

Adj #	Project Name	Proj No.	Jun 2009 Budget	Budget Transfers	Jul 2011 Budget	2006-10 Expenses	June 30, 2010 Avail. Balance	2010-11 Expenses	June 30, 2011 Avail. Balance	2011-12 Expenses	June 30, 2012 Avail Balance	2012-13 thru 09/30/2012 Expenses	Cumulative Expenses to Date	September 30, 2012 Updated Balance
<b>District Admin Office:</b>														
	District Office Renovation	2321	1,563,034		1,563,034	1,727,729	(164,695)	60,007	(224,702)	65,758	(290,460)	-	1,853,494	(290,460)
	Emergency Generators	2349	741,421		741,421	133,607	607,814	144,934	462,880	(10,400)	473,280	-	268,141	473,280
	HVAC for main District Office	2359	1,700,000		1,700,000	688,241	1,011,759	639,706	372,053	118,429	253,624	-	1,446,376	253,624
	Add'l space for IT & Purchasing	2346	1,200,000		1,200,000	-	1,200,000	-	1,200,000	-	1,200,000	-	-	1,200,000
	FF&E and IT (0000)	2418	3,199,386		3,199,386	1,496,893	1,702,493	-	1,702,493	-	1,702,493	-	1,496,893	1,702,493
34	DAC Service Centers	2434	0	3,534,117	3,534,117	-	3,534,117	-	-	-	-	-	-	3,534,117
	District Sidewalks & International Modulars	2343	1,650,000		1,650,000	1,345,534	304,466	342,572	(38,106)	(88,941)	50,835	-	1,599,165	50,835
<b>College of Alameda:</b>														
7, 22	Buildings C & D, New Building	2361	33,360,000	4,743,948	38,103,948	34,018	38,069,930	571,277	37,498,653	550,261	36,948,392	11,847	1,167,403	36,936,545
46	Bldg Modernizations	2315	9,681,456	27,500	9,708,956	8,250,660	1,458,296	1,540,891	(82,595)	15,742	(98,337)	-	9,807,293	(98,337)
9, 46	FF & E, Phase I (0000)	2410	4,670,200	(589,792)	4,080,408	1,143,484	2,936,924	113,983	2,822,941	57,819	2,765,122	37,317	1,352,603	2,727,805
7, 46	Contingency	2420	4,000,000	(2,095,500)	1,904,500	-	1,904,500	-	1,904,500	-	1,904,500	-	-	1,904,500
	IT Computers, Phase II	2411	2,872,879		2,872,879	-	2,872,879	109,633	2,763,246	32,879	2,730,367	-	142,512	2,730,367
	Sidewalks	2320	2,742,556		2,742,556	2,621,050	121,506	-	121,506	-	121,506	-	2,621,050	121,506
7	Infrastructure-Utilities	2398	10,656,081	(9,960,037)	696,044	-	696,044	-	696,044	-	696,044	-	-	696,044
	Access Road	2347	1,069,500		1,069,500	592,986	476,514	59,951	416,563	1,318	415,245	-	654,255	415,245
7	Swing Space	2399	0	2,520,037	2,520,037	-	2,520,037	-	2,520,037	-	2,520,037	-	-	2,520,037
7, 38	860 Atlantic Ave, Alameda	2345	4,679,963	2,241,000	6,920,963	605,037	6,315,926	4,467,151	1,848,775	1,318,295	530,480	153,649	6,544,133	376,830
22	Building A	2341	0	3,896,052	3,896,052	-	3,896,052	34,141	3,861,911	47,336	3,814,575	-	81,477	3,814,575
<b>Laney College:</b>														
8, 19	New Library & LRC	2383	34,728,352	0	34,728,352	-	34,728,352	39,854	34,688,498	63,844	34,624,654	-	103,698	34,624,654
	Beg. Inn & Dining Room	2322	7,671,434		7,671,434	7,272,303	399,131	3,433	395,698	-	395,698	-	7,275,736	395,698
40	Student Services	2318	23,000,000	(4,550,331)	18,449,669	1,447,269	17,002,400	131,417	16,870,983	64,180	16,806,804	-	1,642,865	16,806,804
14, 28, 45	Building Modernizations	2314	17,394,280	6,647,936	24,042,216	21,211,602	2,830,614	1,847,225	983,389	185,945	797,444	-	23,244,772	797,444
15	Tower Modernization	2389	5,900,000	2,640,000	8,540,000	-	8,540,000	565,478	7,974,522	3,719,559	4,254,963	431,000	4,716,037	3,823,963
9	FF&E, Phase I (0000)	2301	8,159,033	(662,961)	7,496,072	5,391,308	2,104,764	22,532	2,082,232	-	2,082,232	-	5,413,840	2,082,232
3, 8, 28	Athletic & Fieldhouse	2338	16,500,000	3,681,409	20,181,409	3,879,621	16,301,788	9,506,959	6,794,829	6,596,329	198,501	-	19,982,908	198,501
6, 14, 15	Utility Infrastructure	2423	7,174,171	(6,682,132)	492,039	-	492,039	-	492,039	-	492,039	-	-	492,039
	IT Computers, Phase II	2415	5,008,796		5,008,796	-	5,008,796	436,698	4,572,098	535,502	4,036,596	-	972,200	4,036,596
	Health Clinic	2460	2,000,000		2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	-	2,000,000
28	Swing Space	2336	2,000,000	691,656	2,691,656	577,150	2,114,506	1,118,106	996,400	244,873	751,527	-	1,940,129	751,527
2, 14, 45	Contingency	2424	4,833,000	(4,526,455)	306,545	-	306,545	-	306,545	-	306,545	-	-	306,545
2	ADA Renovations	2348	3,500,000	1,228,955	4,728,955	301,314	4,427,641	1,868,985	2,558,656	1,245,085	1,313,571	-	3,415,384	1,313,571
6, 28	HVAC in Classrooms, Bldg F & E	2350	1,000,000	(999,960)	40	-	40	40	0	-	0	-	40	0
28	Laney Modified Master Plan	2436	0	550,000	550,000	-	550,000	-	-	304,536	(304,536)	-	304,536	245,464
	Stair Repair	2342	100,000		100,000	-	100,000	-	100,000	500	99,500	-	500	99,500
40	Laney Sustainability Building	2437	0	4,550,331	4,550,331	-	4,550,331	-	4,550,331	-	4,550,331	-	-	4,550,331
12, 29	Photovoltaics	2371	0	5,003,000	5,003,000	-	5,003,000	41,550	4,961,450	64,707	4,896,743	(5,000)	101,257	4,901,743
<b>Merritt College:</b>														
	Bldg. L Library/Learning Center	2324	7,900,000		7,900,000	644,064	7,255,936	1,718,593	5,537,343	3,861,267	1,676,076	-	6,223,924	1,676,076
36	Allied Science Bldg	2353	46,247,038	3,579,052	49,826,090	700,000	49,126,090	1,296,003	47,830,087	125,077	47,705,010	-	2,121,080	47,705,010
36	Child Development	2425	2,268,352	(2,268,352)	0	-	-	-	-	-	-	-	-	-
27	Bldg T51-Horticulture	2426	440,000	(440,000)	0	-	-	-	-	-	-	-	-	-
27	Utility Infrastructure	2355	4,000,000	3,678,000	7,678,000	-	7,678,000	1,489,732	6,188,268	431,518	5,756,750	10,339	1,931,589	5,746,411
36	"A" Trade Tech	2427	60,000	(60,000)	0	-	-	-	-	-	-	-	-	-
27, 44	Bldg Modernizations 2303 & 2306, 2377	2372	12,429,000	(2,957,500)	9,471,500	4,309,243	5,162,257	4,417,964	744,293	670,661	73,632	291	9,398,159	73,341
9, 44	FF&E, Phase I (0000)	2416	4,498,850	(565,194)	3,933,656	3,360,290	573,366	243,551	329,815	284,528	45,286	-	3,888,370	45,286
	IT Computers, Phase II	2364	3,568,370		3,568,370	12,500	3,555,870	45,317	3,510,553	21,284	3,489,270	-	79,100	3,489,270
25, 27, 36	Swing Space	2342	700,000	(688,700)	11,300	-	11,300	11,300	0	500	(500)	-	11,800	(500)
25	Africana Center	2360	0	400,000	400,000	-	400,000	-	400,000	40,319	359,681	10,775	51,094	348,906

Adj #	Project Name	Proj No.	Jun 2009	Budget	Jul 2011	2006-10	June 30, 2010	2010-11	June 30, 2011	2011-12	June 30, 2012	2012-13 thru 09/30/2012	Cumulative Expenses to Date	September 30, 2012 Updated Balance
			Budget	Transfers	Budget	Expenses	Avail. Balance	Expenses	Avail. Balance	Expenses	Avail. Balance	Expenses	Avail. Balance	
36, 44	Contingency	2428	2,200,000	(1,351,000)	849,000	-	849,000	-	849,000	-	849,000	-	-	849,000
38	Genomics	2356	1,350,000	(1,335,000)	15,000	-	15,000	6,108	8,892	340,635	(331,743)	-	346,743	(331,743)
4	Photovoltaic	2358	0	8,240,000	8,240,000	4,000,000	4,240,000	3,563,240	676,760	18,156	658,604	-	7,581,396	658,604
<b>Berkeley City College:</b>														
43	Build Out & Multi-purpose	2335	7,100,000	2,188,000	9,288,000	3,324,098	5,963,902	1,144,396	4,819,506	376,501	4,443,005	169,027	5,014,021	4,273,979
9,10	FF&E, Phase I (0000)	2412	950,297	326,306	1,276,603	1,432,433	(155,830)	-	(155,830)	-	(155,830)	-	1,432,433	(155,830)
43	IT, Phase II	2413	2,618,224	(827,451)	1,790,773	-	1,790,773	-	1,790,773	5,217	1,785,556	-	5,217	1,785,556
43	Building Improvements	2323	1,660,000	(144,689)	1,515,311	1,349,908	165,403	161,483	3,920	(35,261)	39,181	-	1,476,130	39,181
10, 43	New Acquisitions	2421	13,000,000	(2,215,860)	10,784,140	-	10,784,140	-	10,784,140	-	10,784,140	-	-	10,784,140
11	Photovoltaics	2422	0	484,000	484,000	-	484,000	-	484,000	-	484,000	-	-	484,000
<b>District-Wide:</b>														
1, 26, 31	Security	2328	3,285,414	2,783,984	6,069,398	925,249	5,144,149	898,262	4,245,887	3,460,528	785,359	337,876	5,621,915	447,483
	Elevator Upgrades	2325	250,000	-	250,000	20,189	229,811	-	229,811	-	229,811	-	20,189	229,811
	Paving & Parking meters	2340	1,584,669	-	1,584,669	1,584,914	(245)	-	(245)	-	(245)	-	1,584,914	(245)
	Lighting	2326	500,000	-	500,000	518,690	(18,690)	-	(18,690)	-	(18,690)	-	518,690	(18,690)
	ADA Upgrade studies	2430	250,000	-	250,000	-	250,000	-	250,000	-	250,000	-	-	250,000
31, 33, 37	Landscape	2432	2,663,958	(1,825,842)	838,116	-	838,116	-	838,116	-	838,116	-	-	838,116
33	Drinking Fountains	2351	-	825,992	825,992	-	825,992	-	825,992	-	825,992	-	-	825,992
1, 34	IT Infrastructure (0000)	2357	7,398,786	4,601,214	12,000,000	9,850,322	2,149,678	617,271	1,532,407	487,682	1,044,725	-	10,955,275	1,044,725
	Signage	2334	2,680,500	-	2,680,500	1,577,100	1,103,400	149,414	953,986	53,634	900,352	-	1,780,148	900,352
37	Access Control and Motion Detection Alarm	2435	0	440,000	440,000	-	440,000	-	440,000	3,799	436,201	-	3,799	436,201
	Recycling	2337	300,000	-	300,000	237,640	62,360	-	62,360	41,740	20,620	-	279,380	20,620
	Boilers & Energy	2344	2,235,000	-	2,235,000	1,983,150	251,850	162,800	89,050	500	88,550	-	2,146,450	88,550
38	Atlantic Ave Renov - COA	2431	106,000	(106,000)	0	-	-	-	-	-	-	-	-	-
9, 23, 26	Smart Classrooms	2368	0	9,868,141	9,868,141	198,473	9,669,668	5,633,071	4,036,597	2,379,951	1,656,646	-	8,211,495	1,656,646
3, 4, 11, 12, 29	Solar/Sustainability	2433	16,000,000	(15,708,409)	291,591	-	291,591	-	291,591	17,400	274,191	(8,943)	8,457	283,134
13	Library Technology	2378	0	275,000	275,000	2,787	272,213	44,026	228,187	188,334	39,853	3,328	238,475	36,525
	Overhead 2311 & 2302 & 0000	2300	14,000,000	-	14,000,000	8,031,706	5,968,294	2,225,439	3,742,855	1,567,623	2,175,232	243,332	12,068,100	1,931,900
16	Kaiser Center Due Diligence	2390	0	104,000	104,000	-	104,000	95,949	8,051	-	8,051	-	95,949	8,051
24	District-Wide Emergency Plan	2363	0	100,000	100,000	-	100,000	-	100,000	67,763	32,237	-	67,763	32,237
<b>Grand Totals:</b>														
	District Admin Office Total		10,053,841	3,534,117	13,587,958	5,392,004	8,195,954	1,187,219	3,474,618	84,846	3,389,772	-	6,664,069	3,389,772
	Alameda College		73,732,635	783,208	74,515,843	13,247,235	61,268,608	6,897,028	54,371,580	2,023,650	52,347,930	202,813	22,370,726	51,361,909
	Laney College		138,969,066	7,571,448	146,540,514	40,080,567	106,459,947	15,582,276	90,327,671	13,025,059	77,302,612	426,000	69,113,902	69,855,164
	Merritt College		85,661,610	6,231,306	91,892,916	13,026,097	78,866,819	12,791,807	66,075,012	5,793,945	60,281,067	21,405	31,633,254	54,028,356
	Berkeley City College		25,328,521	(189,694)	25,138,827	6,106,439	19,032,388	1,305,878	17,726,510	346,456	17,380,053	169,027	7,927,800	17,400,721
	District wide (BCC, COA, Laney, Merritt, DAC)		51,254,327	1,358,080	52,612,407	34,532,931	18,079,476	10,344,340	7,735,136	8,323,733	(588,597)	575,592	53,776,596	(2,522,269)
13, 16, 19, 23, 24, 26, 34	Contingency/Reserve		5,000,000	(4,046,827)	953,173	-	953,173	-	953,173	-	953,173	-	953,173	4,046,827
	Need to identify correct project									79,304	79,304		79,304	
<b>TOTAL MEASURE A PROJECTS</b>			<b>390,000,000</b>	<b>15,241,638</b>	<b>405,241,638</b>	<b>112,385,273</b>	<b>292,856,365</b>	<b>48,108,548</b>	<b>240,663,700</b>	<b>29,676,993</b>	<b>211,066,011</b>	<b>1,394,837</b>	<b>192,518,824</b>	<b>197,560,480</b>

\* Includes interest income generated from deposits on hand in

Based on the original \$390K budget  
390,079,304