

Capital Projects Outlay - Meas A, E, State

(Expenses as of 12/31/15)

Project	Project Number	Current Status	Meas A Budget	Meas E Budget	State Budget	Total Budget	Expenses	Encumbrances & Commitments	Available Budget
Berkeley City College									
Building Improvements	2323	Complete	1,515,311			1,515,311	1,485,930	-	29,381
♦ ADA Renovation		Complete							
♦ ADA Renovation - Phase II		Complete							
Built-Out & Multi-Purpose - for 2118 Milvia Renovation	2335	On-Going	9,288,000			9,288,000	8,236,015	1,051,986	-
FF&E	2412	Complete	1,432,433			1,432,433	1,432,433	-	-
IT	2413	On-Going	1,634,943			1,634,943	976,486	-	658,457
New Acquisitions - for 2118 Milvia Renovation	2421	On-Going	10,784,140			10,784,140	4,052,033	6,732,107	-
Photovoltaics	2422	Complete	363,190			363,190	363,190	-	-
Hardware ADA Upgrades	2729	On-Going		163,000		163,000	498	162,502	-
Vista New Facilities	2850	Complete		19,635,733	54,634,850	74,270,583	74,270,583	-	-
* Parking (City of Berkeley)		On-Going			4,100,000	4,100,000	-	-	4,100,000
Milvia St Modernization (from Built-Out & New Acquisitions)		Planning	-			-	-	-	-
Berkeley City College Total			25,018,017	19,798,733	58,734,850	103,551,600	90,817,167	7,946,595	4,787,838

* This is passthrough traffic mitigation from the State of California to the City of Berkeley

College of Alameda

Building Improvements	2315	On-Going	9,856,296			9,856,296	9,860,859	(4,563)	-
♦ Area Modifications - AHS dental		Complete							
♦ Building G Weight Room Renovations		Complete							
♦ Cougar Village Awnings		Complete							
♦ Decking Repairs Buildings C&D		Complete							
♦ Ductwork Cleaning & Equipment Renovation		Complete							
♦ Misc. Building Renovations Package A		Complete							
♦ Misc. Flooring/Lighting/Painting		Complete							
♦ Miscellaneous Restroom Upgrades		Complete							
♦ Tennis Court Bleachers & Misc Repairs		Complete							
Sidewalk Replacement	2320	Complete	2,636,779			2,636,779	2,636,779	-	-
Building A Renovation	2341	Complete	3,896,052			3,896,052	3,896,052	-	-
860 Atlantic Ave	2345	Complete	6,990,645			6,990,645	6,990,645	-	-
Access Road	2347	Complete	723,328			723,328	669,355	-	53,973
Building C New Building	2361/2712	On-Going	38,103,948	3,973,597		42,077,545	1,946,569	40,130,976	-
Infrastructure-Utilities	2398	On-Going	696,044			696,044	62,024	634,020	-
Swing Space	2399	On-Going	1,903,612			1,903,612	103,680	1,799,932	-
FF&E	2410	On-Going	4,080,408			4,080,408	2,263,142	315,071	1,502,196
IT	2411	On-Going	2,872,879			2,872,879	253,286	260,795	2,358,799
Unallocated Funds	2420		976,190			976,190	-	-	976,190
Veteran's Center	2438	On-Going	395,000			395,000	308,873	86,127	-
COA Aviation School Parking Lot	2464	Complete	10,000			10,000	9,800	-	200
COA Chemistry Hood	2469	On-Going	299,000			299,000	-	299,000	-
Paint Five Exterior Buildings	2476	On-Going	251,000			251,000	-	251,000	-
Athletic Facilities Upgrade	2701	Complete		5,420,796		5,420,796	5,420,796	-	-
One Stop Center - Portables	2717	Complete		12,777		12,777	12,777	-	-
Underground Water Heating	2725	Complete		149,449		149,449	149,449	-	-
Admission & Records Building	2946	Complete		12,510,164		12,510,164	12,510,164	-	-
Library 2nd FL Modernization	2471	Planning	-			-	-	-	-
Modernization Bldg B		Conceptual Planning/ State Approval Needed	40,970			40,970	40,970	-	-
Auto Tech Facilities - FPP	2461								
College of Alameda Total			73,732,151	22,066,783	-	95,798,934	47,135,219	43,772,358	4,891,357

Capital Projects Outlay - Meas A, E, State

(Expenses as of 12/31/15)

Project	Project Number	Current Status	Meas A Budget	Meas E Budget	State Budget	Total Budget	Expenses	Encumbrances & Commitments	Available Budget
Laney College									
Art Bldg Instructional Equipment/FF&E	2301	On-Going	7,496,072	648,557	15,190,644	23,335,273	22,425,129	96,368	813,776
Building Improvements	2314	On-Going	23,942,216	-		23,942,216	23,505,375	436,841	-
♦ Building A Chemistry Renovations		Complete							
♦ Building C&D Fitness Renovations		Complete							
♦ Building F Welding Labs		Complete							
♦ Bldg G Carpentry/Wood Tech Upgrades		Complete							
♦ Buildings F&G Computer Labs		Complete							
♦ Cosmetology		Complete							
♦ DSPS Renovations at Upper E		Complete							
♦ Financial Aid - Data & Security		Complete							
♦ Gateway To College		Complete							
♦ HVAC Modifications - Computer Labs F&G		Complete							
♦ Photo Lab Gallery Lighting		Complete							
♦ Power & Gas for Art Kilns		Complete							
♦ Restroom and Shower - Phase I, II & III		Complete							
♦ Smart Media		Complete							
♦ Theater		Complete							
♦ Tower 2nd Floor Relocation to Upper A		Complete							
♦ Tower Refurbishment		Complete							
♦ Beautification Project		Complete							
♦ Tunnel Lighting (Breezeways)		Complete							
Beginners Inn Culinary Kitchen/Dining Room	2322	Complete	7,275,736	-		7,275,736	7,275,736	-	-
Athletic Complex Baseball & Multi-Purpose	2338	Complete	19,817,959	-		19,817,959	19,817,959	-	-
ADA Renovation	2348	Complete	3,714,787	-		3,714,787	3,714,787	-	-
HVAC Renovations at Bldgs F & G*	2350	Complete	40	-		40	40	-	-
Solar PV Roofs	2371	Complete	4,095,314	-		4,095,314	4,059,596	35,718	-
Tower Renovation	2389	On-Going	8,092,910	-		8,092,910	7,671,524	421,386	-
Upgrade Steps	2392	Complete	55,202	-		55,202	55,202	-	-
IT - Phase II	2415	On-Going	5,008,796	-		5,008,796	3,365,103	1,643,693	-
Utility/Infrastructure	2423	Complete	92,039	-		92,039	-	-	92,039
Unallocated Funds	2424		17,781	-		17,781	17,781	-	-
Modified Master Plan	2436	Complete	550,000	-		550,000	479,344	-	70,656
Sustainability Building (B.E.S.T Center)	2437	On-Going	6,550,331	-		6,550,331	542,050	6,008,281	-
Emergency Kitchen Ventilation Improvements	2439	On-Going	100,000	-		100,000	58,998	41,002	-
Health Clinic	2460	On-Going	2,000,000	-		2,000,000	74,800	1,925,200	-
Waterproofing & Intrusion Remediation	2465	Close Out	99,500	-		99,500	85,882	13,618	-
Tower & Portable Modular Moves	2468	Complete	40,000	-		40,000	32,530	-	7,470
Breezeways-Drainage & Pavement Design	2470	Complete	915,204	-		915,204	816,717	-	98,487
Laney Athletic Facilities Upgrade	2702	Complete		8,998,895		8,998,895	8,998,895		-
Building A Deck	2714	Complete		274,417		274,417	274,417		-
Athletic Equipment	2716	Complete		59,977		59,977	59,977		-
Re-Carpeting Library	2720	Complete		208,836		208,836	208,836		-
College Restroom Upgrade	2721	Complete		146,760		146,760	146,760		-
College Landscape Improvement	2726	Complete		1,191,818		1,191,818	1,191,818		-
Tower Emergency Exterior Bldg Surface Repair	2731	Complete		69,320		69,320	69,320		-
Breezeways-Drainage & Pavement Project	2732	Complete		434,500		434,500	437,214	(2,714)	-
Beginner's Inn Remodel	2942	Complete		3,164,394		3,164,394	3,164,394		-
Student Services Bldg A	2944	Complete		1,739,543		1,739,543	1,739,543		-
Renovations Lecture	2966	Complete		466,123		466,123	466,123		-
Fitness Equipment	2967	Complete		5,148		5,148	5,148		-
New Library & LRC	2383/2710	Planning	31,978,352	3,020,000	22,763,000	57,761,352	297,022	57,464,330	-
Student Center	2318	Planning	18,349,669	-		18,349,669	2,262,562	16,087,107	-

Capital Projects Outlay - Meas A, E, State

(Expenses as of 12/31/15)

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Swing Space	2336	Planning	2,691,656	-		2,691,656	2,132,188	559,468	-
Women's Locker Rooms	2475	Planning	-			-	-	-	-
Parking Lot - Need Funding		Planning	-			-	-	-	-
New Math and Science Center - FPP	2462	Conceptual Planning/ State Approval Needed	44,600			44,600	44,600	-	-

Laney College Total

142,928,164 20,428,288 37,953,644 201,310,096 115,497,371 84,730,297 1,082,429

Merritt College

Library/Learning Center Renovation	2324	Complete	7,237,181	25,292		7,262,473	7,173,415	-	89,058
College Swing Space	2342	Complete	11,800	-		11,800	11,800	-	-
Barbara Lee Allied Health/Science Building	2353/2707	On-Going	49,826,090	9,703,162		59,529,252	55,038,255	4,490,997	-
Infrastructure-Utilities	2355	Complete	8,160,000			8,160,000	8,151,876	-	8,124
Genomics	2356	Complete	346,743			346,743	346,743	-	-
1.2 MV Photovoltaic Project	2358	Complete	7,867,544			7,867,544	7,867,544	-	-
Africana Center	2360	Complete	399,500			399,500	399,500	-	-
Technology Upgrade/IT	2364	On-Going	2,458,967			2,458,967	1,535,839	519	922,608
Building Improvements	2372	On-Going	9,519,500			9,519,500	9,499,307	20,193	-
♦ Building D Misc Improvements		Complete							
♦ Building Q Improvements		Complete							
♦ Buildings E (Gym) & F Improvements		Complete							
♦ Campus Lighting Upgrades/Misc Repairs		Complete							
♦ Child Care Remodel		Complete							
♦ CR Upgrades P218 & Bldg R Restrooms		Complete							
♦ Electrical & Plumbing Upgrades		Complete							
♦ Horticulture Department Improvements		Complete							
♦ Tunnel Repairs		Complete							
♦ Lighting & Misc Parking Lot C&D Repairs		Complete							
♦ Replace Damaged Sidewalks & Place Handrails Campus wide		Complete							
♦ Tennis Court Upgrades		Complete							
♦ Waterproofing Bldg Q & P		Complete							
FF&E	2416	On-Going	5,035,059			5,035,059	4,591,134	-	443,925
Unallocated funds	2428		231,492			231,492	-	-	231,492
Athletic Facilities Upgrade	2703	Complete		5,450,908		5,450,908	5,450,908	-	-
Building R Student Center	2706	Complete		15,419,575		15,419,575	15,419,575	-	-
Horticulture	2709	Complete		25,787		25,787	25,787	-	-
Trade Technology	2711	Complete		55,599		55,599	55,599	-	-
College Bldg -"A" Restrooms	2719	Complete		153,184		153,184	153,184	-	-
Bldg A Heating Renovation	2741	Complete		306,705		306,705	267,336	-	39,369
Landscaping Phase II	2949	Complete		2,972,713		2,972,713	2,972,713	-	-
Parking Lot		Planning	-			-	-	-	-
Mod Horticulture Bldg - FPP	2463	Conceptual Planning/ State Approval Needed	42,200			42,200	42,200	-	-

Merritt College Total

91,136,076 34,112,925 - 125,249,001 119,002,714 4,511,710 1,734,577

District Administrative Center (DAC)

District Center Renovation Phase III	2321	Complete	1,853,494			1,853,494	1,853,494	-	-
DGS Lot Lighting, Walkway Restoration	2343	Complete	1,619,245			1,619,245	1,619,245	-	-
HVAC for ITE Data Processing Center - IT Remodel	2346	On-Going	30,931	1,169,069		1,200,000	43,439	1,156,561	-
Electrical Service Upgrade	2349	On-Going	441,421			441,421	268,141	173,280	-
District Admin Center HVAC	2359	Complete	1,446,376			1,446,376	1,446,376	-	-

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FF&E/IT	2418	On-Going	2,759,278			2,759,278	1,642,629	1,116,649	-
DAC Modular Purchase	2417	Complete	67,090			67,090	67,090	-	-
IT ICloud & Virtualization	2458	On-Going	300,000			300,000	296,379	3,621	-
Service Centers	2434	Complete	3,534,117			3,534,117	3,534,117	-	-
IT Managed Print	2443	On-Going	51,000			51,000	-	51,000	-
IT Time and Labor	2449	On-Going	818,069			818,069	-	818,069	-
District Irrigation Cont.	2708	Complete	428,450			428,450	428,450	-	-
District Adm & Rec Carpet/Pnt	2728	Complete	10,807			10,807	10,807	-	-
District Remodeling	2940	Complete	1,616,821			1,616,821	1,616,821	-	-

District Administrative Center (DAC) Total

14,977,099	1,169,069	-	16,146,168	12,826,988	3,319,180	-
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District-Wide

Measure A Project Overhead	2300	On-Going	13,889,904	1,282,246		15,172,150	14,402,653	556,989	212,508
Integrated, Educational, & Facilities Master Plan	2300	Complete	2,931,322			2,931,322	2,931,322	-	-
Elevator Cabs, Controls	2325	On-Going	250,000			250,000	26,539	223,461	-
Upgrades-Sidewalk & Lighting	2326	Complete	518,690			518,690	518,690	-	-
Security System Upgrade & Construction	2328	Complete	6,069,398			6,069,398	6,156,367	(86,969)	-
Signage	2334	On-Going	2,930,500			2,930,500	1,864,763	1,065,737	-
Recycling Program Equipment Districtwide	2337	Complete	299,669			299,669	283,830	-	15,839
Parking Meters for COA,	2340	Complete	1,584,914			1,584,914	1,584,914	-	-
Renewable Energy Projects	2344	Complete	2,146,450			2,146,450	2,146,450	-	-
Water Fountains	2351	Complete	455,004			455,004	455,004	-	-
Tech Infrastructure/IT	2357	On-Going	12,000,000			12,000,000	11,981,011	18,989	-
Emergency Plan	2363	Complete	100,000			100,000	87,388	-	12,612
Smart Classrooms	2368	On-Going	9,868,141			9,868,141	8,378,723	1,489,418	-
Library System Upgrade	2378	On-Going	275,000			275,000	248,532	26,468	-
Distance Education Moodle Apps	2379	Complete	435,005			435,005	435,005	-	-
Financial Aid System	2380	Complete	83,103			83,103	83,103	-	-
Kaiser Center Project	2390	Complete	104,000			104,000	95,949	-	8,051
Emergency Blue Phones	2429	On-Going	300,000			300,000	-	300,000	-
ADA Upgrade Studies & Assessment	2430	On-Going	250,000			250,000	1,736	248,264	-
Unallocated Funds	2432		576,916			576,916	78,649	498,267	-
Solar/Sustainability	2433	On-Going	1,692,543			1,692,543	64,549	1,627,994	-

- ♦ Laney Swimming Pool Cover & Winder Complete
- ♦ Monitoring Based Commissioning Complete
- ♦ District-Wide Water Usage Reduction On-Going
- ♦ LED Interior Lighting Upgrade - COA (Bldgs A & L) On-Going
- ♦ Electric Vehicle Charging Station - COA & Merritt (2015/16) On-Going
- ♦ Brown is the New Green Signs Complete
- ♦ BCC - Interior Lighting Upgrade On-Going
- ♦ District-Wide - Sustainability Master Plan On-Going
- ♦ Laney - Theater Stage Lighting & Controls Upgrade On-Going
- ♦ District-Wide - Bicycle Racks On-Going
- ♦ Laney - Farmers Market Pilot Program On-Going

Access Control & Motion	2435	On-Going	440,000			440,000	38,750	401,250	-
Miscellaneous	0	Complete		3,152,633		3,152,633	3,152,633	-	-
Deferred Maintenance Match	0898	Complete		225,359		225,359	164,802	-	60,557
Tech Infrastructure	2357	On-Going		495,932		495,932	495,932	-	-
Financial Aid System	2380	On-Going		157,418		157,418	43,539	113,879	-
IT Standards Based Procurement	2440	On-Going		44,400		44,400	-	44,400	-
IT Rationalize Consolidation	2441	On-Going		37,950		37,950	-	37,950	-

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(Expenses as of 12/31/15)

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IT Reduce TCO Agreements	2442	On-Going		88,500		88,500	-	88,500	-
IT Managed Print	2443	On-Going		-		-	-	-	-
IT Asset and End Device Mgt	2444	On-Going		197,500		197,500	-	197,500	-
IT Web Based Email	2445	On-Going		155,500		155,500	42,512	112,988	-
IT Upgrade to Peoplesoft 9.1	2446	On-Going		1,446,500		1,446,500	1,113,954	332,546	-
IT Electronic PA Form	2447	On-Going		481,000		481,000	36,426	444,574	-
IT Document Management	2448	On-Going		398,000		398,000	609,174	(211,174)	-
IT Time Labor & Absence Mgt	2449	On-Going		61,931		61,931	61,931	-	-
IT Financials Data Warehouse	2450	On-Going		260,000		260,000	111,390	148,610	-
IT Student Financial Aid	2454	On-Going		2,080,000		2,080,000	1,915,874	164,126	-
IT VOIP	2456	On-Going		651,442		651,442	598,190	53,251	-
IT Classroom Scheduling	2457	On-Going		225,000		225,000	12,496	212,504	-
IT Reserve amount	2459	On-Going		-		-	-	-	-
Overhead, Measure E	2700	On-Going		116,466		116,466	116,466	-	-
Planning Collaborative	2704	Complete		1,099,812		1,099,812	1,099,812	-	-
Network Upgrade - Districtwide	2705	Complete		35,951,225		35,951,225	35,951,225	-	-
Pool Mechanical Improvements	2713	Complete		393,931		393,931	393,931	-	-
Repair	2715	Complete		2,477,216		2,477,216	2,477,216	-	-
PP-Program Management	2718	Complete		326,461		326,461	326,461	-	-
Painting of Rooms & Doors	2722	Complete		56,115		56,115	56,115	-	-
District-Wide Security Equipment, Control Upgrade	2723	Complete		2,824,631		2,824,631	2,896,660	(72,029)	-
COA Roof Replacement Gym & Repair Laney D (in	2724	Complete		239,107		239,107	239,107	-	-
District Wide - Water Fountain	2727	Complete		151,072		151,072	151,072	-	-
Swing Space	2730	Complete		-		-	-	-	-
District-Wide Emergency Projects 2014	2733	On-Going		2,964,674		2,964,674	2,144,705	819,969	-
AC Transit-Student Bus Passes	8893	Complete		24,000		24,000	24,000	-	-
Athletic Track & Fields Renovations	2704	Complete	2,305,650			2,305,650	2,280,634	-	25,016
District-Wide Total			59,506,209	58,066,020	-	117,572,229	108,380,185	8,857,462	334,583