

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63		1	#N/A	2101	489,824.78	0	0	0	489,824.78
2011	63		1	#N/A	2102	233,591.48	0	0	0	233,591.48
2011	63		1	#N/A	3220	76,018.17	0	0	0	76,018.17
2011	63		1	#N/A	3320	44,019.11	0	0	0	44,019.11
2011	63		1	#N/A	3350	10,489.54	0	0	0	10,489.54
2011	63		1	#N/A	3421	171,331.68	0	0	0	171,331.68
2011	63		1	#N/A	3422	16,188.00	0	0	0	16,188.00
2011	63		1	#N/A	3425	31,259.77	0	0	0	31,259.77
2011	63		1	#N/A	3520	2,170.25	0	0	0	2,170.25
2011	63		1	#N/A	3620	8,680.99	0	0	0	8,680.99
2011	63		1	#N/A	3722	90,427.03	0	0	0	90,427.03
2011	63		1	#N/A	5103	1,205.00	0	0	0	1,205.00
2011	63		1	#N/A	5105	419,183.67	0	0	251,785.67	167,398.00
2011	63		1	#N/A	5891	36,750.00	0	0	0	36,750.00
2011	63		1	#N/A	6403	409,265.33	40,302.66	59,896.37	0	309,066.30
Subtotal for Project 0000:						2,040,404.80	40,302.66	59,896.37	251,785.67	1,688,420.10
2011	63		1	2193 Upgrade of Fire Suppression	5882	22,600.00	0.00	0.00	0.00	22,600.00
Subtotal for Project 2193:						22,600.00	0.00	0.00	0.00	22,600.00
2011	63		1	2300 Measure A Project Overhead	2101	0	0	0	295,189.40	-295,189.40
2011	63		1	2300 Measure A Project Overhead	2102	0	0	0	149,827.92	-149,827.92
2011	63		1	2300 Measure A Project Overhead	2352	0	0	0	7,853.12	-7,853.12
2011	63		1	2300 Measure A Project Overhead	3220	0	0	0	46,958.81	-46,958.81
2011	63		1	2300 Measure A Project Overhead	3320	0	0	0	27,625.27	-27,625.27
2011	63		1	2300 Measure A Project Overhead	3350	0	0	0	6,574.58	-6,574.58
2011	63		1	2300 Measure A Project Overhead	3421	0	0	0	86,833.49	-86,833.49
2011	63		1	2300 Measure A Project Overhead	3422	0	0	0	8,916.97	-8,916.97
2011	63		1	2300 Measure A Project Overhead	3425	0	0	0	1,722.19	-1,722.19
2011	63		1	2300 Measure A Project Overhead	3520	0	0	0	474.83	-474.83
2011	63		1	2300 Measure A Project Overhead	3620	0	0	0	3,365.32	-3,365.32
2011	63		1	2300 Measure A Project Overhead	3720	0	0	0	294.49	-294.49
2011	63		1	2300 Measure A Project Overhead	3722	0	0	0	54,998.06	-54,998.06
2011	63		1	2300 Measure A Project Overhead	5103	40,648.00	0	39,905.50	742.5	0
2011	63		1	2300 Measure A Project Overhead	5105	2,555,403.33	4,189.52	179,321.50	549,844.67	1,822,047.64
2011	63		1	2300 Measure A Project Overhead	5865	5,000.00	1.21	0.01	1,598.36	3,400.42
2011	63		1	2300 Measure A Project Overhead	5888	10,000.00	0	0	7,992.68	2,007.32
2011	63		1	2300 Measure A Project Overhead	6403	15,500.00	0	0	15,489.02	10.98
Subtotal for Project 2300:						2,626,551.33	4,190.73	219,227.01	1,266,301.68	1,136,851.92
2011	63		1	2302 Peralta's Sustainability-Envir	5103	28,072.00	0	16,146.92	11,925.08	0
2011	63		1	2302 Peralta's Sustainability-Envir	5105	60,000.00	0	10,000.00	40,000.00	10,000.00
Subtotal for Project 2302:						88,072.00	0	26,146.92	51,925.08	10,000.00
2011	63		1	2303 Merritt Building Improvements	5605	56,000.00	0.01	26,000.00	0	29,999.99
2011	63		1	2303 Merritt Building Improvements	5840	1,500.00	0	0	0	1,500.00
2011	63		1	2303 Merritt Building Improvements	5865	9,000.00	0	3,184.34	3,988.82	1,826.84
2011	63		1	2303 Merritt Building Improvements	5888	5,000.00	3,444.16	2.4	1,526.36	27.08
2011	63		1	2303 Merritt Building Improvements	5894	22,000.00	0	4,555.40	14,241.78	3,202.82

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63		1	2303 Merritt Building Improvements	6206	6,606,500.00	0	1,573,342.95	2,805,440.38	2,227,717.27
Subtotal for Project 2303 :										
2011	63		1	2314 Laney Building Improvements	5605	2,500.00	0	833.35	66.65	1,600.00
2011	63		1	2314 Laney Building Improvements	5865	1,000.00	0	0	0	1,000.00
2011	63		1	2314 Laney Building Improvements	5888	2,000.00	0	0	1,201.56	798.44
2011	63		1	2314 Laney Building Improvements	5894	5,000.00	0	0	0	5,000.00
2011	63		1	2314 Laney Building Improvements	6206	2,189,500.00	0	785,285.35	1,369,141.16	35,073.49
Subtotal for Project 2314 :										
2011	63		1	2315 Alameda Building Improvements	5865	2,500.00	0	3.91	2,230.71	265.38
2011	63		1	2315 Alameda Building Improvements	5888	1,000.00	0	0	605.82	394.18
2011	63		1	2315 Alameda Building Improvements	5894	1,000.00	607.2	0	0	392.8
2011	63		1	2315 Alameda Building Improvements	6206	1,695,500.00	19.01	48,359.76	629,849.28	1,017,271.95
Subtotal for Project 2315 :										
2011	63		1	2318 Modernize Laney College Stud.	5865	2,500.00	0	0	324.3	2,175.70
2011	63		1	2318 Modernize Laney College Stud.	6206	257,500.00	0	64,250.00	108,354.69	84,895.31
Subtotal for Project 2318 :										
2011	63		1	2321 District Ctr Renovation Phase3	5103	5,384.00	0	0	5,127.44	256.56
2011	63		1	2321 District Ctr Renovation Phase3	6206	51,600.00	0	1,079.56	47,775.58	2,744.86
2011	63		1	2321 District Ctr Renovation Phase3	6403	18,095.87	0	0	6,993.20	11,102.67
Subtotal for Project 2321 :										
2011	63		1	2322 Beginner's In-Renovations	6206	20,000.00	0	11,272.34	2,183.40	6,544.26
Subtotal for Project 2322 :										
2011	63		1	2323 BCC Building Improvements	5103	1,586.87	1,586.87	0	0	0
2011	63		1	2323 BCC Building Improvements	5109	60,000.00	60,000.00	0	0	0
2011	63		1	2323 BCC Building Improvements	5865	500	0	0	233.37	266.63
2011	63		1	2323 BCC Building Improvements	6206	379,500.00	0	37,125.05	68,332.95	274,042.00
Subtotal for Project 2323 :										
2011	63		1	2324 Merritt Library/Learning Centre	5605	15,000.00	0	0	0	15,000.00
2011	63		1	2324 Merritt Library/Learning Centre	5865	3,500.00	2,390.58	0	868.18	241.24
2011	63		1	2324 Merritt Library/Learning Centre	5888	2,000.00	0	0	0	2,000.00
2011	63		1	2324 Merritt Library/Learning Centre	5894	20,000.00	0	0	0	20,000.00
2011	63		1	2324 Merritt Library/Learning Centre	6206	4,879,500.00	0	3,904,601.93	574,788.12	400,109.95
Subtotal for Project 2324 :										
2011	63		1	2328 DistrictWideSecurityUpgrade	5865	2,500.00	0	0	1,198.19	1,301.81
2011	63		1	2328 DistrictWideSecurityUpgrade	5888	2,500.00	0	0	360	2,140.00
2011	63		1	2328 DistrictWideSecurityUpgrade	6206	3,195,000.00	876.98	439,473.12	402,885.90	2,351,764.00
Subtotal for Project 2328 :										
2011	63		1	2334 DistWide WayFind,Rm ID	5105	0	0	0	-4,900.00	4,900.00
2011	63		1	2334 DistWide WayFind,Rm ID	5888	500	0	0	483.66	16.34
2011	63		1	2334 DistWide WayFind,Rm ID	6206	599,500.00	0	0	153,237.00	446,263.00
Subtotal for Project 2334 :										
2011	63		1	2335 BCC Building Project Budget	5103	20,000.00	0	1,320.00	0	18,680.00
2011	63		1	2335 BCC Building Project Budget	5865	2,500.00	0	0	0	2,500.00
2011	63		1	2335 BCC Building Project Budget	6206	1,247,500.00	0	152,795.75	243,586.83	851,117.42
Subtotal for Project 2335 :										
2011	63		1			1,270,000.00	0	154,115.75	243,586.83	872,297.42

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63		2336	Interim Housing Portable, Site P	5605	120,000.00	0	1,916.14	109,899.71	8,184.15
2011	63		2336	Interim Housing Portable, Site P	5865	1,000.00	0	0	606.07	393.93
2011	63		2336	Interim Housing Portable, Site P	5888	500	0	124.8	0	375.2
2011	63		2336	Interim Housing Portable, Site P	6120	1,698,500.00	35,083.00	214,586.64	860,917.24	587,913.12
2011	63		2336	Interim Housing Portable, Site P	6403	30,000.00	0	29,888.81	0	111.19
Subtotal for Project 2336:										
2011	63		2338	LaneyCollege-AthleticComplex	5605	4,100.00	0	868.33	1,312.78	1,918.89
2011	63		2338	LaneyCollege-AthleticComplex	5865	500	0	0.03	138.51	361.46
2011	63		2338	LaneyCollege-AthleticComplex	5894	5,000.00	0	0	0	5,000.00
2011	63		2338	LaneyCollege-AthleticComplex	6120	14,990,400.00	9,218.54	4,865,404.86	6,141,448.23	3,974,328.37
Subtotal for Project 2338:										
2011	63		2340	Parking Meters	6120	299,000.00	0	0	0	299,000.00
Subtotal for Project 2340:										
2011	63		2341	COA Building A Renovation Proj	5103	37,375.00	0	0	1,628.35	35,746.65
2011	63		2341	COA Building A Renovation Proj	6206	0	0	0	-4,013.70	4,013.70
Subtotal for Project 2341:										
2011	63		2342	SWING SPACE	5888	500	0	0	-2,385.35	39,760.35
2011	63		2342	SWING SPACE	6120	699,500.00	0	0	11,400.00	688,100.00
Subtotal for Project 2342:										
2011	63		2343	GSA Lot Lighting, Walkway	5604	10,000.00	0	0	0	10,000.00
2011	63		2343	GSA Lot Lighting, Walkway	5865	750	0	0	0	750
2011	63		2343	GSA Lot Lighting, Walkway	5894	12,000.00	0	0	7,595.01	4,404.99
2011	63		2343	GSA Lot Lighting, Walkway	6120	1,391,950.00	0	-47,100.69	289,146.84	1,149,903.85
2011	63		2343	GSA Lot Lighting, Walkway	6403	34,300.13	0	0	34,300.13	0
Subtotal for Project 2343:										
2011	63		2344	Early Action Program for Rene	5865	1,449,000.13	0	47,100.69	331,041.98	1,165,058.84
2011	63		2344	Early Action Program for Rene	6206	1,000.00	0	0	0	1,000.00
2011	63		2344	Early Action Program for Rene	6206	254,810.00	0	48,050.00	162,800.00	43,960.00
Subtotal for Project 2344:										
2011	63		2345	860-Altantic Avenue	5103	255,810.00	0	48,050.00	162,800.00	44,960.00
2011	63		2345	860-Altantic Avenue	5865	78,500.00	0	76,745.46	1,754.54	0
2011	63		2345	860-Altantic Avenue	5865	4,500.00	0	420.22	3,950.94	128.84
2011	63		2345	860-Altantic Avenue	5888	2,000.00	0	0	811.53	1,188.47
2011	63		2345	860-Altantic Avenue	6206	4,793,500.00	0	1,786,652.82	1,876,569.45	1,130,277.73
Subtotal for Project 2345:										
2011	63		2347	District Wide PavingAllocation	5865	4,878,500.00	0	1,863,818.50	1,883,086.46	1,131,595.04
2011	63		2347	District Wide PavingAllocation	5888	1,000.00	0	0	460.29	539.71
2011	63		2347	District Wide PavingAllocation	5888	500	0	0	0	500
2011	63		2347	District Wide PavingAllocation	6120	69,547.00	0	19,096.61	43,735.80	6,714.59
Subtotal for Project 2347:										
2011	63		2348	ADA Renovation at Laney Colle	5109	71,047.00	0	19,096.61	44,346.09	7,604.30
2011	63		2348	ADA Renovation at Laney Colle	5865	50,000.00	50,000.00	0	0	0
2011	63		2348	ADA Renovation at Laney Colle	5888	2,500.00	33.13	0	0	2,466.87
2011	63		2348	ADA Renovation at Laney Colle	5888	500	0	172.4	0	327.6
2011	63		2348	ADA Renovation at Laney Colle	6206	3,497,000.00	0	1,029,360.48	997,508.22	1,470,131.30
Subtotal for Project 2348:										
2011	63		2349	DAC Electrical Service Upgrade	5865	3,550,000.00	50,033.13	1,029,532.88	997,508.22	1,472,925.77
2011	63		2349	DAC Electrical Service Upgrade	6120	500	0	0	22.87	477.13
2011	63		2349	DAC Electrical Service Upgrade	6120	319,500.00	0	4,610.00	144,911.11	169,978.89
Subtotal for Project 2349:										
2011	63		2349	DAC Electrical Service Upgrade	6120	320,000.00	0	4,610.00	144,933.98	170,456.02

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63		1	2350 HVAC Renovations Laney F&G bid	5865	1,000.00	0	0	0	1,000.00
2011	63		1	2350 HVAC Renovations Laney F&G bid	6206	2,249,000.00	0	0	0	2,249,000.00
Subtotal for Project 2350:										
2011	63		1	2353 Merr Science Allied Health Bld	5103	25,000.00	0	0	0	25,000.00
2011	63		1	2353 Merr Science Allied Health Bld	5865	5,000.00	0	0.3	25.77	4,973.93
2011	63		1	2353 Merr Science Allied Health Bld	6120	0	0	0	-621,500.00	621,500.00
2011	63		1	2353 Merr Science Allied Health Bld	6201	5,350,000.00	25,000.00	380,000.00	1,802,500.00	3,142,500.00
Subtotal for Project 2353:										
2011	63		1	2355 Infrastructure - Utilities	5865	1,000.00	0	0	450.27	549.73
2011	63		1	2355 Infrastructure - Utilities	5888	1,000.00	0	0	124.8	875.2
2011	63		1	2355 Infrastructure - Utilities	6120	2,248,000.00	0	574,366.51	785,644.49	887,989.00
Subtotal for Project 2355:										
2011	63		1	2356 GENOMICS	5605	90,000.00	0	80,000.00	0	10,000.00
2011	63		1	2356 GENOMICS	5865	1,000.00	0	0	0	1,000.00
2011	63		1	2356 GENOMICS	6206	1,259,000.00	0	6,920.00	0	1,252,080.00
Subtotal for Project 2356:										
2011	63		1	2357 Districtwide Tech Infrastructu	5105	503,028.33	0	155,372.04	292,580.79	55,075.50
2011	63		1	2357 Districtwide Tech Infrastructu	5891	32,000.00	0	0	32,000.00	0
Subtotal for Project 2357:										
2011	63		1	2358 Merritt 1.2MW Photovoltaic Pro	6120	4,300,000.00	0	155,372.04	324,580.79	55,075.50
Subtotal for Project 2358:										
2011	63		1	2359 District Admin Center HVAC	6206	1,150,000.00	0	99,000.29	551,252.30	499,747.41
Subtotal for Project 2359:										
2011	63		1	2361 COA Buildings C & D	5865	4,500.00	0	0	377.38	4,122.62
2011	63		1	2361 COA Buildings C & D	6201	3,273,500.00	0	1,070,750.00	227,750.00	1,975,000.00
Subtotal for Project 2361:										
2011	63		1	2368 Smart Media Initiatives Projec	5865	15,500.00	211.49	3.61	12,551.06	2,733.84
2011	63		1	2368 Smart Media Initiatives Projec	5888	3,000.00	0	0	979.54	2,020.46
2011	63		1	2368 Smart Media Initiatives Projec	6206	8,561,408.00	8,000.00	4,636,114.92	1,493,113.77	2,424,179.31
2011	63		1	2368 Smart Media Initiatives Projec	6403	10,000.00	0	0	9,795.67	204.33
Subtotal for Project 2368:										
2011	63		1	2371 Laney Solar PV Rooftops	5105	8,589,908.00	8,211.49	4,636,118.53	1,516,440.04	2,429,137.94
2011	63		1	2371 Laney Solar PV Rooftops	6206	60,000.00	0	0	0	60,000.00
Subtotal for Project 2371:										
2011	63		1	2372 Merritt Building Q Improvement	5605	75,000.00	0	50,000.00	0	25,000.00
2011	63		1	2372 Merritt Building Q Improvement	5865	500	0	0	0	500
2011	63		1	2372 Merritt Building Q Improvement	5894	5,000.00	0	0	998	4,002.00
2011	63		1	2372 Merritt Building Q Improvement	6206	919,500.00	0	81,526.00	84,475.00	753,499.00
Subtotal for Project 2372:										
2011	63		1	2378 Districtwide Library Syst Upgr	5105	1,000,000.00	0	131,526.00	85,473.00	783,001.00
2011	63		1	2378 Districtwide Library Syst Upgr	6435	388,000.00	0	0	0	388,000.00
Subtotal for Project 2378:										
2011	63		1	2379 Distance Education Moodle Apps	5105	73,520.00	0	0	65,520.00	8,000.00
2011	63		1	2379 Distance Education Moodle Apps	6403	9,802.00	66.92	9,654.74	0	80.34
Subtotal for Project 2379:										
2011	63		1			83,322.00	66.92	9,654.74	65,520.00	8,080.34

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	1	2380	Financial Aid System	5105	803,324.00	3,680.00	0	350,525.00	449,119.00
Subtotal for Project 2380:						803,324.00	3,680.00	0.00	350,525.00	449,119.00
2011	63	1	2388	Laney - Library Upgrades	5105	1,500,000.00	0	0	0	1,500,000.00
Subtotal for Project 2388:						1,500,000.00	0.00	0.00	0.00	1,500,000.00
2011	63	1	2389	Laney Tower Refurbishment	5605	29,520.00	0	0	0	29,520.00
2011	63	1	2389	Laney Tower Refurbishment	5865	1,000.00	0	1.02	769.12	229.86
2011	63	1	2389	Laney Tower Refurbishment	5888	2,000.00	434.42	0	1,018.08	547.5
2011	63	1	2389	Laney Tower Refurbishment	5894	155,000.00	0	1,152.27	19,225.00	134,622.73
2011	63	1	2389	Laney Tower Refurbishment	6206	5,842,480.00	0	16,930.00	52,482.72	5,773,067.28
2011	63	1	2389	Laney Tower Refurbishment	6403	197,600.53	0	169,064.39	0	28,536.14
Subtotal for Project 2389:						6,227,600.53	434.42	187,147.68	73,494.92	5,966,523.51
2011	63	1	2390	Kaiser Center Project	5103	10,521.00	0	1,501.15	6,958.85	2,061.00
2011	63	1	2390	Kaiser Center Project	5105	189,000.00	0	60	82,740.00	106,200.00
Subtotal for Project 2390:						199,521.00	0	1,561.15	89,698.85	108,261.00
2011	63	2	0	#N/A	6403	2,645,827.00	0	0	0	2,645,827.00
2011	63	2	2338	LaneyCollege-AthleticComplex	6403	60,000.00	0	0	0	60,000.00
Subtotal for Project 2338:						2,705,827.00	0.00	0.00	0.00	2,705,827.00
2011	63	2	2341	COA Building A Renovation Proj.	6402	27,091.00	0	0	24,971.00	2,120.00
2011	63	2	2341	COA Building A Renovation Proj	6403	14,753.00	0	1,132.57	11,335.32	2,285.11
Subtotal for Project 2341:						41,844.00	0	1,132.57	36,306.32	4,405.11
2011	63	2	2362	COA Classrm & Facity Tech Upgd	6403	370,781.00	86,125.22	2,119.71	121,489.63	161,046.44
Subtotal for Project 2362:						370,781.00	86,125.22	2,119.71	121,489.63	161,046.44
2011	63	2	2364	Merritt College Technology Upg	6403	0	0	0	0	0
Subtotal for Project 2364:						0.00	0.00	0.00	0.00	0.00
2011	63	2	2369	COA Classroom & Campus Furnitu	6403	246,675.00	0	4,109.08	109,873.75	132,692.17
Subtotal for Project 2369:						246,675.00	0.00	4,109.08	109,873.75	132,692.17
2011	63	2	2370	COA Eqpt, Tech Upgds Ed Pgrms	6403	32,430.00	0	0	0	32,430.00
Subtotal for Project 2370:						32,430.00	0.00	0.00	0.00	32,430.00
2011	63	2	2384	COA Equip Tech Program Upgrades	4102	803	0	0	330.57	472.43
2011	63	2	2384	COA Equip Tech Program Upgrades	4303	8,811.00	0	49.61	7,457.71	1,303.68
2011	63	2	2384	COA Equip Tech Program Upgrades	5883	50,326.00	0	0	47,241.88	3,084.12
2011	63	2	2384	COA Equip Tech Program Upgrades	6301	25,034.00	687.93	0	387.19	23,958.88
2011	63	2	2384	COA Equip Tech Program Upgrades	6402	818	0	0	0	818
2011	63	2	2384	COA Equip Tech Program Upgrades	6403	84,062.00	0	0	42,637.55	41,424.45
Subtotal for Project 2384:						169,854.00	687.93	49.61	98,054.90	71,061.56
2011	63	5	0	#N/A	6402	72,617.25	72,617.25	0	0	0
2011	63	5	0	#N/A	6403	0	0	-3,571.34	0	3,571.34
Subtotal for Project 0000:						72,617.25	72,617.25	-3,571.34	0	3,571.34
2011	63	5	2318	Modernize Laney College Stud.	6403	9,770.00	0	0	0	9,770.00
Subtotal for Project 2318:						9,770.00	0.00	0.00	0.00	9,770.00
2011	63	5	2348	ADA Renovation at Laney Colle	6402	1,418.00	0	0	0	1,418.00
Subtotal for Project 2348:						1,418.00	0.00	0.00	0.00	1,418.00
2011	63	5	2373	Laney - Classroom Improvements	6402	12,970.00	0	0	9,989.47	2,980.53
Subtotal for Project 2373:						12,970.00	0.00	0.00	9,989.47	2,980.53
2011	63	5	2374	Laney - Equip, Tech Upgrds Pgrms	4301	0	0	0	0	0

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
2011	63	5	2374	Laney - Equip. Tech Upgrds Pgms	5883	33,000.26	0	0	14,958.12	18,042.14
2011	63	5	2374	Laney - Equip. Tech Upgrds Pgms	6402	2,863,118.37	24,908.95	353,125.43	52,830.72	2,432,253.27
2011	63	5	2374	Laney - Equip. Tech Upgrds Pgms	6403	1,473,083.44	0	0	60,733.02	1,412,350.42
Subtotal for Project 2374:						4,369,202.07	24,908.95	353,125.43	128,521.86	3,862,645.83
2011	63	5	2375	Laney - Class & Fac Tech Upgrds	6403	57,386.00	575.09	16,118.83	16,123.17	24,568.91
Subtotal for Project 2375:						57,386.00	575.09	16,118.83	16,123.17	24,568.91
2011	63	5	2376	Laney-Upgrade Educational Labs	6402	19,537.94	0	0	9,768.97	9,768.97
2011	63	5	2376	Laney-Upgrade Educational Labs	6403	12,774.00	0	0	2,773.95	10,000.05
Subtotal for Project 2376:						32,311.94	0	0	12,542.92	19,769.02
2011	63	5	2383	Laney - Library Upgrades	4101	0.08	0	0	0	0.08
2011	63	5	2383	Laney - Library Upgrades	4303	7,016.24	42	0	5,399.96	1,574.28
2011	63	5	2383	Laney - Library Upgrades	6301	38,661.42	505.16	921.53	21,445.79	15,788.94
Subtotal for Project 2383:						45,677.74	547.16	921.53	26,845.75	17,363.30
2011	63	5	2389	Laney Tower Refurbishment	5894	0	0	0	0	0
2011	63	5	2389	Laney Tower Refurbishment	6402	1,190.00	0	0	0	1,190.00
Subtotal for Project 2389:						1,190.00	0	0	0	1,190.00
2011	63	6	6402	0	#N/A	0	1,481.63	0	0	-1,481.63
2011	63	6	6403	0	#N/A	1,172,389.53	0	0	0	1,172,389.53
2011	63	6	6407	0	#N/A	159	0	0	0	159
2011	63	6	7902	0	#N/A	56,840.00	0	0	0	56,840.00
Subtotal for Project 0000:						1,229,388.53	1,481.63	0	0	1,227,906.90
2011	63	6	2306	Merritt-Short-Term Research	6403	18,712.00	0	0	0	18,712.00
Subtotal for Project 2306:						18,712.00	0.00	0.00	0.00	18,712.00
2011	63	6	2364	Merritt College Technology Upg	5105	12,500.00	0	0	0	12,500.00
2011	63	6	2364	Merritt College Technology Upg	6403	285,221.00	8,950.19	312.79	27,834.47	248,123.55
Subtotal for Project 2364:						297,721.00	8,950.19	312.79	27,834.47	260,623.55
2011	63	6	2367	Merritt College Equip Tech Upg	6402	85,170.00	62,777.00	0	7,133.75	15,259.25
2011	63	6	2367	Merritt College Equip Tech Upg	6403	592,140.00	4,987.03	287,669.43	152,632.85	145,850.69
Subtotal for Project 2367:						677,310.00	67,764.03	287,669.43	159,766.60	162,109.94
2011	63	6	2377	Merritt Accessibility Upgrades	6403	15,362.00	0	0	15,290.97	71.03
Subtotal for Project 2377:						15,362.00	0.00	0.00	15,290.97	71.03
2011	63	6	2378	Districtwide Library Syst Upgr	6301	8,882.94	0	0	4,384.00	4,498.94
Subtotal for Project 2378:						8,882.94	0.00	0.00	4,384.00	4,498.94
2011	63	8	0	0	#N/A	0	0	0	0	0
Subtotal for Project 0000:						0.00	0.00	0.00	0.00	0.00
2011	63	8	2335	BCC Building Project Budget	4307	27,334.00	0	0	0	27,334.00
2011	63	8	2335	BCC Building Project Budget	6402	9,512.00	0	9,511.53	0	0.47
2011	63	8	2335	BCC Building Project Budget	6403	336,507.00	917.84	317,901.53	12,992.90	4,694.73
2011	63	8	2335	BCC Building Project Budget	6406	49,110.00	0	48,204.50	0	905.5
2011	63	8	2335	BCC Building Project Budget	6407	126,077.00	0	0	17,694.41	108,382.59
2011	63	8	2335	BCC Building Project Budget	6435	316,488.00	0	308,280.14	0	8,207.86
Subtotal for Project 2335:						865,028.00	917.84	683,897.70	30,687.31	149,525.15
2011	63	8	2397	MILVA - 2020	6403	489,174.00	0	0	0	489,174.00
Subtotal for Project 2397:						489,174.00	0.00	0.00	0.00	489,174.00
Subtotal for Fund 63:						110,146,263.33	509,720.99	24,101,632.40	28,357,130.88	57,177,779.07

**MEASURE A**

Budget Period	Fund	Location	Project	Project Description	Object Code	Budget	PreEncumbrance	Encumbrance	Expense	Remaining
Subtotal for Budget Period 2011 :										
						110,146,263.33	509,720.99	24,101,632.40	28,357,130.88	57,177,779.07
Grand Total :										
						110,146,263.33	509,720.99	24,101,632.40	28,357,130.88	57,177,779.07