

Measure A
Fund 63
Peralta Community College

Project Name	Proj No.	Jun 2009 Budget		July 2015 Budget		2014-15 Expenses		June 30, 2015		2015-16 Dec 31, 2015		Cumulative Expenses	Dec 31, 2015 Updated Balance
		Budget	Transfers	Budget	Expenses	Avall Balance	Expenses	Avall Balance					
District Office Renovatlon	2321	1,563,034	290,460	1,853,494	-	(0)	0	(0)	0	(0)	1,853,494	(290,460.30)	
Emergency Generators	2349	741,421	(300,000)	441,421	-	173,280	0	173,280	0	173,280	268,141	473,280.02	
Emergency Blue Phones Project	2329	300,000	0	300,000	-	300,000	0	300,000	0	300,000	300,000	-	
HVAC for main District Office	2359	1,700,000	(253,624)	1,446,376	-	0	0	0	0	0	1,446,376	253,624.39	
Add'l space for IT & Purchasing	2346	1,200,000	(1,169,069)	30,931	(29,768)	20,450	0	20,450	0	20,450	10,481	1,189,518.62	
IT Manged Print	2443	-	51,000	51,000	-	51,000	0	51,000	0	51,000	-	-	
IT Time and Labor	2449	-	818,069	818,069	-	818,069	0	818,069	0	818,069	-	-	
FF&E and IT (0000)	2418	3,199,386	(518,108)	2,681,278	18,172	1,095,980	57,331	1,038,649	1,642,629	1,642,629	1,642,629	1,556,756.98	
DAC Modular Purchase	2417	-	67,000	67,000	67,090	0	1	0	1	67,090	67,090	(67,089.50)	
DAC Service Centers	2434	0	3,534,117	3,534,117	-	-	0	1	0	3,534,117	3,534,117	(3,534,117.00)	
IT Cloud Virtualization	2458	-	300,000	300,000	-	296,379	3,621	0	3,621	296,379	296,379	(296,378.95)	
District Sidewalks & International Modu	2343	1,650,000	(30,755)	1,619,245	16,129	0	0	0	0	0	1,619,245	30,755.27	
Buildings C & D, New Building	2361	33,360,000	4,743,948	38,103,948	4,535	36,245,789	0	36,245,789	1,858,159	1,858,159	38,962,147	31,501,841.48	
Bldg Modernizations	2315	9,681,456	174,840	9,856,296	6,814	871	634	237	9,856,059	9,856,059	9,856,059	(174,603.09)	
Bldg B Modernization	2461	0	40,970	40,970	-	-	0	-	-	-	40,970	(40,970.00)	
COA Chemistry Hood	2469	0	299,000	299,000	-	-	0	-	-	-	-	-	
FF & E, Phase I (0000)	2410	4,670,200	(589,792)	4,080,408	223,123	1,873,638	56,371	1,817,266	2,263,142	2,263,142	2,407,058.27	2,407,058.27	
Contingency - Unallocated	2420	4,000,000	(3,023,810)	976,190	-	976,190	-	976,190	-	976,190	976,190	4,000,000.00	
IT Computers, Phase II	2411	2,872,879	-	2,872,879	-	2,619,593	-	2,619,593	-	2,619,593	253,286	2,619,593.24	
Sidewalks	2320	2,742,556	(105,777)	2,636,779	-	-	0	0	0	0	2,636,779	105,777.14	
Infrastructure-Utilities	2398	10,656,081	(9,960,037)	696,044	9,525	634,020	0	634,020	62,024	62,024	10,594,057.06	10,594,057.06	
Access Road	2347	1,069,500	(346,172)	723,328	15,100	53,973	0	53,973	669,355	669,355	400,144.58	400,144.58	
Swing Space	2399	0	1,903,612	1,903,612	44,495	1,799,932	0	1,799,932	103,680	103,680	1,803,312	(103,679.61)	
860 Atlantic Ave, Alameda	2345	4,679,963	2,310,682	6,990,645	-	(1)	0	(1)	6,990,646	6,990,646	6,990,646	(2,310,682.88)	
Aviation School Parking Lot	2464	0	10,000	10,000	-	200	0	200	9,800	9,800	9,800	(9,800.00)	
CA Paint Exterior Buildings	2476	0	251,000	251,000	-	251,000	0	251,000	-	-	-	-	
COA Veterans Center	2438	0	395,000	395,000	270,676	124,324	38,197	86,127	308,873	308,873	308,873	(308,873.26)	
Building A	2341	0	3,896,052	3,896,052	-	(0)	0	0	0	0	3,896,052	(3,896,052.17)	
New Library & LRC	2383	34,728,352	(2,750,000.00)	31,978,352	20,761	31,798,993	17,386	31,781,606	196,746	196,746	32,195,148	34,531,606.08	
Beg. Inn & Dining Room	2322	7,671,434	(395,698.00)	7,275,736	-	(0)	0	(0)	7,275,736	7,275,736	7,275,736	395,697.60	
Student Services	2318	23,000,000	(4,650,331)	18,349,669	400,353	16,212,387	125,280	16,087,107	2,262,562	2,262,562	20,612,251	20,737,437.58	
Building Modernizations	2314	17,394,280	6,547,936	23,942,216	(18,461)	372,215	10,175	362,041	23,580,170	23,580,170	23,580,170	(6,185,895.42)	
Tower Modernization	2389	5,900,000	2,192,910	8,092,910	(317,293)	426,187	4,801	421,386	7,671,524	7,671,524	7,671,524	(1,771,524.45)	
FF&E, Phase I (0000)	2301	8,159,033	(662,961)	7,496,072	89,074	915,300	10,586	904,713	6,591,359	6,591,359	6,591,359	1,567,674.31	
Athletic & Fieldhouse	2338	16,500,000	3,317,959	19,817,959	-	9	0	9	19,819,950	19,819,950	19,819,950	(3,317,950.48)	
Removal and Relocation of Furniture at L	2468	0	40,000	40,000	-	7,470	0	7,470	32,530	32,530	32,530	(32,529.69)	
Utility Infrastructure	2423	7,174,171	(7,082,132)	92,039	-	92,039	0	92,039	-	-	92,039	7,174,171.00	
IT Computers, Phase II	2415	5,008,796	-	5,008,796	110,367	1,985,641	341,948	1,643,693	3,365,103	3,365,103	3,365,103	1,643,693.30	
Laney Emergency Kitchen Ventilations	2439	0	100,000	100,000	-	100,000	58,998	41,002	58,998	58,998	58,998	(58,998.40)	
Health Clinic	2460	2,000,000	-	2,000,000	-	2,000,000	0	2,000,000	-	-	2,000,000	2,000,000.00	
Swing Space	2336	2,000,000	691,656	2,691,656	6,950	559,468	0	559,468	2,132,188	2,132,188	2,132,188	(132,188.29)	
Contingency - Unallocated	2424	4,833,000	(4,815,219)	17,781	-	-	0	-	17,781	17,781	17,781	4,815,219.00	
New Math & Science Center	2462	0	44,600	44,600	-	-	0	-	44,600	44,600	44,600	(44,600.00)	
ADA Renovations	2348	3,500,000	214,787	3,714,787	-	1	0	1	3,714,786	3,714,786	3,714,786	(214,786.24)	
HVAC in Classrooms, Bldg F & E	2350	1,000,000	(999,960)	40	-	0	0	0	40	40	40	999,960.40	
Laney Modified Master Plan	2436	0	550,000	550,000	-	70,656	0	70,656	479,344	479,344	479,344	(479,344.34)	
Stair Repair	2392	100,000	(44,798)	55,202	-	9	0	9	55,193	55,193	55,193	44,806.67	
Laney Sustainability Building	2437	0	6,550,331	6,550,331	6,815	6,009,483	1,202	6,008,281	542,050	542,050	542,050	(542,049.92)	
Waterproofing and Intrusion Remediatc	2465	0	99,500	99,500	38,102	13,618	0	13,618	85,882	85,882	85,882	(85,881.94)	
Breezeways-Drainage & Pavement Proj	2470	0	915,204	915,204	485,484	98,487	0	98,487	816,717	816,717	816,717	(816,716.54)	
Photovoltaics	2371	0	3,966,812	3,966,812	(35,718)	(92,784)	0	(92,784)	4,059,596	4,059,596	4,059,596	(4,059,595.81)	
Bldg. L Library/Learning Center	2324	7,900,000	(662,819)	7,237,181	41,304	89,058	0	89,058	7,148,123	7,148,123	7,148,123	751,876.80	
Allied Science Bldg	2353	46,247,038	3,579,052	49,826,090	27,407,812	7,194,159	5,099,938	2,094,221	47,731,869	47,731,869	47,731,869	(1,484,831.19)	
Child Development	2425	2,268,352	(2,268,352)	0	-	-	0	-	-	-	-	2,268,352.00	
Bldg T51-Horticulture	2426	440,000	(440,000)	0	-	-	0	-	-	-	-	440,000.00	
Utility Infrastructure	2355	4,000,000	4,160,000	8,160,000	142,962	8,124	0	8,124	8,151,876	8,151,876	8,151,876	(4,151,875.97)	
"A" Trade Tech	2427	60,000	(60,000)	0	-	-	0	-	60,000	60,000	60,000	60,000.00	
Bldg Modernizations 2303 & 2306, 2371	2372	12,429,000	(2,909,500)	9,519,500	54,648	20,193	0	20,193	9,499,307	9,499,307	9,499,307	2,929,692.83	
FF&E, Phase I (0000)	2416	4,498,850	536,209	5,035,059	7,508	443,925	0	443,925	4,591,134	4,591,134	4,591,134	(92,283.55)	
IT Computers, Phase II - 2417	2364	3,568,370	(1,109,403)	2,458,967	172,618	931,214	8,086	923,128	1,535,839	1,535,839	1,535,839	2,032,530.92	
Swing Space	2342	700,000	(688,519)	11,481	-	(319)	0	(319)	11,800	11,800	11,800	688,200.20	
Africana Center	2360	0	399,819	399,819	3,282	320	0	320	399,499	399,499	399,499	(399,499.38)	
Contingency - Unallocated	2428	2,200,000	(1,968,508)	231,492	-	231,492	0	231,492	-	-	231,492	2,200,000.00	
Horticulture Bldg Modernization	2463	0	42,200	42,200	-	-	0	-	42,200	42,200	42,200	(42,200.00)	
Genomics	2356	1,350,000	(1,003,257)	346,743	-	(0)	0	(0)	346,743	346,743	346,743	1,003,256.90	
Photovoltaic	2358	0	7,881,355	7,881,355	-	13,811	0	13,811	7,867,544	7,867,544	7,867,544	(7,867,543.77)	
Buld Out & Multi-purpose	2335	7,100,000	2,188,000	9,288,000	(131,489)	1,051,986	0	1,051,986	8,236,015	8,236,015	8,236,015	(1,136,014.50)	
FF&E, Phase I (0000)	2412	950,297	482,136	1,432,433	-	-	0	-	1,432,433	1,432,433	1,432,433	(482,136.00)	
IT, Phase II	2413	2,618,224	(983,281)	1,634,943	173,910	658,457	0	658,457	976,486	976,486	976,486	1,641,738.01	
Building Improvements	2323	1,660,000	(144,689)	1,515,311	-	24,581	0	24,581	1,490,730	1,490,730	1,490,730	169,270.45	
New Acquisitions	2421	13,000,000	(2,215,860)	10,784,140	3,944,764	6,733,387	1,280	6,732,107	4,052,033	4,052,033	4,052,033	8,947,966.96	
Photovoltaics	2422	0	445,776	445,776	-	82,586	0	82,586	363,190	363,190	363,190	(363,189.55)	
Security	2328	3,285,414	2,783,984	6,069,398	24,027	(86,969)	0	(86,969)	6,156,367	6,156,367	6,156,367	(2,870,952.92)	
Elevator Upgrades	2325	250,000	-	250,000	6,350	223,461	0	223,461	26,539	26,539	26,539	223,461.00	
Paving & Parking meters	2340	1,584,669	245	1,584,914	-	-	0	-	1,584,914	1,584,914	1,584,914	(245.00)	
Lighting	2326	500,000	18,690	518,690	-	-	0	-	518,690	518,690	518,690	(18,690.00)	
ADA Upgrade studies	2340	250,000	-	250,000	1,736	248,264	0	248,264	1,736	1,736	1,736	248,263.71	
Landscape - Unallocated	2432	2,663,958	(2,009,042)	654,916	-	576,267	0	576,267	78,649	78,649	78,649	2,585,309.05	
Drinking Fountains	2351	-	455,004	455,004	-	1	0	1	455,004	455,004	455,004	(455,003.50)	
IT Infrastructure (0000)	2357	7,398,786	4,601,214	12,000,000	43,785	18,989	0	18,989	11,981,011	11,981,011	11,981,011	(4,582,224.99)	
Signage	2334	2,680,500	250,000	2,930,500	5,705	1,065,737	0	1,065,737	1,864,763	1,864,763	1,864,763	815,736.82	
Access Control and Motion Detection A	2435	0	440,000	440,000	11,595	424,500	23,250	401,250	38,750	38,750	38,750	(38,750.32)	
Recycling	2337	300,000	(331)	299,669	-	15,839	0	15,839	283,830	283,830	283,830		