



Peralta Community College District Department of General Service

**Presentation at:
Accreditation Summit
March 22, 2012**

**Measure A Expenditures
As of February 29, 2012**

By
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Vice Chancellor General Services



Recap by Activity

as of February 29, 2012

	Budget	Expenses & Encumbrances	Balance
Capital Projects			
Berkeley City College	\$ 12,484,000	\$ 0	\$ 12,484,000
College of Alameda	38,103,948	1,319,043	36,784,905
Laney College	58,662,761	19,135,443	39,527,318
Merritt College	58,066,090	9,796,064	48,270,026
Total Capital Projects	<u>\$167,316,799</u>	<u>\$30,250,550</u>	<u>\$137,066,249</u>
Modernizations			
Berkeley City College	\$ 8,760,000	\$ 6,446,728	\$ 2,313,272
College of Alameda	26,085,608	23,042,431	3,043,177
Laney College	73,518,840	42,657,762	30,861,078
Merritt College	26,768,300	17,104,441	9,663,859
DAC	6,854,455	5,066,235	1,788,220
District-Wide	26,322,816	20,898,927	5,423,889
Total Modernizations	<u>\$168,310,019</u>	<u>\$115,216,524</u>	<u>\$ 53,093,495</u>



Recap by Activity Continued....

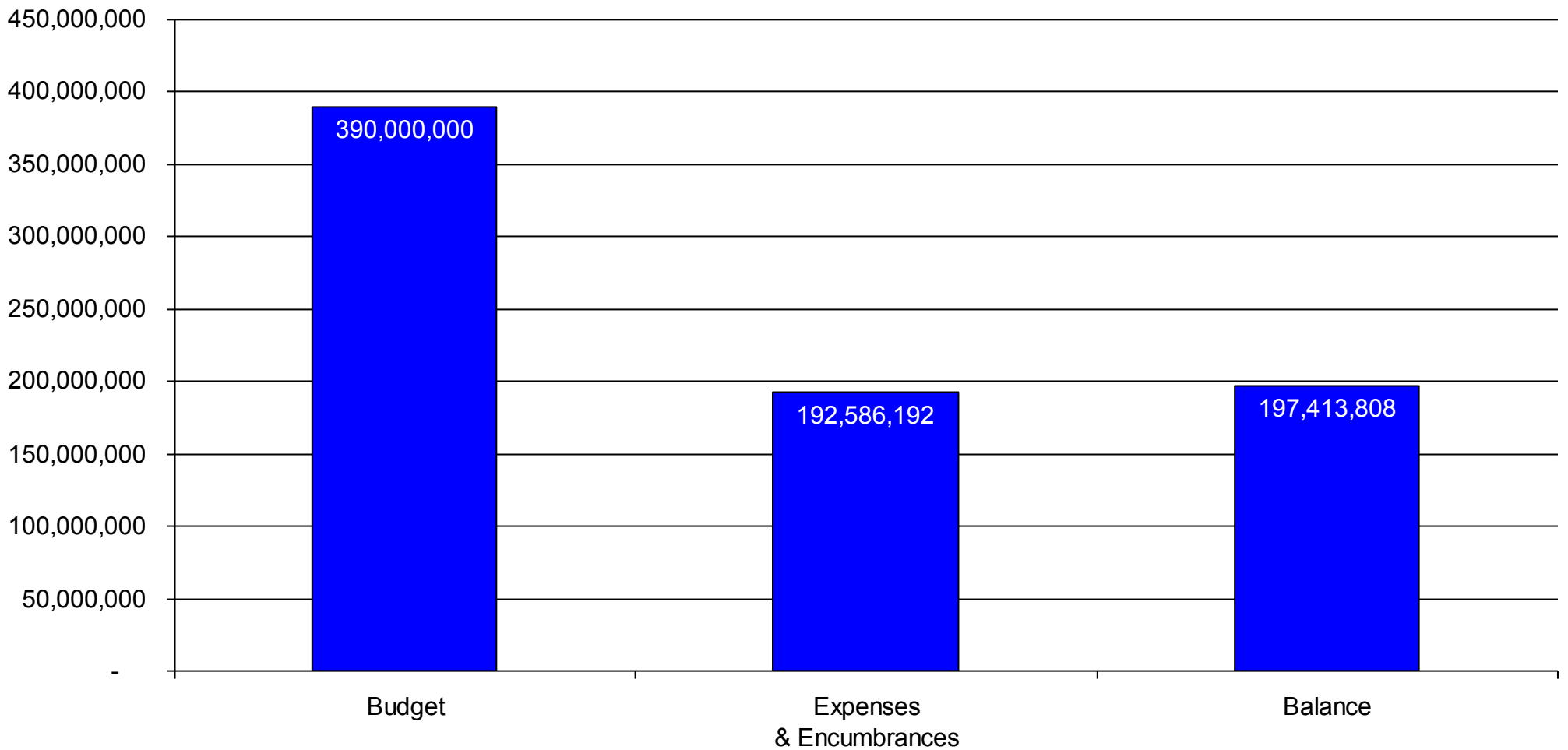
as of February 29, 2012

	Budget	Expenses & Encumbrances	Balance
Procurement			
Berkeley City College	\$ 3,894,827	\$ 1,563,391	\$ 2,331,436
College of Alameda	6,885,287	2,957,762	3,927,525
Laney College	12,504,868	7,117,159	5,387,709
Merritt College	7,393,526	4,352,776	3,040,750
DAC	3,199,386	1,961,653	1,237,733
District-Wide	12,000,000	11,446,026	553,974
Total Procurement	\$ 45,877,894	\$29,398,767	\$ 16,479,127
Other			
College of Alameda	\$ 2,000,000	\$ 0	\$ 2,000,000
Laney College	604,045	0	604,045
Merritt College	1,000,000	0	1,000,000
District-Wide	17,929,708	17,720,351	209,357
Total Other	\$ 21,533,753	\$17,720,351	\$ 3,813,402
Interest	\$ (15,241,638)	\$ 0	\$ (15,241,638)
Contingency Reserve	\$ 2,203,173	\$ 0	\$ 2,203,173
Grand Total	<u><u>\$390,000,000</u></u>	<u><u>\$192,586,192</u></u>	<u><u>\$197,413,808</u></u>



Overall Recap by Activity

as of February 29, 2012





Bond Sales

as of February 29, 2012

	Date	Expenses & Encumbrances	Balance
Bonds Sold Information			
Measure A Bond Approved by Voters	06/07/2006		\$390,000,000
Measure A Bond Sold	08/01/2006	\$ 75,000,000	\$315,000,000
Measure A Bond Sold	11/12/2007	100,000,000	215,000,000
Measure A Bond Sold	09/14/2009	<u>100,000,000</u>	<u>115,000,000</u>
Total		<u>\$275,000,000</u>	<u>\$115,000,000</u>
Bond Expenditures Information			
Total Measure A Bond Sold		\$275,000,000	
Total Measure A Bond Actual Expenses		<u>\$192,586,192</u>	
Balance of Fund Available from Bond Sold		\$ 82,413,808	
Overall Measure A Bond Approved by Voters			
Total Measure A Bond Actual Expenses		\$192,586,192	<u>\$390,000,000</u>
Measure A Bond Balance Available of the Total Bond			<u><u>\$197,413,808</u></u>