

**Presentation of
Measure C Facilities Bond
Annual Report**

December 11, 2012

Alameda Measure C

To renovate aging neighborhood schools, improve student safety conditions, relieve classroom overcrowding, construct, equip, upgrade classrooms, facilities and sites, and qualify for over \$17 million in State matching funds, shall the Alameda City Unified School District issue \$63 million of bonds at legal rates, with annual audits and citizen oversight, with no proceeds going to the State and all funds remaining in Alameda to benefit neighborhood schools without increasing existing tax rates?

Alameda Measure C

Goals:

- Build a new K-5 school

Work at existing schools:

- Address Americans with Disabilities Act (ADA) compliance requirements
- Upgrade Fire Alarm Systems as needed
- Upgrade HVAC Systems
- Upgrade Technology
- Repair aging building systems - i.e. roofs, windows & doors as needed
- Repair worn or damaged finishes
- Replace old classroom furniture
- Perform site specific projects including play structures, seal and re-line asphalt, and more...

Phase	Code		Maintenance			New			Modernize		Modernize Other					Seismic
	ADA	Alarm Fire Intrusion PA	HV or HVAC	Paint	Roofing partial or complete	Add New / Replace Classroom	Add Restroom	FF&E	Modernize Classroom	Modernize Restroom	Play Structure	Offices	Gym MPR	Irrigation	Play Surface Field Yards Lights Fencing Paving	
PHASES 1-3																
Ruby Bridges	NEW SCHOOL - Completed															
Alameda HS	C	C	C	C	C			C	C	C		C		C		
Lincoln	C	C	C	C	C	C	C	C	C	C		C		C	C	C
Earhart	C	C	C	C	C	C		C	C	C	C		C	C	C	
Haight Elementary	C	C	C	C				C	C	C		C		C	C	C
Miller/IHS-Closed	C	C			C			C	C	C	C			C	C	
Paden	C	C	C					C	C	C						C
Edison	C	C	C	C	C			C	C	C				C		
Lum	C	C	C			C		C	C	C		C		C		
Otis	C	C	C					C	C	C				C		
Washington	C	C	C		C			C	C	C				C		C
Chipman part 1	C			C						C						
ASTI						C	C									
Island / old					C											
PHASES 4-6																
EHS	C	C	C	C	UC			C						C		
Franklin	C	UC						C	C	C	C			C		
Chipman part 2	C	C	C		C			C							C	
WCDC-Closed	C			C	C			C	C	C		C				C
Wood	C	C			C			C	C	C		C			C	C
Bay Farm		C		C				C						C	C	
Adult				C	C											C
HAHS					C											
Woodstock	C	C			C									C		
Longfellow	C	UC		C	C	C				C	C	C		C	C	C
Legend	--- C is Complete --- I is in progress --- and D is in design --- U is unfunded---B is Out to Bid---UC is Under Construction															

Alameda Measure C - Close Out of Phases 1-3

Location	Work performed	Project Status
PHASE 1		
Ruby Bridges	Contract Close out A&E	100% Completed
PHASE 2		
AHS	Contract Close out A&E	100% Completed
Lincoln	Contract Close out A&E	100% Completed
Earhart	Contract Close out A&E	100% Completed
Haight Elementary	Contract Close out A&E	100% Completed
Miller/Island	Contract Close out A&E	100% Completed
PHASE 3		
HAHS MIDDLE		100% Completed
Paden	Contract Close out A&E	100% Completed
Edison	Contract Close out A&E	100% Completed
Lum	Contract Close out A&E	100% Completed
Otis	Contract Close out A&E	100% Completed
Washington	Contract Close out A&E	100% Completed
ASTI	Contract Close out A&E	100% Completed

Alameda Measure C - Balance of Remaining Work

Location	Work performed	Project Status
PHASE 4		
Chipman part 1 & 2	Contract Close out of A & E	100% Completed
EHS	Contract Close out of A & E	100% Completed
Franklin	Contract Close out of A & E	100% Completed
ACLC	Contract Close out of A & E	100% Completed
WCDC	Contract Close out of A & E	100% Completed
PHASES 5 & 6		
Wood	Contract Close out of A & E	100% Completed
Bay Farm	Contract Close out of A & E	100% Completed
Adult	Contract Close out of A & E	100% Completed
HAHS	Contract Close out of A & E	100% Completed
Longfellow Fire Alarm	Under Construction	80% Completed
Woodstock EC Fire Alarm	Work Completed	100% Completed
Franklin Fire Alarm	Under Construction	99% Completed
Haight New Roof	Work Completed	100% Completed
Chipman New Roof	Work Completed	100% Completed

Alameda Measure C - Balance of Remaining Work

Location	Work performed	Project Status
PHASES 5 & 6 continued		
Longfellow/WCDC Play ground equipment/Yard	Work Completed	100% Completed
Longfellow/WCDC New Classroom doors	Work Completed	100% Completed
Longfellow/WCDC ADA upgrade of classroom sin	Work Completed	100% Completed
Longfellow/WCDC Electricity to office portable	Work Completed	100% Completed
Woodstock classroom modernization	Work Completed	100% Completed
Woodstock paving/stripping lot	Work Completed	100% Completed
AHS Acoustics	Work Completed	100% Completed
Ruby Bridges Acoustics	Work Completed	100% Completed
AHS Paving	Work Completed	100% Completed
Bay Farm Paving	Work Completed	100% Completed
Edison Paving	Work Completed	100% Completed
EHS Paving	Work Completed	100% Completed
Longfellow Paving	Work Completed	100% Completed
Paden paving	Work Completed	100% Completed
Washington Paving	Work Completed	100% Completed
Edison Playground	Work Completed	100% Completed
Washington Playground	Work Completed	100% Completed
EHS Roof	Under Construction	Incomplete
Lincoln MS Roof	Under Construction	Incomplete
WEC Roof	Under Construction	Incomplete
SUPPORT		
TECHNOLOGY	Under Construction	Incomplete

Alameda Measure C - Construction Fund Summary

	Anticipated Budget	Actuals Received	Actual Expenditures
Measure C Proceeds	\$63,000,000	\$62,995,327	\$62,995,327
Measure C Interest		\$2,910,304	\$2,910,304
Transfers In		\$1,142,555	\$1,142,555
Developer Fees	\$6,150,703	\$6,116,612	\$6,116,612
Deferred Maintenance	\$1,835,000	\$1,835,000	\$1,835,000
Transfers in Interest		\$405,092	\$405,092
Audit Adjustments		(\$27,718)	(\$27,718)
Measure C Fund 21	\$70,985,703	\$75,377,172	\$75,377,172
OPSC Modernization	\$12,156,614	\$12,156,614	\$12,156,614
OPSC Growth	\$7,642,614	\$2,642,614	\$2,642,614
State Funds Fund 35	\$19,799,228	\$14,799,228	\$14,799,228
Revenues	\$90,784,931	\$90,176,400	
Expenditures		(\$90,176,400)	
Surplus (Overage)		\$0	
Estimated Ending SACS Fund 21 Balance 6/30/13		\$0	

Proposed Projects With Available Funds in Fund 21

	Budget	Actuals/ Encumbrances @ 10.03.12	Balance of Budget
Beginning Fund Balance 07/01/2011		\$ 3,269,075.35	
Interest Income		\$ 9,574.88	
2009-10 Accounting Adjustment		\$ 110,547.10	
Adjusted Balance		\$ 3,389,197.33	
Completed Projects:			
Alameda High Acoustics in Gym	\$ 118,818.52	\$ 118,818.52	\$ -
All Sites DSA Cost	\$ 4,872.03	\$ 4,872.03	\$ -
Bay Farm DSA Cost	\$ 323.62	\$ 323.62	\$ -
Bay Farm Paving	\$ 22,425.87	\$ 22,425.87	\$ -
Bay Farm Wireless	\$ 8,134.72	\$ 8,134.72	\$ -
Chipman New Roof	\$ 411,505.70	\$ 411,505.70	\$ -
Encinal High DSA Cost	\$ 4,454.72	\$ 4,454.72	\$ -
Encinal High Paving	\$ 225,461.87	\$ 225,461.87	\$ -
Encinal High Wireless	\$ 24,966.42	\$ 24,966.42	\$ -
Franklin DSA Cost	\$ 1,566.34	\$ 1,566.34	\$ -
Haight New Roof	\$ 226,783.03	\$ 226,783.03	\$ -
Lincoln DSA Cost	\$ 500.00	\$ 500.00	\$ -
Longfellow Court Yard	\$ 28,330.00	\$ 28,330.00	\$ -
Longfellow Paving	\$ 74,286.00	\$ 74,286.00	\$ -
Longfellow/WCDC Modernize Doors	\$ 21,981.00	\$ 21,981.00	\$ -
Maya Lin (Washington) Playground	\$ 134,959.57	\$ 134,959.57	\$ -
Paden Paving	\$ 84,706.50	\$ 84,706.50	\$ -
Subtotal:	\$ 1,394,075.91	\$ 1,394,075.91	\$ -
2012-2013 Scheduled Projects:			
Alameda High Paving	\$ 61,109.00	\$ 29,693.00	\$ 31,416.00
Districtwide Technology	\$ 181,000.00	\$ 181,000.00	\$ -
Edison Paving	\$ 74,300.00	\$ 55,800.00	\$ 18,500.00
Edison Playground	\$ 149,300.56	\$ 134,100.56	\$ 15,200.00
Encinal High School Roofing	\$ 418,216.52		\$ 418,216.52
Franklin Fire Alarm	\$ 95,325.00	\$ 84,541.00	\$ 10,784.00
Longfellow Fire Alarm	\$ 244,829.00	\$ 213,572.00	\$ 31,257.00
Maya Lin (Washington) Paving	\$ 38,620.00	\$ 36,070.00	\$ 2,550.00
Ruby Bridges Acoustic in MPR	\$ 94,554.52	\$ 82,594.52	\$ 11,960.00
Signs/Arbitrage/DSA Cost	\$ 22,074.89	\$ -	\$ 22,074.89
Woodstock Ed. Ctr. Fire Alarm	\$ 137,830.19	\$ 98,285.19	\$ 39,545.00
Woodstock Ed. Ctr. Roofing	\$ 477,961.74		\$ 477,961.74
Subtotal:	\$ 1,995,121.42	\$ 915,656.27	\$ 1,079,465.15
Total Expenditures	\$ 3,389,197.33	\$ 2,309,732.18	\$ 1,079,465.15

**Your Measure C Dollars
are at work.**

Thank You

Citizens of Alameda