

Measure C

Fund Balance Report

Board of Education Meeting
December 8, 2009

Background

In 2004, Alameda residents passed Measure C providing \$63 million in local bond funds and approximately \$18 million in State funds for modernization and new construction projects.

The following is a report of the Measure's outstanding balance and pending projects.

Fund Balance

Beginning Balance, July 1, 2009				\$4,040,000
Committed Work				
Woodstock CDC	Atrium Window	In Contract	150,000	
Roebbelen	Outstanding Invoices	Current Obligation	<u>1,740,000</u>	1,890,000
In Process (not committed)				
Bay Farm	ADA/HVAC	Waiting Bid	850,000	
Woodstock	Fire Alarm	Design Phase	200,000	
Longfellow	Fire Alarm	Design Phase	200,000	
Franklin	Fire Alarm	Design Phase	<u>150,000</u>	<u>1,400,000</u>
Ending Balance, November 30, 2009				<u>\$ 750,000</u>

Deferred Project

Adult School	Windows	Completed bid;	\$689,000
	Exterior Paint	Awaiting Award	

Unfunded Pending Projects

School	Description
Alameda H.S.	Exterior Paint, and Paving/landscaping
Bay Farm	Emergency Lighting, Roof repairs, Classroom Renovations, landscaping ,ADA, HVAC, Restrooms and Fire Alarm, Window Repair, Electrical Upgrade, Roof, Exterior Doors
Earhart	Phone
Edison	Exterior Paint, Roof, Exterior Doors, Clock and Bell, Interior finish renovations
Encinal H.S.	Paving/landscaping, Restroom repairs
Franklin	Fire Alarm, Window Repair, Exterior Paint, Electrical Upgrade, Roof, Exterior Doors
HAHS East/West	Seismic
Haight	Roof, classroom refinish

Unfunded Pending Projects

School	Description
Island H.S.	Interior finish renovations
Lincoln	Interior finish renovations
Longfellow	Exterior Paint, Exterior Doors, Clock and Bell systems, , HVAC and Plumbing upgrades, Restroom Repairs, and Playground safety - Fire Alarm
Lum	Exterior Paint, Roof, Exterior Doors, Interior finish renovations
Otis	Exterior Paint, Roof, Exterior Doors, Interior finish renovations
Paden	Exterior Paint, Exterior Doors, Clock and Bell, Paving/landscaping, Interior finish
Washington	Exterior Paint, Roof, Exterior Doors, Interior finish renovations
Wood	Exterior Paint, Exterior Doors, Clock and Bells, Interior finishes, Elevator repair
Woodstock	Exterior Paint, Roofing, Exterior Doors, Clock and Bell systems, , HVAC and Plumbing upgrades, Restroom Repairs, and Playground safety - Fire Alarm

Staff Recommendation

Staff recommends the Board of Education defer the Adult School Window and Exterior Paint Project until the completion of the Master Plan, then reassess Measure C project priorities.