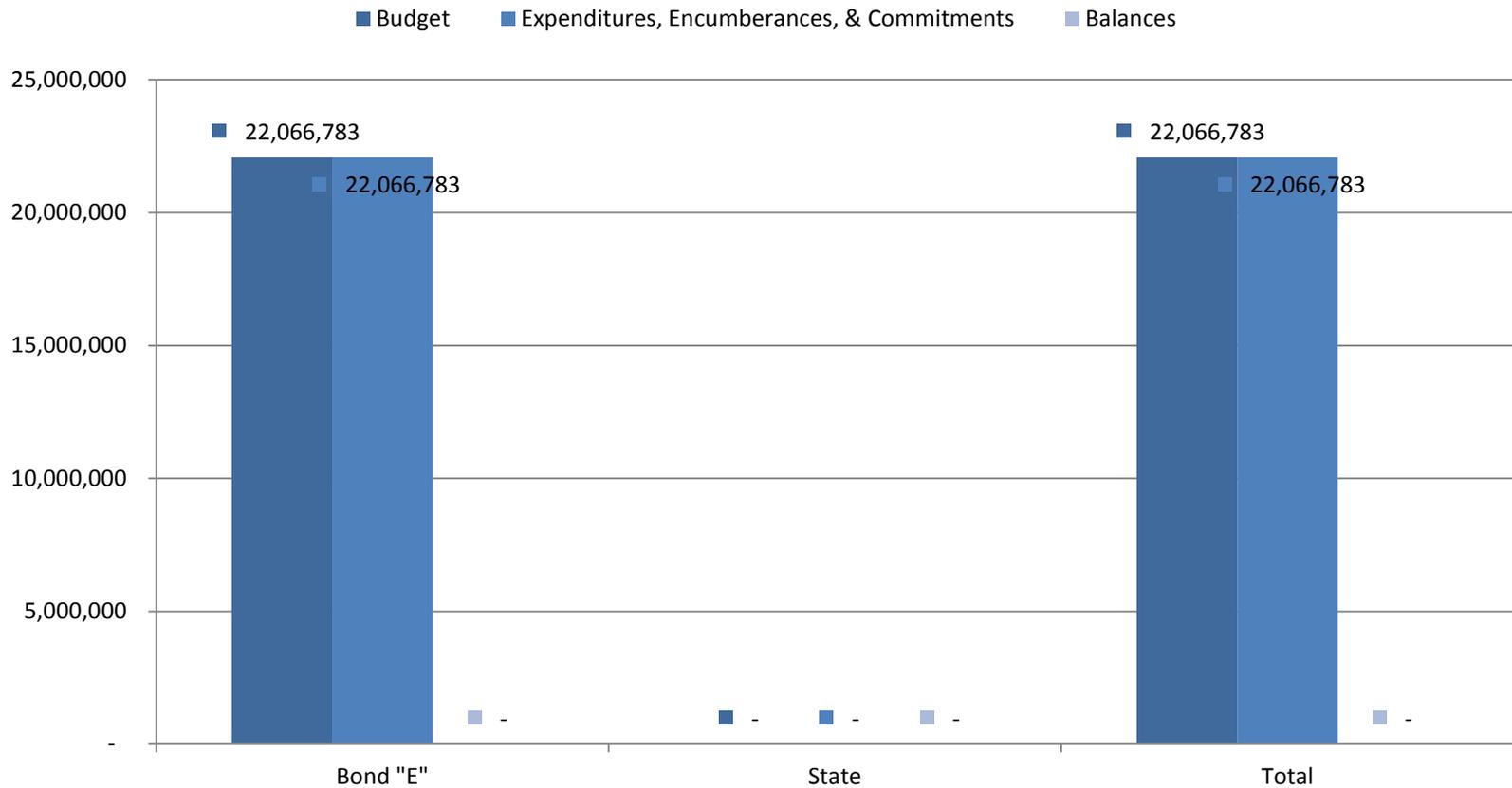
2001 through November 30, 2014

	Budget			Expenditures, Encumberances, & Commitments			Balances
	Bond "E"	State	Total	Bond "E"	State	Total	
<b><u>New Buildings:</u></b>							
Bldg C/D, New Building	3,973,597	-	3,973,597	3,973,597	-	3,973,597	-
<b><u>Modernization Projects:</u></b>							
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	-
	<b>18,093,186</b>	<b>-</b>	<b>18,093,186</b>	<b>18,093,186</b>	<b>-</b>	<b>18,093,186</b>	<b>-</b>
<b>Total</b>	<b>22,066,783</b>	<b>-</b>	<b>22,066,783</b>	<b>22,066,783</b>	<b>-</b>	<b>22,066,783</b>	<b>-</b>



# College of Alameda

2001 through November 30, 2014





# Laney College

2001 through November 30, 2014

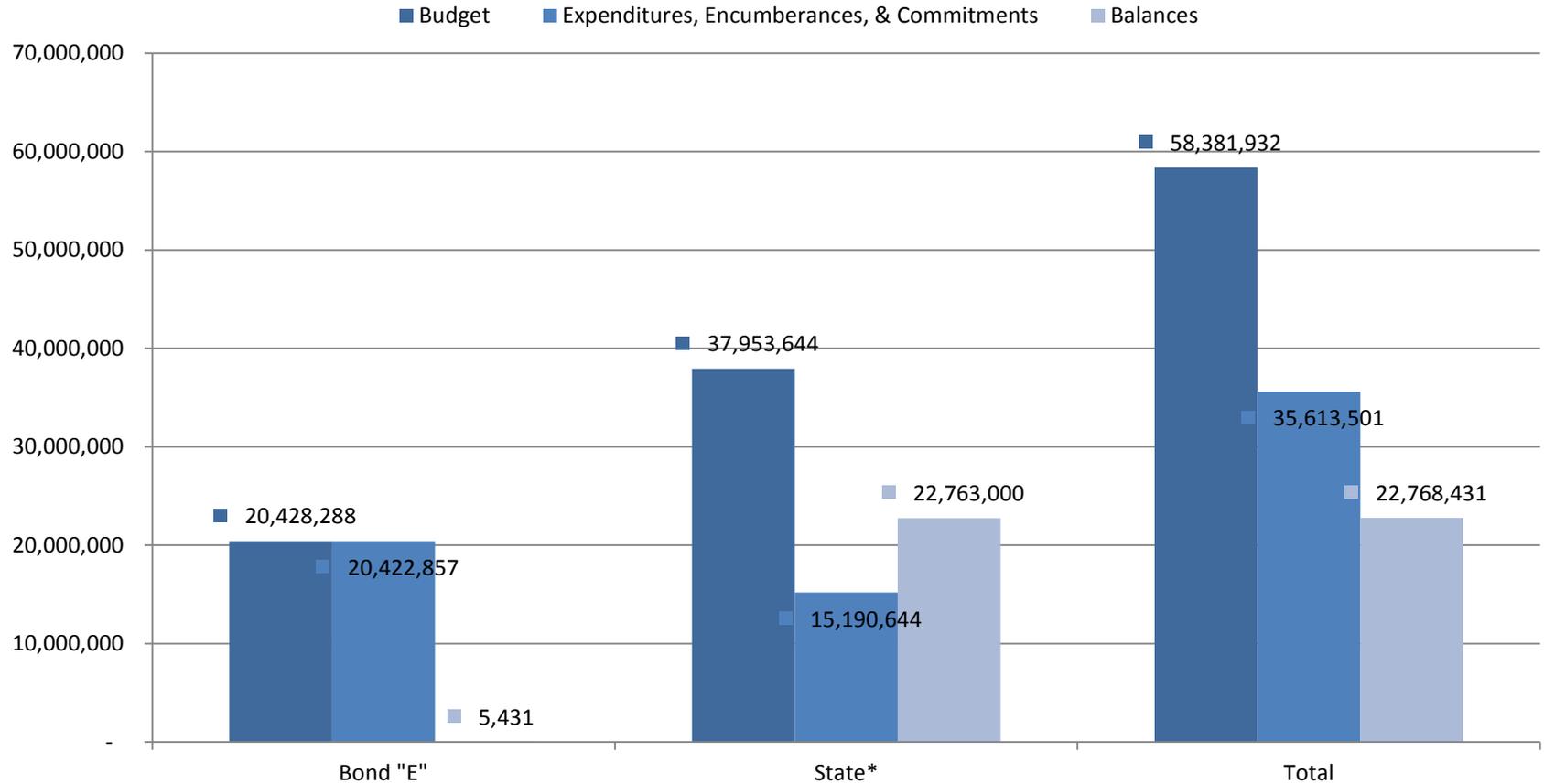
	Budget			Expenditures, Encumbrances, & Commitments			Balances
	Bond "E"	State*	Total	Bond "E"	State	Total	
<b><u>New Buildings:</u></b>							
New Arts Bldg & Eq	648,557	15,190,644	15,839,201	643,126	15,190,644	15,833,770	5,431
New Library & LRC	3,020,000	22,763,000	25,783,000	3,020,000		3,020,000	22,763,000
	<b>3,668,557</b>	<b>37,953,644</b>	<b>41,622,201</b>	<b>3,663,126</b>	<b>15,190,644</b>	<b>18,853,770</b>	<b>22,768,431</b>
<b><u>Modernization Projects:</u></b>							
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	-
	<b>16,759,731</b>	<b>-</b>	<b>16,759,731</b>	<b>16,759,731</b>	<b>-</b>	<b>16,759,731</b>	<b>-</b>
<b>Total</b>	<b>20,428,288</b>	<b>37,953,644</b>	<b>58,381,932</b>	<b>20,422,857</b>	<b>15,190,644</b>	<b>35,613,501</b>	<b>22,768,431</b>

\* Unfunded State Allocation



# Laney College

2001 through November 30, 2014



\* Unfunded State Allocation



# Merritt College

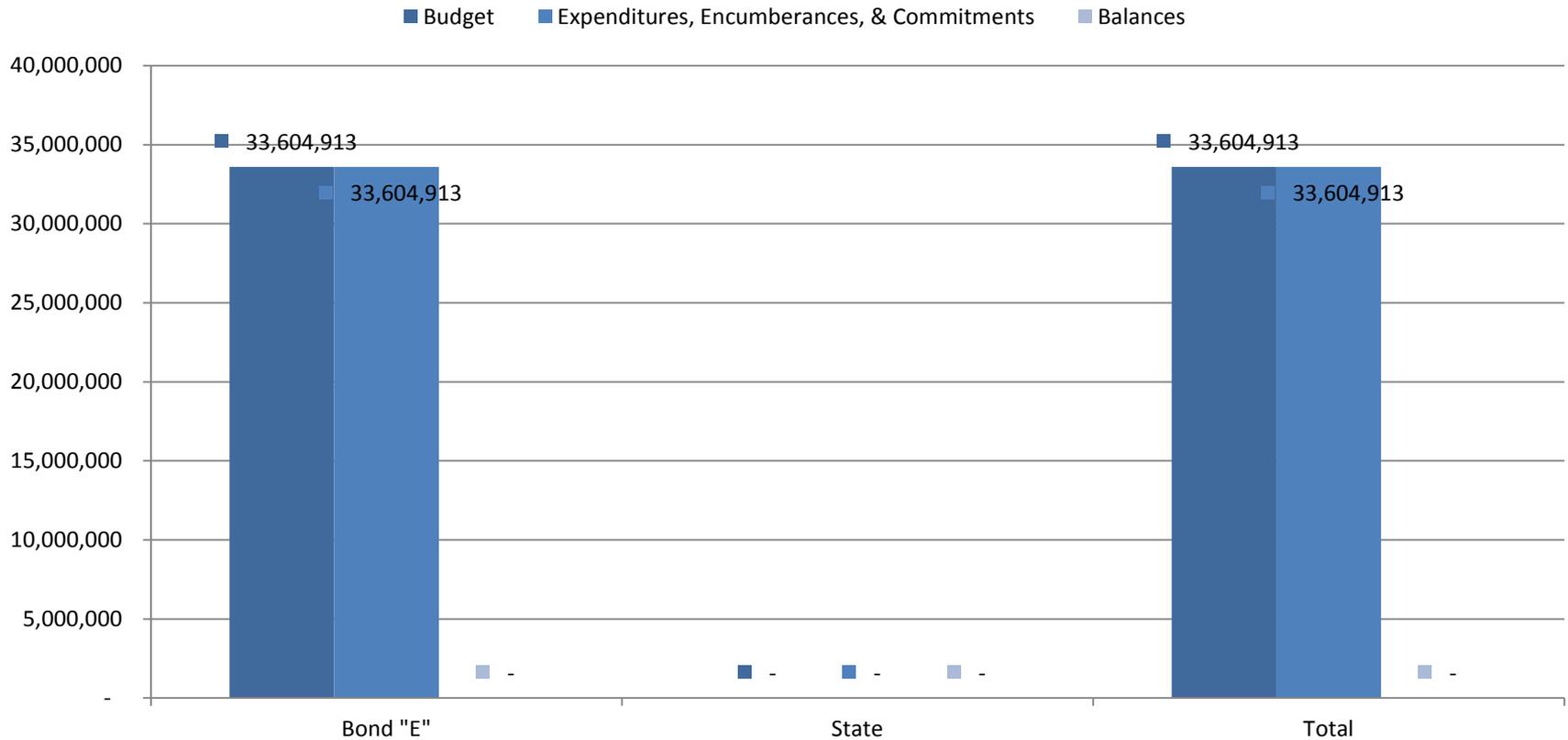
2001 through November 30, 2014

	Budget			Expenditures, Encumberances, & Commitments			Balances
	Bond "E"	State	Total	Bond "E"	State	Total	
<b>NEW BUILDINGS:</b>							
Allied Science Bldg	9,195,150	-	9,195,150	9,195,150	-	9,195,150	-
<b>Modernization Projects:</b>							
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>	-
<b>Total</b>	<b>33,604,913</b>	<b>-</b>	<b>33,604,913</b>	<b>33,604,913</b>	<b>-</b>	<b>33,604,913</b>	<b>-</b>



# Merritt College

2001 through November 30, 2014





# District-Wide Capital Projects

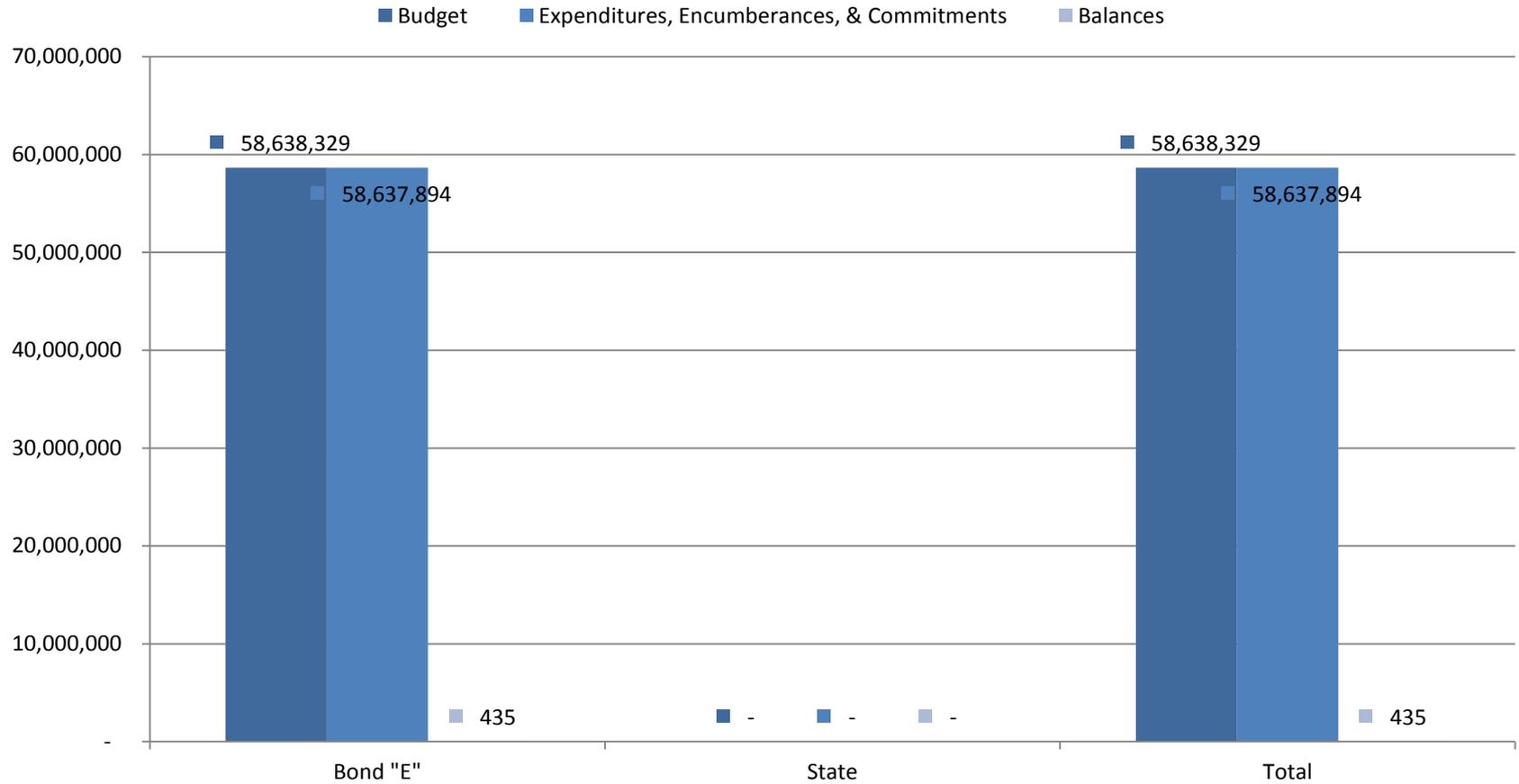
(Laney, Merritt, Alameda, Berkeley, & DAC) 2001 through November 30, 2014

	Budget			Expenditures, Encumbrances, & Commitments			Balances
	Bond "E"	State	Total	Bond "E"	State	Total	
<b>Modernization Projects:</b>							
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	-
	<b>17,158,826</b>	<b>-</b>	<b>17,158,826</b>	<b>17,158,826</b>	<b>-</b>	<b>17,158,826</b>	<b>-</b>
<b>IT &amp; FF&amp;E</b>							
IT Infrastructure	35,941,505	-	35,941,505	35,941,505	-	35,941,505	-
	<b>35,941,505</b>	<b>-</b>	<b>35,941,505</b>	<b>35,941,505</b>	<b>-</b>	<b>35,941,505</b>	<b>-</b>
<b>OTHER</b>							
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
	<b>5,537,998</b>	<b>-</b>	<b>5,537,998</b>	<b>5,537,563</b>	<b>-</b>	<b>5,537,563</b>	<b>435</b>
<b>Total District Wide</b>	<b>58,638,329</b>	<b>-</b>	<b>58,638,329</b>	<b>58,637,894</b>	<b>-</b>	<b>58,637,894</b>	<b>435</b>



# 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

	<b>Capital Projects by College</b>						
	<b>Budget</b>		<b>Expenses</b>		<b>Encumbrances</b>	<b>Commitments</b>	<b>Balance</b>
	<b>Measure E</b>	<b>State</b>	<b>Measure E</b>	<b>State</b>			
Berkeley City College	19,635,733	19,635,733	19,635,733	54,634,850	-	-	(34,999,117)
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	-
<b>Total Capital Projects</b>	<b>36,473,037</b>	<b>57,589,377</b>	<b>25,340,936</b>	<b>69,825,494</b>	<b>2,465,431</b>	<b>8,661,239</b>	<b>(12,230,686)</b>

	<b>Modernization Projects District-Wide</b>						
	<b>Budget</b>		<b>Expenses</b>		<b>Encumbrances</b>	<b>Commitments</b>	<b>Balance</b>
	<b>Measure E</b>	<b>State</b>	<b>Measure E</b>	<b>State</b>			
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	-
<b>Total Modernization Projects</b>	<b>114,153,639</b>	<b>4,100,000</b>	<b>110,261,044</b>	<b>-</b>	<b>375,384</b>	<b>3,517,211</b>	<b>4,100,000</b>

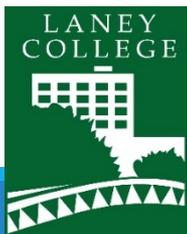


# DISTRICT ADMINISTRATION CENTER (DAC)



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## What's Happening





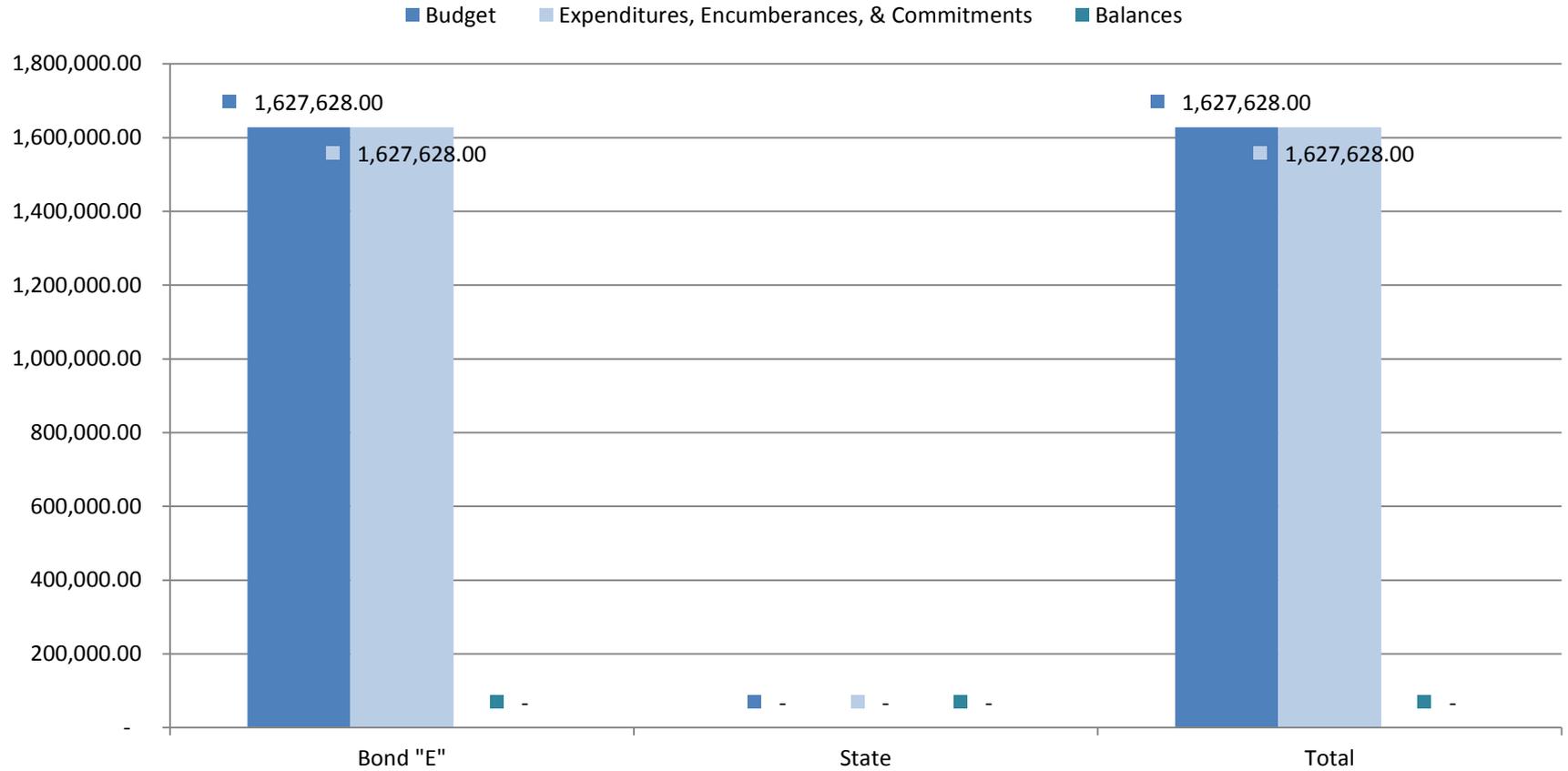
## District Administration Center (DAC)

2001 through November 30, 2014

	<b>Budget</b>			<b>Expenditures, Encumberances, &amp; Commitments</b>			<b>Balances</b>
	Bond "E"	State	Total	Bond "E"	State	Total	
<b><u>Modernization Projects</u></b>							
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>	-
<b>Total</b>	<b>1,627,628</b>	<b>-</b>	<b>1,627,628</b>	<b>1,627,628</b>	<b>-</b>	<b>1,627,628</b>	<b>-</b>

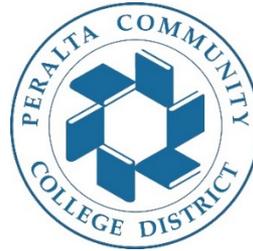


# District Administration Center (DAC) 2001 through November 30, 2014





# Overall Recap



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BY ACTIVITIES





# Overall Recap by Activity

2001 through November 30, 2014

	Budget		Expenses		Encumbrances	Commitments	Balance
	Measure E	State	Measure E	State			
<b>Capital Projects</b>							
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	-
<b>Total Capital Projects</b>	<b>36,473,037</b>	<b>92,588,494</b>	<b>25,340,936</b>	<b>69,825,494</b>	<b>2,465,431</b>	<b>8,661,239</b>	<b>22,768,431</b>
<b>Modernization Projects</b>							
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	-
<b>Total Modernization Projects</b>	<b>114,153,639</b>	<b>4,100,000</b>	<b>110,261,044</b>	<b>-</b>	<b>375,384</b>	<b>3,517,211</b>	<b>4,100,000</b>
<b>Other*</b>							
District-Wide	5,537,998	-	3,810,501	-	233,998	1,493,064	435
<b>Total Other</b>	<b>5,537,998</b>	<b>-</b>	<b>3,810,501</b>	<b>-</b>	<b>233,998</b>	<b>1,493,064</b>	<b>435</b>
Interest	6,605,834	-	-	-	-	-	6,605,834
Expenses that were expended against other funds per Finance	-	-	5,086,548	-	-	-	(5,086,548)
<b>Grand Total</b>	<b>162,770,507</b>	<b>96,688,494</b>	<b>144,499,029</b>	<b>69,825,494</b>	<b>3,074,813</b>	<b>13,671,514</b>	<b>28,388,152</b>

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



# Overall Recap by Activity

2001 through November 30, 2014

