

Measure A
Fund 63
Peralta Community College

Project Name	Proj No.	Jun 2009	Budget	July 2015	July 1, 2014 thru June 30, 2015	Cumulative Expenses	June 30, 2015		
		Budget	Transfers	Budget	Expenses	Updated Balance			
District Administration Center:					Est. Actuals				
District Office Renovation	2321	1,563,034	290,460	1,853,494	-	1,853,494		\$0	
Emergency Generators	2349	741,421	(300,000)	441,421	-	268,141		\$173,280	
Emergency Blue Phones Project	2329			300,000	-	-		\$300,000	
HVAC for main District Office	2359	1,700,000	(253,624)	1,446,376	-	1,446,376		\$0	
Add'l space for IT & Purchasing	2346	1,200,000	(1,169,069)	30,931	6,807	47,056		-\$16,125	
IT Manged Print	2443		51,000	51,000	-	-		\$51,000	
IT Time and Labor	2449		818,069	818,069	-	-		\$818,069	
FF&E and IT (0000)	2418	3,199,386	(518,108)	2,681,278	18,172	1,585,298		\$1,095,980	
DAC Modular Purchase	2417		67,090	67,090	67,090	67,090		\$1	
DAC Service Centers	2434	0	3,534,117	3,534,117	-	3,534,117		\$0	
IT Cloud Virtualization	2458		300,000	300,000	296,379	296,379		\$0	
District Sidewalks & International Modulars	2343	1,650,000	(30,755)	1,619,245	16,129	1,619,245		\$0	
College of Alameda:									
Buildings C & D, New Building	2361	33,360,000	4,743,948	38,103,948	4,535	1,858,159		\$36,245,789	
Bldg Modernizations	2315	9,681,456	174,840	9,856,296	34,300	9,882,911		-\$26,615	
Bldg B Modernization	2461	0	40,970	40,970	-	40,970		\$0	
FF & E, Phase I (0000)	2410	4,670,200	(589,792)	4,080,408	223,123	2,206,771		\$1,873,637	
Contingency - Unallocated	2420	4,000,000	(2,473,810)	1,526,190	-	-		\$1,526,190	
IT Computers, Phase II	2411	2,872,879		2,872,879	-	253,286		\$2,619,593	
Sidewalks	2320	2,742,556	(105,777)	2,636,779	-	2,636,779		\$0	
Infrastructure-Utilities	2398	10,656,081	(9,960,037)	696,044	9,525	62,024		\$634,020	
Access Road	2347	1,069,500	(346,172)	723,328	15,100	669,355		\$53,973	
Swing Space	2399	0	1,903,612	1,903,612	44,495	103,680		\$1,799,932	
860 Atlantic Ave, Alameda	2345	4,679,963	2,310,682	6,990,645	-	6,990,646		-\$1	
Aviation School Parking Lot	2464		10,000	10,000	-	9,800		\$200	
COA Veterans Center	2438		395,000	395,000	270,676	270,676		\$124,324	
Building A	2341	0	3,896,052	3,896,052	-	3,896,052		\$0	
Laney College:									
New Library & LRC	2383	34,728,352	(1,250,000.00)	33,478,352	20,761	179,359		\$33,298,993	
Beg. Inn & Dining Room	2322	7,671,434	(395,698.00)	7,275,736	-	7,275,736		\$0	
Student Services	2318	23,000,000	(4,550,331)	18,449,669	400,353	2,137,282		\$16,312,387	
Building Modernizations	2314	17,394,280	6,547,936	23,942,216	43,383	23,631,844		\$310,372	
Tower Modernization	2389	5,900,000	2,192,910	8,092,910	98,522	8,082,538		\$10,372	
FF&E, Phase I (0000)	2301	8,159,033	(662,961)	7,496,072	89,074	6,580,772		\$915,300	
Athletic & Fieldhouse	2338	16,500,000	3,317,959	19,817,959	-	19,817,950		\$9	
Removal and Relocation of Furniture at Laney	2468	0	40,000	40,000	-	32,530		\$7,470	
Utility Infrastructure	2423	7,174,171	(6,774,171)	400,000	-	-		\$400,000	
IT Computers, Phase II	2415	5,008,796		5,008,796	110,367	3,023,155		\$1,985,641	
Health Clinic	2460	2,000,000		2,000,000	-	-		\$2,000,000	
Swing Space	2336	2,000,000	691,656	2,691,656	6,950	2,132,188		\$559,468	
Contingency - Unallocated	2424	4,833,000	(4,815,219)	17,781	-	17,781		\$0	
New Math & Science Center	2462	0	44,600	44,600	-	44,600		\$0	
ADA Renovations	2348	3,500,000	214,787	3,714,787	-	3,714,786		\$1	
HVAC in Classrooms, Bldg F & E	2350	1,000,000	(999,960)	40	-	40		\$0	
Laney Modified Master Plan	2436	0	550,000	550,000	-	479,344		\$70,656	
Stair Repair	2392	100,000	(44,798)	55,202	-	55,193		\$9	
Laney Sustainability Building	2437	0	5,050,331	5,050,331	6,815	540,848		\$4,509,483	
Waterproofing and Intrusion Remediation	2465	0	99,500	99,500	38,102	85,882		\$13,618	
Breezeways-Drainage & Pavement Project (2470	0	915,204	915,204	509,460	840,692		\$74,512	
Photovoltaics	2371	0	3,966,812	3,966,812	-	4,095,314		-\$128,502	
Merritt College:									
Bldg. L Library/Learning Center	2324	7,900,000	(662,819)	7,237,181	50,344	7,157,164		\$80,017	
Allied Science Bldg	2353	46,247,038	3,579,052	49,826,090	27,397,737	42,621,856		\$7,204,234	
Child Development	2425	2,268,352	(2,268,352)	0	-	-		\$0	
Bldg T51-Horticulture	2426	440,000	(440,000)	0	-	-		\$0	
Utility Infrastructure	2355	4,000,000	3,825,000	7,825,000	186,382	8,195,296		-\$370,296	
"A" Trade Tech	2427	60,000	(60,000)	0	-	-		\$0	
Bldg Modernizations 2303 & 2306, 2377	2372	12,429,000	(2,909,500)	9,519,500	54,648	9,499,308		\$20,192	
FF&E, Phase I (0000)	2416	4,498,850	536,209	5,035,059	7,508	4,591,134		\$443,925	
IT Computers, Phase II - 2417	2364	3,568,370	(1,109,403)	2,458,967	172,618	1,527,753		\$931,214	
Swing Space	2342	700,000	(688,200)	11,800	-	11,800		\$0	
Africana Center	2360	0	399,500	399,500	3,282	399,499		\$1	
Contingency - Unallocated	2428	2,200,000	(1,633,508)	566,492	-	-		\$566,492	
Horticulture Bldg Modernization	2463		42,200	42,200	-	42,200		\$0	
Genomics	2356	1,350,000	(1,003,257)	346,743	-	346,743		\$0	
Photovoltaic	2358	0	7,881,355	7,881,355	-	7,867,544		\$13,811	
Berkeley City College:									
Build Out & Multi-purpose	2335	7,100,000	2,188,000	9,288,000	(21,692)	8,345,811		\$942,189	
FF&E, Phase I (0000)	2412	950,297	476,306	1,426,603	-	1,432,433		-\$5,830	
IT, Phase II	2413	2,618,224	(983,281)	1,634,943	173,910	976,486		\$658,457	
Building Improvements	2323	1,660,000	(144,689)	1,515,311	-	1,490,730		\$24,581	
New Acquisitions	2421	13,000,000	(2,215,860)	10,784,140	3,944,764	4,050,753		\$6,733,387	
Photovoltaics	2422	0	445,776	445,776	-	363,190		\$82,586	
District Wide:									
Security	2328	3,285,414	2,783,984	6,069,398	24,027	6,156,367		-\$86,969	
Elevator Upgrades	2325	250,000		250,000	6,350	26,539		\$223,461	
Paving & Parking meters	2340	1,584,669	245	1,584,914	-	1,584,914		\$0	
Lighting	2326	500,000	18,690	518,690	-	518,690		\$0	
ADA Upgrade studies	2430	250,000		250,000	1,736	1,736		\$248,264	
Landscape - Unallocated	2432	2,663,958	(1,825,842)	838,116	-	78,649		\$759,467	
Drinking Fountains	2351		455,004	455,004	-	455,004		\$1	
IT Infrastructure (0000)	2357	7,398,786	4,601,214	12,000,000	43,785	11,981,011		\$18,989	
Signage	2334	2,680,500	250,000	2,930,500	5,705	1,864,764		\$1,065,736	
Access Control and Motion Detection Alarm	2435	0	440,000	440,000	11,595	15,500		\$424,500	
Recycling	2337	300,000	(331)	299,669	-	283,830		\$15,839	
Boilers & Energy	2344	2,235,000	(88,550)	2,146,450	-	2,146,450		\$0	
Atlantic Ave Renov - COA	2431	106,000	(106,000)	0	-	-		\$0	
Smart Classrooms	2368	0	9,868,141	9,868,141	-	8,584,990		\$1,283,151	
Solar/Sustainability	2433	16,000,000	(14,275,352)	1,724,648	46,058	64,548		\$1,660,100	
Library Technology	2378	0	275,000	275,000	(2,808)	259,042		\$15,958	
Overhead 2311 & 2302 & 0000	2300	14,000,000	2,638,026	16,638,026	1,319,156	16,326,360		\$311,666	
Kaiser Center Due Diligence	2390	0	104,000	104,000	-	95,949		\$8,051	
District-Wide Emergency Plan	2363	0	100,000	100,000	-	87,388		\$12,612	
Unbudgeted Expenditures	0000	0		0	-	(180,244)		\$180,244	
Financial Aid System	2380	0	435,005	435,005	-	435,005		\$0	
District-wide Athletic Fields Renovations	2704	0	2,305,650	2,305,650	-	2,280,634		\$25,016	
Moodle	2379		83,103	83,103	-	83,103		\$0	
							Balance w/o transfers		
District Admin Office Total		10,053,841	3,089,180	13,143,021	404,577	10,717,195		-\$663,354	\$2,425,826
Alameda College		73,732,635	(484)	73,732,151	601,754	28,881,108		\$44,851,527	\$44,851,043
Laney College		138,969,066	4,138,557	143,107,623	1,323,787	82,767,837		\$56,201,229	\$60,339,786
Merritt College		85,661,610	5,488,277	91,149,887	27,872,519	82,260,296		\$3,401,314	\$8,889,591

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		Budget	Transfers	Budget	Expenses		Updated Balance	
Berkeley City College		25,328,521	(233,748)	25,094,773	4,096,982	16,659,402	\$8,669,119	\$8,435,371
District wide (BCC ,COA, Laney, Merritt, DAC)		51,254,327	8,061,987	59,316,314	1,455,604	53,150,229	-\$1,895,902	\$6,166,085
Contingency/Reserve		5,000,000	(5,000,000)	0			\$5,000,000	\$0
		390,000,000	15,543,769	405,543,769	35,755,223	274,436,067	\$115,563,933	\$131,107,702
* Includes interest income generated from deposits on hand in County Treasurer's			*				Based on the original \$390K budget	Including allocated interest
		390,000,000	15,543,769	405,543,769	35,755,223	274,436,067	\$115,563,933	\$131,107,702
						Interest Income	\$15,543,769	
						Remaining Balance	\$115,563,933	\$131,107,702
						Cumulative Expenses	\$274,436,067	\$274,436,067
							\$390,000,000	\$405,543,769