



Road Map to the Future

Capital Bond Program

Background

Summary

Cash Flow – Capital Projects

Budget – Measure A

Budget Transfer – Measure A

Presented by Dr. Sadiq B. Ikharo
Vice Chancellor General Services
Board of Trustees
June 23, 2009



Background: **Overview**

- Peralta Community College District benefited from passage of Bond Measures E & A
- Specific projects qualified for State of California matching funds
- Board of Trustees directed a planned approach to implement facilities improvement program and maximize dollars
- District engaged in shared governance-directed Educational Master Planning to determine needed facility improvements and development
- Shared governance-directed Facilities Master Plan responded to Educational Master Plan



Background:

Bond Expenditure Directives

- Proceeds used for:
 - District-wide construction and rehabilitation of campuses, facilities, buildings and grounds; including furnishings, equipment, and acquisition or lease of real property
 - Specific projects as defined in Measure A ballot language



Background: **Guiding Principles**

- **Resource Maximization**
 - Plan-driven direction and management
 - In-house program management
- **Accountability and Transparency**
 - Citizen oversight
 - Annual financial and performance audits
 - Annual report to the Board
 - Public communication
- **Sustainability**
 - Board sustainability policy
 - Energy master planning



Background: **Preliminary Projections**

- Guided pre-planning stage
- Allocations based on existing square footage
- FUSION driven approach
 - Standardized indication of facility deficiencies
 - Aid in prioritizing actions
 - Expectations of State funding
 - Three projects submitted to State for matching funds
 - Laney Library; College of Alameda C&D Buildings; and, Merritt Child Development Program New Building



Summary:

Program Guidance & Decision-making

- Facility improvement projects determined by Integrated Educational & Facilities Master Plan
- Examples include:
 - Acquisition of existing, near-by BCC expansion building to accommodate growth rate
 - Additional space need of approx. 43,000 sq ft.
 - Construction of Allied Health Building at Merritt
 - Laney Student Center modernization
 - COA multiple buildings renovation

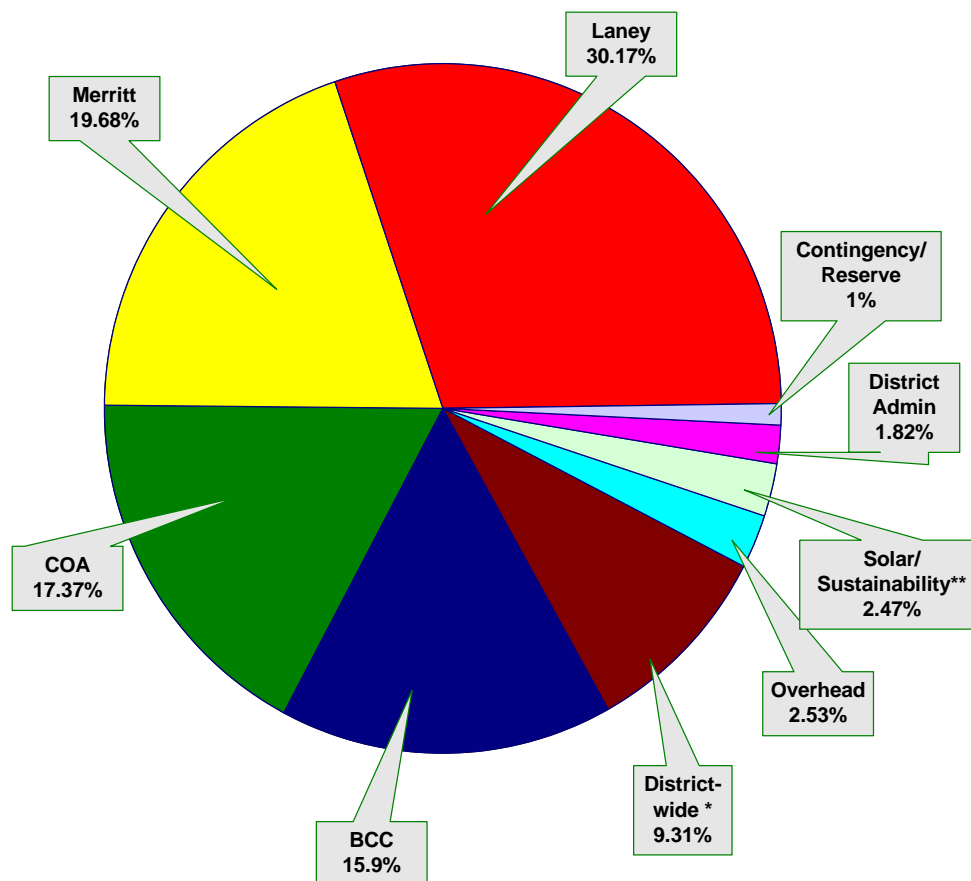


Summary: Total Bond Program

- Total program expenditures of \$648,444,875
 - Measure E = \$153,200,000
 - Measure A = \$390,000,000
 - State Funds = \$105,244,875



Summary: Total Program Percentage Allocations



* District-wide: BCC, COA, Laney, Merritt & DAC

** District-wide

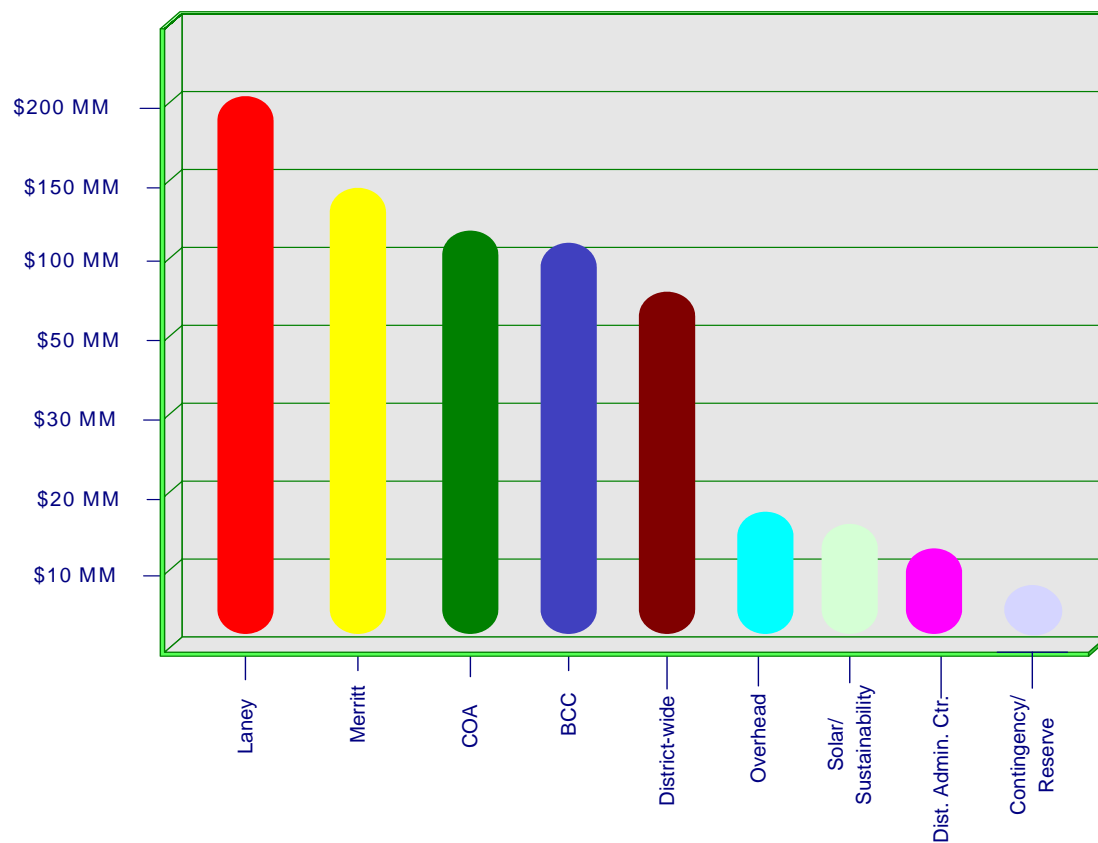


Summary: Total Program Dollar Allocations

Recipient	Measure A	Measure E	State	Total
Berkeley City College	25,328,521	31,191,352	46,579,231	103,099,104
College of Alameda	73,732,635	21,841,941	17,074,000	112,648,576
Laney College	138,969,066	21,213,919	37,480,644	197,663,629
Merritt College	85,661,610	35,849,896	6,111,000	127,622,506
District Wide Projects (BCC, COA, Merritt, Laney, DAC)	21,254,327	39,097,468		60,351,795
District Admin Center	10,053,841	1,614,440		11,668,281
General Overhead	14,000,000	2,390,984		16,390,984
Solar/Sustainability (District-wide)	16,000,000			16,000,000
Contingency/Reserve	5,000,000			5,000,000
Total	390,000,000	153,200,000	105,244,875	648,444,875



Summary: Total Program Dollar Allocations



District-wide includes: BCC, COA, Laney, Merritt & DAC
Solar/Sustainability is District-wide



Cash Flow: **Purpose**

- Provide budget detail
- Define spending parameters
- Plan for Bond sales by specifying when funds are needed and how much



Cash Flow: **Assumptions**

- Committed State funds will become available at some point during Measure A implementation
- Measure A program will run to the end of 2013
 - Delay in State funds receipt may impact schedule
- Funding through the American Recovery and Investment Act Stimulus Fund will be incorporated when applicable and available



Cash Flow: **Projections**

- Following are cash flow projections by:
 - Individual colleges
 - District Administrative Center (DAC)
 - District-wide projects for all colleges and DAC
- Projected out 5 years
- Include, where applicable, funds from other sources

Cash Flow:



Purpose	Measure A	Measure E	State	Total	Costs to Date	Projections				
						2008-09	2009-10	2010-11	2011-12	2012-13
Build out & Multi purpose	7,100,000			7,100,000	1,027,360	2,859,640	3,213,000			
FF&E and Computers	3,568,521			3,568,521	2,703,264	100,000	190,000	190,000	190,000	195,257
Vista College		31,191,352	43,079,231	74,270,583	74,170,383	100,200				
Small Jobs, includes:	1,660,000			1,660,000	416,603		1,243,397			
Add'l data outlets										
Security										
Electrical upgrades										
ADA access items										
Misc Mechanical										
Mailroom										
Science Labs										
Art Lab										
Parking Mitigation			3,500,000	3,500,000			500,000	500,000	2,500,000	
2020 Milvia	13,000,000			13,000,000			4,500,000	900,000	7,600,000	
TOTAL	25,328,521	31,191,352	46,579,231	103,099,104	78,317,610	3,059,840	9,646,397	1,590,000	10,290,000	195,257

Cash Flow:



College of Alameda

Purpose	Measure A	Measure E	State	Total	Costs to Date	Projections				
						2008-09	2009-10	2010-11	2011-12	2012-13
Bldg C/D, New Building	33,360,000	29,971	17,074,000	50,463,971	29,971	200,000	8,000,000	15,000,000	15,000,000	12,234,000
Bldg "A" Administration		16,228,948		16,228,948	15,858,449	370,499				
Small Jobs, Includes:	9,681,456			9,681,456	4,855,680	1,900,000	2,925,776			
Renov, Bldg B,C,D,E,F,G,L										
Misc finishes, Bldg B,D,G										
Ductwork cleaning										
Misc restrooms, campus										
Bldg G Weight Room										
Bldg C-D Deck										
Swing space awnings										
Phase I FF&E	4,670,200			4,670,200	1,764,361	370,000	634,000	634,000	634,000	633,839
Contingency	4,000,000			4,000,000				1,000,000	2,000,000	1,000,000
Phase II- IT- Computers	2,872,879			2,872,879	538,371	300,000	509,000	509,000	509,000	507,185
Sidewalks	2,742,556			2,742,556	2,635,704	106,852				
Infrastructure- Utilities	10,656,081			10,656,081		200,000	3,000,000	4,000,000	2,000,000	1,456,081
Access Road	1,069,500			1,069,500		400,000	669,500			
Swing & 860 Atlantic	4,679,963			4,679,963		250,000	3,500,000	200,000	200,000	529,693
Athletic Facilities		5,420,796		5,420,796	5,420,796					
Underground Water Heating		149,449		149,449	149,449					
One Stop Shop		12,777		12,777	12,777					
Total	73,732,635	21,841,941	17,074,000	112,648,576	31,265,558	4,097,351	19,238,276	21,343,000	20,343,000	16,360,798

Cash Flow:



Laney College

Purpose	Measure A	Measure E	State	Total	Costs to Date	Projections				
						2008-09	2009-10	2010-11	2011-12	2012-13
New Library & LRC	34,728,352	1,770,000	22,290,000	58,788,352	100,276			5,500,000	29,000,000	24,138,076
Beg. Inn & Dining Room	7,671,434	4,272,343		11,943,777	9,588,778	1,600,000	754,999			
Student Services	23,000,000			23,000,000	1,708,500	250,000	7,000,000	10,000,000	4,091,500	
Small Jobs, includes:	17,394,280			17,394,280	12,918,382	750,000	3,725,898			
Bldg A,F,C,D,G,E,B										
Security systems										
Restrooms & showers										
Cosmetology										
Tunnel Lighting										
Gateway to college										
Swing space										
Theater & Music rms										
Photo lab										
EOPS										
Gymnasium										
Art Bldg										
Admin Tower										
Wdw coverings-campus										
Tower Renovation	5,900,000			5,900,000		700,000	5,150,000			
Phase I FF&E	8,159,033			8,159,033	3,537,907	600,000	1,005,000	1,005,000	1,005,000	1,006,126
Athletic & Fieldhouse	16,500,000			16,500,000	16,649	1,000,000	9,000,000	6,483,351		
Infrastructure-Utilities	7,174,171			7,174,171		100,000	2,500,000	2,000,000	2,574,171	
Phase II - IT - Computers	5,008,796			5,008,796	3,537,343	400,000	268,000	268,000	268,000	267,453
Sub Total	125,536,066	6,042,343	22,290,000	153,868,409	31,407,835	5,400,000	29,403,897	25,256,351	36,938,671	25,411,655

Cash Flow:



Purpose	Measure A	Measure E	State	Total	Costs to Date	Projections				
						2008-09	2009-10	2010-11	2011-12	2012-13
Laney Health Clinic	2,000,000			2,000,000			600,000	1,400,000		
Swing Space	2,000,000			2,000,000	751,398	700,000	548,602			
Contingency	4,833,000			4,833,000				800,000	3,000,000	1,033,000
ADA Theater + Other	3,500,000			3,500,000		500,000	2,500,000	500,000		
HVAC in Classrooms	1,000,000			1,000,000		200,000	800,000			
Stair Repair	100,000			100,000			100,000			
Bldg A-Welcome Center		1,902,258		1,902,258	1,902,258					
Bldg A Deck		250,267		250,267	250,267					
New Arts Bldg & Eq		446,028	15,190,644	15,636,672	15,636,672					
Athletic Fields		10,792,778		10,792,778	10,792,778					
Restrooms		133,360		133,360	133,360					
Landscape		1,187,274		1,187,274	1,187,274					
Multi-Purpose		150,500		150,500	150,500					
Carpeting		208,835		208,835	208,835					
Library		100,276		100,276		100,276				
Sub Total	13,433,000	15,171,576	15,190,644	43,795,220	31,013,342	1,500,276	4,548,602	1,300,000	3,000,000	1,033,000
GRAND TOTAL	138,969,066	21,213,919	37,480,644	197,643,629	62,421,177	6,900,276	33,952,499	28,056,351	39,938,671	26,444,655

Cash Flow:



Purpose	Measure A	Measure E	State	Total	Cost to Date	Projections				
						2008-09	2009-10	2010-11	2011-12	2012-13
Bldg L										
Library/Learning	7,900,000			7,900,000	492,892	700,000	6,707,108			
New Science Bldg	46,247,038	9,195,150		55,442,188	1,428,749		4,500,000	8,000,000	20,000,000	21,513,439
Child Development	2,268,352		6,111,000	8,379,352				300,000	3,500,000	4,579,352
Bldg T51-Horticulture	440,000	11,370		451,370	11,370		440,000			
Infrastructure-Utilities	4,000,000			4,000,000		200,000	2,000,000	1,800,000		
"A" Trade Tech	60,000			60,000	60,000					
Small Jobs, includes:	12,429,000			12,429,000	2,354,000	1,000,000	6,000,000	3,075,000		
Bldgs D,Q,A,D,E,F										
Tennis Courts										
Exterior Lights & Pave										
Tunnel repairs										
Child care										
Horticulture										
Elec upgrades-campus										
Genomics				1,350,000		400,000	950,000			
Phase I FF&E	4,498,850			4,498,850	1,056,009	200,000	867,000	867,000	867,000	641,841
Phase II IT Items	3,568,370			3,568,370	2,096,917	200,000	317,000	317,000	317,000	320,453
Swing Space	700,000			700,000			400,000	300,000		
Contingency	2,200,000			2,200,000					600,000	1,600,000
Building P & R		15,350,553		15,350,553	15,350,553					
Landscape		2,972,713		2,972,713	2,972,713					
"A" Student Center		2,716,018		2,716,018	2,716,018					
Athletic Fields		5,450,908		5,450,908	5,450,908					
Restrooms		153,184		153,184	153,184					
Total	85,661,610	35,849,896	6,111,000	127,622,506	34,143,313	2,700,000	22,181,108	14,659,000	25,284,000	28,655,085



Cash Flow: District Administrative Center

Purpose	Measure A	Measure E	State	Total	Cost to Date	Projections			
						2008-09	2009-10	2010-11	2011-13
District Office Renovation	1,563,034	1,614,440		3,177,474	2,846,758	330,716			
Emergency Generators	741,421			741,421		60,000	681,421		
HVAC for main Dist. Office	1,700,000			1,700,000		200,000	1,500,000		
Add'l space for IT & Purchasing	1,200,000			1,200,000			200,000	1,000,000	
FF&E and IT	3,199,386			3,199,386	3,199,386				
District Office Sidewalks	1,650,000			1,650,000	515,059	300,000	834,941		
Total	10,053,841	1,614,440		11,668,281	6,561,203	890,716	3,216,362	1,000,000	



Cash Flow:

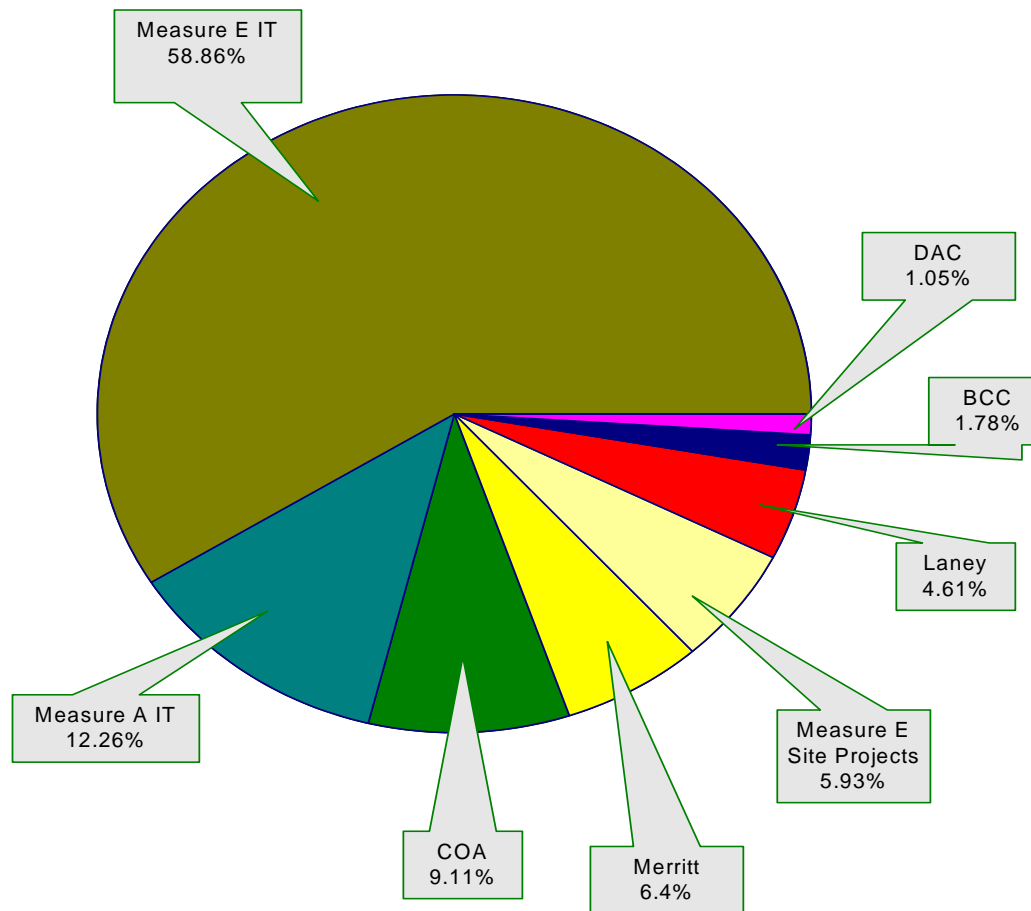
District-wide (BCC, COA, Laney, Merritt & DAC)

Notes: 1. Below included in District-wide & Measure E not apportioned by site due to historic District accounting structure;
2. Security allocated equally except for DAC @ 10% ; 3. Signage & Recycling apportioned by assignable square footage

Purpose	Measure A by Site		Measure E	Total	Cost to Date	Projections				
						2008-09	2009-10	2010-11	2011-12	2012-13
Security	3,285,414		499,575	3,784,989	903,268	500,000	2,000,000	381,721		
BCC		739,218								
COA		739,218								
Laney		739,218								
Merritt		739,218								
DAC		328,541								
Elevator Upgrades	250,000			250,000	15,689	50,000	184,311			
COA		50,000								
Laney		150,000								
Merritt		50,000								
Paving & Parking meters	1,584,669			1,584,669	1,584,669					
Divided equally: COA, Laney, Merritt		528,223								
Lighting	500,000			500,000		50,000	450,000			
COA		200,000								
Laney		100,000								
Merritt		200,000								
ADA Upgrade studies	250,000			250,000		250,000				
Divided equally: COA & Merritt		125,000								
Landscape	2,663,958			2,663,958	2,663,958					
COA		1,048,004								
Laney		117,623								
Merritt		1,498,231								
IT Infrastructure	7,398,786		35,520,892	42,919,678	35,520,892	740,000	1,675,000	1,675,000	1,675,000	1,633,786
Irrigation Controllers			423,171	423,171	423,171					
COA										
Laney										
Merritt										
Pool Upgrades - Laney			377,187	377,187	377,187					
Roofs			1,815,354	1,815,354	1,815,354					
Signage	2,680,500			2,680,500	110,420	1,000,000	1,570,080			
BCC		302,895								
COA		533,418								
Laney		919,946								
Merritt		649,215								
DAC		275,076								
Paint rooms & doors - Laney			56,115	56,115	56,115					
Roof COA gym and Laney D			239,107	239,107	239,107					
Sidewalk Repair			62,067	62,067	62,067					
Recycling	300,000			300,000	150,564	30,000	119,436			
BCC		33,900								
COA		59,700								
Laney		102,960								
Merritt		72,660								
DAC		30,780								
HVAC Duct Cleaning			104,000	104,000	104,000					
Boilers & Energy	2,235,000			2,235,000	1,861,127	373,873				
COA		1,861,127								
COA - Air School		250,000								
Laney		123,873								
Atlantic Ave Renov - COA	106,000			106,000	106,000					
Total	21,254,327		39,097,468	60,351,795	45,993,588	2,993,873	5,998,827	2,056,721	1,675,000	1,633,786



Cash Flow: **District-wide** (BCC, COA, Laney, Merritt, DAC & IT)





Budget: Measure A Planning

- **Master Planning**
 - Integrated Educational and Facilities Master Plan
- **Budgeting**
 - Forecast future financial need
 - Reconcile needs with financial capabilities
 - Confer with each college through shared governance
 - Create cash flow projections
 - Create budget change process



Budget: Measure A

Principals and Assumptions

- **Directed by Integrated Educational and Facilities Master Plan**
- **Assumes that Measure A program allocations and/or expenditures end by 12/2013**
 - Delay in State funds receipt may impact schedule
- **Includes related Measure E expenditures**
- **Includes committed State of California funds**
- **District-wide projects include and overlay colleges and District Administrative Center**



Budget: Measure A Components

- Allocations by college
 - Based on college-constructed Educational Master Plans and college-vetted Facilities Master Plans
 - Projects directed by Measure A Bond language
- District Administration Projects
 - Based on Facilities Master Plan
 - Projects directed by Measure A Bond language
- District-wide Projects (BCC, COA, Laney, Merritt & DAC)
 - Energy efficiency, utilities infrastructure, IT, signage, accessibility, etc.
- General Overhead
 - Management and communications
- Contingency Reserve
 - Unforeseen circumstances and conditions, budget protection, potential legal fees



Budget: Measure A

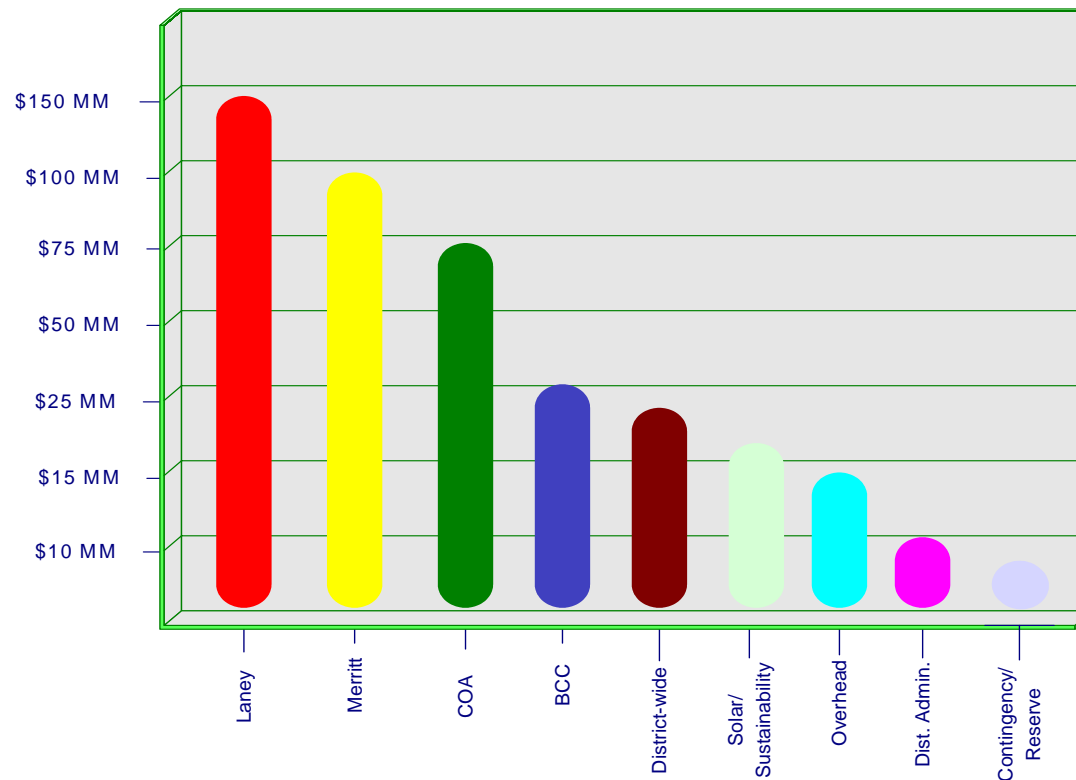
Measure A Dollar Allocations

Beneficiary	Budget Amount
Laney	\$138,969,066
Merritt	\$ 85,661,610
COA	\$ 73,732,635
BCC	\$ 25,328,521
District-wide (BCC, COA, Laney, Merritt, DAC)	\$ 21,254,327
Solar/Sustainability (District-wide)	\$ 16,000,000
Overhead	\$ 14,000,000
District Admin Center	\$ 10,053,841
Contingency/Reserve	\$ 5,000,000
TOTAL	\$390,000,000



Budget: Measure A

Measure A Dollar Allocations



District-wide includes: BCC, COA, Laney, Merritt & DAC
Solar/Sustainability is District-wide

Measure A Budget



Purpose	Measure A	Measure E	State	Total
Build out & Multi purpose	7,100,000			7,100,000
FF&E and Computers	3,568,521			3,568,521
Vista College		31,191,352	43,079,231	74,270,583
Small Jobs, includes:	1,660,000			1,660,000
Add'l data outlets				
Security				
Electrical upgrades				
ADA access items				
Misc Mechanical				
Mailroom				
Science Labs				
Art Lab				
Parking Mitigation			3,500,000	3,500,000
2020 Milvia	13,000,000			13,000,000
TOTAL	25,328,521	31,191,352	46,579,231	103,099,104

Measure A Budget



College of Alameda

Purpose	Measure A	Measure E	State	Total
Bldg C/D, New Building	33,360,000	29,971	17,074,000	50,463,971
Bldg "A" Administration		16,228,948		16,228,948
Small Jobs, Includes:	9,681,456			9,681,456
Renov, Bldg B,C,D,E,F,G,L				
Misc finishes, Bldg B,D,G				
Ductwork cleaning				
Misc restrooms, campus				
Bldg G Weight Room				
Bldg C-D Deck				
Swing space awnings				
Phase I FF&E	4,670,200			4,670,200
Contingency	4,000,000			4,000,000
Phase II- IT- Computers	2,872,879			2,872,879
Sidewalks	2,742,556			2,742,556
Infrastructure-Utilities	10,656,081			10,656,081
Access Road	1,069,500			1,069,500
Swing & 860 Atlantic	4,679,963			4,679,963
Athletic Facilities		5,420,796		5,420,796
Underground Water Heating		149,449		149,449
One Stop Shop		12,777		12,777
Total	73,732,635	21,841,941	17,074,000	112,648,576

Measure A Budget



Laney College

Purpose	Measure A	Measure E	State	Total
New Library & LRC	34,678,352	1,770,000	22,290,000	58,738,352
Beg. Inn & Dining Room	7,671,434	4,272,343		11,943,777
Student Services	23,000,000			23,000,000
Small Jobs, includes:	17,394,280			17,394,280
Bldg A,F,C,D,G,E,B				
Security systems				
Restrooms & showers				
Cosmetology				
Tunnel Lighting				
Gateway to college				
Swing space				
Theater & Music rms				
Photo lab				
EOPS				
Gymnasium				
Art Bldg				
Admin Tower				
Sub Total	82,744,066	6,042,343	22,290,000	111,076,409

Measure A Budget



Laney College

Purpose	Measure A	Measure E	State	Total
Laney Health Clinic	2,000,000			2,000,000
Tower Renovation	5,900,000			5,900,000
Phase I FF&E	8,159,033			8,159,033
Athletic & Fieldhouse	16,500,000			16,500,000
Infrastructure-Utilities	7,174,171			7,174,171
Phase II - IT - Computers	5,008,796			5,008,796
Swing Space	2,000,000			2,000,000
Contingency	4,833,000			4,833,000
ADA Theater + Other	3,500,000			3,500,000
HVAC in Classrooms	1,000,000			1,000,000
Stair Repair	100,000			100,000
Bldg A-Welcome Center		1,902,258		1,902,258
Bldg A Deck		250,267		250,267
New Arts Bldg & Eq		446,028	15,190,644	15,636,672
Athletic Fields		10,792,778		10,792,778
Restrooms		133,360		133,360
Landscape		1,187,274		1,187,274
Multi-Purpose		150,500		150,500
Carpeting		208,835		208,835
Library		100,276		100,276
Sub Total	56,175,000	15,171,576	15,190,644	86,537,220
GRAND TOTAL	138,969,066	21,213,919	35,480,644	199,113,629

Measure A Budget



Purpose	Measure A	Measure E	State	Total
Bldg L Library/Learning	7,900,000			7,900,000
New Science Bldg	46,247,038	9,195,150		55,442,188
Child Development	2,268,352		6,111,000	8,379,352
Bldg T51-Horticulture	440,000	11,370		451,370
Infrastructure-Utilities	4,000,000			4,000,000
"A" Trade Tech	60,000			60,000
Small Jobs, includes:	12,429,000			12,429,000
Bldgs D,Q,A,D,E,F				
Tennis Courts				
Exterior Lights & Pave				
Tunnel repairs				
Child care				
Horticulture				
Elec upgrades-campus				
Genomics				1,350,000
Phase I FF&E	4,498,850			4,498,850
Phase II IT Items	3,568,370			3,568,370
Swing Space	700,000			700,000
Contingency	2,200,000			2,200,000
Building P & R		15,350,553		15,350,553
Landscape		2,972,713		2,972,713
"A" Student Center		2,716,018		2,716,018
Athletic Fields		5,450,908		5,450,908
Restrooms		153,184		153,184
Total	85,661,610	35,849,896	6,111,000	127,622,506



Measure A Budget: District Administrative Center

Purpose	Measure A	Measure E	State	Total
District Office Renovation	1,563,034	1,614,440		3,177,474
Emergency Generators	741,421			741,421
HVAC for main Dist. Office	1,700,000			1,700,000
Add'l space for IT & Purchasing	1,200,000			1,200,000
FF&E and IT	3,199,386			3,199,386
District Office: Sidewalks, lighting & CITD	1,650,000			1,650,000
Total	10,053,841	1,614,440		11,668,281



Measure A Budget: District – Wide (BCC, COA, Laney, Merritt & DAC)

Purpose	Measure A	Measure E	State	Total
Security	3,285,414	499,575		3,784,989
Elevator Upgrades	250,000			250,000
Paving & Parking meters	1,584,669			1,584,669
Lighting	500,000			500,000
ADA Upgrade studies	250,000			250,000
Landscape	2,663,958			2,663,958
IT Infrastructure	7,398,786	35,520,892		42,919,678
Irrigation Controllers		423,171		423,171
Pool Upgrades		377,187		377,187
Roofs		1,815,354		1,815,354
Signage	2,680,500			2,680,500
Paint rooms & doors		56,115		56,115
Roof COA gym and Laney D		239,107		239,107
Sidewalk Repair		62,067		62,067
Recycling	300,000			300,000
HVAC Duct Cleaning		104,000		104,000
Boilers & Energy	2,235,000			2,235,000
Atlantic Ave Renov	106,000			106,000
Total	21,254,327	39,097,468		60,351,795



Budget Transfer: **Process Purpose**

- Provide mechanism for colleges, District office and Department of General Services to redirect funds within their respective allocations
- Inform interested and involved parties of requested and approved changes
- Provide budget change approval documentation



Budget Transfer: **Procedures**

- Identify and detail proposed change
- Complete “Budget Allocation Change” form
- Secure required signatures
- Submit for Board ratification

Budget Transfer: Form



PERALTA COMMUNITY COLLEGE DISTRICT
Department of General Services
 333 East Eighth St., Oakland, CA 94606

Measure A Budget Transfer

Campus: _____ Transfer # DA: _____

Board of Trustees Date: _____ Transfer Type: _____

Acct Code: _____

Amount of Transfer and new funding:

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
Transfer From:				
	Program Contingency:			
	Change to Funding:			

Campus Approval -College President _____ Date _____

Vice Chancellor of General Service _____ Date _____

Vice Chancellor of Finance _____ Date _____

Chancellor _____ Date _____



Berkeley City College

Purpose	Measure A	Measure E	State	
& Multi purpose	7,100,000			
d Computers	3,568,521			
lege		31,191,352	43,079,231	
os, includes:	1,660,000			
lata outlets				
ty				
cal upgrades				
ccess items				
Mechanical				
om				
ce Labs				
b				
Mitigation			3,500,000	
ilvia	13,000,000			
TOTAL	25,328,521	31,191,352	46,579,231	

Approval -College President

Ally Inolan

Date

June 23/06

Approval -College President

Sonia B. Johnson

Date

June 23/06



College of Alameda

Purpose	Measure A	Measure E	State	Total
D, New Building	33,360,000	29,971	17,074,000	50,463
Administration		16,228,948		16,228
Jobs, Includes:	9,681,456			9,681
Bldg B,C,D,E,F,G,L				
ishes, Bldg B,D,G				
ork cleaning				
estrooms, campus				
Weight Room				
-D Deck				
space awnings				
FF&E	4,670,200			4,670
ency	4,000,000			4,000
- IT- Computers	2,872,879			2,872
ks	2,742,556			2,742
cture-Utilities	10,656,081			10,656
Road	1,069,500			1,069
. 860 Atlantic	4,679,963			4,679
Facilities		5,420,796		5,420
ound Water Heating		149,449		149
p Shop		12,777		12
	72,722,625	21,841,941	17,074,000	112,648



Laney College

Purpose	Measure A	Measure E	State	Total
Library & LRC	34,678,352	1,770,000	22,290,000	58,738,352
Dining Room	7,671,434	4,272,343		11,943,777
Services	23,000,000			23,000,000
Services, includes:	17,394,280			17,394,280
F, C, D, G, E, B				
Systems				
Restrooms & showers				
Technology				
Lighting				
Transportation to college				
Space				
Arts & Music rooms				
Other				
Sum				
Power				
Sub Total	82,744,066	6,042,343	22,290,000	111,076,409

Approval -College President

Date _____

6-23



Laney College

Purpose	Measure A	Measure E	State	Total
Health Clinic	2,000,000			2,000,000
Innovation	5,900,000			5,900,000
IT&E	8,159,033			8,159,033
Fieldhouse	16,500,000			16,500,000
Structure-Utilities	7,174,171			7,174,171
IT - Computers	5,008,796			5,008,796
Space	2,000,000			2,000,000
Library	4,833,000			4,833,000
Water + Other	3,500,000			3,500,000
Classrooms	1,000,000			1,000,000
Air	100,000			100,000
Welcome Center		1,902,258		1,902,258
Deck		250,267		250,267
Bldg & Eq		446,028	15,190,644	15,636,672
Fields		10,792,778		10,792,778
Is		133,360		133,360
Je		1,187,274		1,187,274
Pose		150,500		150,500
		208,835		208,835
		100,276		100,276
Sub Total	56,175,000	15,171,576	15,190,644	86,537,220
AND TOTAL	138,969,066	21,213,919	35,480,644	199,113,629



Merritt College

Purpose	Measure A	Measure E	State	Total
Library/Learning	7,900,000			7,900,000
Science Bldg	46,247,038	9,195,150		55,442,188
Development	2,268,352		6,111,000	8,379,352
Arboretum	440,000	11,370		451,370
Water-Utilities	4,000,000			4,000,000
Tech	60,000			60,000
Books, includes:	12,429,000			12,429,000
Q, A, D, E, F				
Courts				
Lighting & Pave				
Repairs				
Security				
Fire				
Grades-campus				
				1,350,000
F&E	4,498,850			4,498,850
Items	3,568,370			3,568,370
Space	700,000			700,000
Cyber	2,200,000			2,200,000
IT & R		15,350,553		15,350,553
Equipment		2,972,713		2,972,713
Student Center		2,716,018		2,716,018
Fields		5,450,908		5,450,908
Stadium		153,184		153,184
Total	85,661,610	35,849,896	6,111,000	127,622,506