

Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule

Scheduled Maintenance Projects

100-FH	Scheduled Maintenance	\$6,908,147	\$4,895,561	\$2,012,586	Construction	07-2007	06-2022	ok	ok
<b>Category Total:</b>		<b>\$6,908,147</b>	<b>\$4,895,561</b>	<b>\$2,012,586</b>					

Renovation Projects

105-FH	Modernization of Learning Support Center, Biology and General Classrooms	\$16,203,253	\$16,203,253	\$0	Complete	10-2010	06-2017	N/A	N/A
121-FH	Library & ISC	\$15,339,181	\$14,959,303	\$379,878	Close Out	04-2008	08-2017	ok	ok
112-FH	Modernization of Administration Building & General Classrooms	\$7,132,515	\$7,132,515	\$0	Complete	01-2008	04-2011	N/A	N/A
120-FH	Smithwick Theater	\$4,139,185	\$4,139,185	\$0	Complete	07-2009	06-2013	N/A	N/A
142-FH	Soccer and Softball Complex	\$4,077,771	\$4,077,771	\$0	Complete	06-2008	07-2011	N/A	N/A
101-FH	Forum	\$3,912,855	\$3,912,855	\$0	Complete	05-2007	05-2010	N/A	N/A
110-FH	LA General Classrooms	\$3,064,580	\$3,064,580	\$0	Complete	04-2009	10-2012	N/A	N/A
109-FH	Physical Education Lab Space	\$1,512,408	\$1,512,408	\$0	Complete	03-2009	04-2013	N/A	N/A
111-FH	Swing Space	\$1,063,631	\$966,879	\$96,752	Construction	05-2007	06-2022	ok	ok
118-FH	Storage Bldg at Swim Pool Area	\$367,443	\$361,659	\$5,784	Occupancy	01-2011	03-2016	ok	ok
106-FH	Modernization of Building 5700	\$361,698	\$361,698	\$0	Complete	02-2007	05-2013	N/A	N/A
153-FH	Dental Hygiene/Radiology Renovation	\$254,814	\$254,814	\$0	Complete	10-2008	02-2010	N/A	N/A
117-FH	Renovate Existing Footbridge	\$253,693	\$253,693	\$0	Complete	12-2006	09-2007	N/A	N/A
147-FH	Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$182,567	\$0	Complete	12-2008	02-2010	N/A	N/A
149-FH	Choral Rehearsal Hall	\$150,002	\$150,002	\$0	Complete	03-2009	10-2009	N/A	N/A
116-FH	Japanese Cultural Center	\$120,234	\$120,234	\$0	Complete	05-2008	02-2013	N/A	N/A
163-FH	LA Division Office /Classrooms	\$9,816	\$9,816	\$0	Consolidated			N/A	N/A
102-FH	Biology	\$0	\$0	\$0	Consolidated			N/A	N/A
103-FH	Convert To Adaptive Learning Center	\$0	\$0	\$0	Consolidated			N/A	N/A
104-FH	General Classrooms	\$0	\$0	\$0	Consolidated			N/A	N/A
107-FH	Language Lab	\$0	\$0	\$0	Consolidated			N/A	N/A
108-FH	General Classrooms	\$0	\$0	\$0	Consolidated			N/A	N/A
114-FH	Lot 2 & 3 Security Improvements	\$0	\$0	\$0	Consolidated			N/A	N/A
119-FH	Tennis Court Improvements	\$0	\$0	\$0	Consolidated			N/A	N/A
122-FH	TV Center	\$0	\$0	\$0	Consolidated			N/A	N/A
148-FH	Veterinary Technology	\$0	\$0	\$0	Consolidated			N/A	N/A
151-FH	Wireless Infrastructure	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$58,145,646</b>	<b>\$57,663,232</b>	<b>\$482,413</b>					

Small Capital Projects

154-FH	Install Photovoltaic Arrays - Campus Wide	\$11,738,853	\$11,738,853	\$0	Complete	01-2008	04-2012	N/A	N/A
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,816,465	\$1,816,465	\$0	Complete	02-2009	10-2012	N/A	N/A
115-FH	Fine Arts Scene Shop	\$767,347	\$767,347	\$0	Complete	07-2011	12-2015	N/A	N/A
173-FH	Print Shop and Plant Services Facility	\$287,833	\$287,833	\$0	Complete	03-2012	06-2014	N/A	N/A
155-FH	Pedestrian Bridge Lot 1	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$14,610,497</b>	<b>\$14,610,497</b>	<b>\$0</b>					

Maintenance Projects

144-FH	Central Campus Site Improvements	\$9,809,110	\$9,809,110	\$0	Complete	10-2008	09-2013	N/A	N/A
135-FH	Utility and Technology Infrastructure	\$8,598,977	\$8,507,111	\$91,867	Close Out	03-2008	03-2016	ok	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,576,697	\$1,576,697	\$0	Complete	10-2007	02-2011	N/A	N/A
132-FH	Loop Road Resurfacing	\$1,012,739	\$1,012,739	\$0	Complete	06-2013	07-2016	N/A	N/A
174-FH	Fire Alarm System Replacement Phase III	\$900,374	\$900,374	\$0	Complete	03-2012	02-2016	N/A	N/A

Notes:

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# Quarterly Summary Report

(Reporting Period: Inception to 2017-06-30)

## Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
141-FH	Exterior Painting and Bird Remediation	\$651,633	\$618,150	\$33,483	Close Out	04-2012	10-2017	ok	ok
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$620,727	\$0	Complete	12-2007	07-2010	N/A	N/A
130-FH	Utility Lids - Phase II	\$572,116	\$572,116	\$0	Complete	11-2008	04-2011	N/A	N/A
175-FH	Repair and Upgrade Miscellaneous Projects	\$506,465	\$448,904	\$57,561	Construction	05-2013	05-2018	ok	ok
134-FH	Exterior Signage	\$351,451	\$351,451	\$0	Complete	06-2009	11-2010	N/A	N/A
176-FH	Campus Security	\$299,148	\$2,225	\$296,923	Planning	07-2015	02-2018	caution	caution
129-FH	Mainline Irrigation - Phase II	\$158,942	\$158,942	\$0	Complete	04-2008	10-2009	N/A	N/A
143-FH	Replace Walkways	\$106,320	\$106,320	\$0	Consolidated			N/A	N/A
127-FH	Lot 6	\$11,459	\$11,459	\$0	Consolidated			N/A	N/A
124-FH	Loop Road Lighting & Safety	\$11,033	\$11,033	\$0	Consolidated			N/A	N/A
125-FH	ADA Transition Plan	\$1,203	\$1,203	\$0	Consolidated			N/A	N/A
126-FH	Lot 4	\$0	\$0	\$0	Consolidated			N/A	N/A
128-FH	Complete Lot 1H	\$0	\$0	\$0	Consolidated			N/A	N/A
131-FH	Exterior Lighting	\$0	\$0	\$0	Consolidated			N/A	N/A
133-FH	Campus Fountains	\$0	\$0	\$0	Consolidated			N/A	N/A
136-FH	Replace Storm Drains	\$0	\$0	\$0	Consolidated			N/A	N/A
137-FH	Tree Maintenance and Replacement	\$0	\$0	\$0	Consolidated			N/A	N/A
138-FH	Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	Consolidated			N/A	N/A
139-FH	Widen Access Road to PE	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$25,188,395</b>	<b>\$24,708,562</b>	<b>\$479,833</b>					

### Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$57,627,320	\$57,627,320	\$0	Complete	09-2007	01-2013	N/A	N/A
162-FH	Parking and Circulation	\$13,652,233	\$13,227,455	\$424,778	Design	08-2008	09-2018	ok	ok
G160-FH	Group II Equip	\$1,073,647	\$1,073,647	\$0	Complete	01-2009	01-2013	N/A	N/A
172-FH	Environmental Impact Report	\$282,730	\$282,730	\$0	Complete	05-2007	03-2009	N/A	N/A
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	\$186,997	\$186,997	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$72,822,927</b>	<b>\$72,398,149</b>	<b>\$424,778</b>					

### Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$16,067,295	\$10,460,521	\$5,606,774	Procurement	01-2007	06-2022	ok	ok
611-FH	Desktops	\$9,162,188	\$5,353,737	\$3,808,451	Procurement	12-2006	06-2022	ok	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$2,846,910	\$187,192	Procurement	11-2006	06-2022	ok	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$1,152,489	\$0	Complete	04-2007	06-2014	N/A	N/A
612-FH	Printers	\$535,620	\$82,325	\$453,295	Procurement	01-2007	06-2022	ok	ok
615-FH	AV/Low Tech	\$43,456	\$43,456	\$0	Complete	06-2007	06-2022	N/A	N/A
<b>Category Total:</b>		<b>\$29,995,150</b>	<b>\$19,939,438</b>	<b>\$10,055,712</b>					
<b>Foothill College Totals:</b>		<b>\$207,670,761</b>	<b>\$194,215,439</b>	<b>\$13,455,322</b>					
199-FH	Foothill Contingency	\$491,851	\$0	\$491,851	N/A	06-2007	06-2022	ok	ok
<b>Foothill Contingency /Construction Budget Remaining****</b>								<b>14.47%</b>	

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# Quarterly Summary Report

(Reporting Period: Inception to 2017-06-30)

## De Anza College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
<b>Scheduled Maintenance Projects</b>									
200-DA	Scheduled Maintenance	\$3,325,577	\$3,174,620	\$150,957	Construction	07-2007	06-2022	ok	ok
<b>Category Total:</b>		<b>\$3,325,577</b>	<b>\$3,174,620</b>	<b>\$150,957</b>					
<b>Renovation Projects</b>									
245-DA	ATC	\$11,631,949	\$11,631,949	\$0	Complete	05-2008	12-2013	N/A	N/A
216-DA	Library	\$11,154,419	\$11,149,582	\$4,837	Occupancy	04-2008	09-2017	ok	ok
274-DA	Combined Site Improvements	\$8,580,539	\$8,580,539	\$0	Complete	04-2010	10-2014	N/A	N/A
206-DA	Stadium and Track	\$7,985,974	\$7,976,644	\$9,330	Occupancy	08-2010	09-2017	ok	ok
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$6,159,985	\$0	Complete	01-2008	12-2012	N/A	N/A
205-DA	Seminar Building & Multicultural Center	\$5,000,053	\$5,000,053	\$0	Complete	01-2008	01-2011	N/A	N/A
255-DA	Auto Technology	\$4,064,329	\$4,064,329	\$0	Complete	05-2007	12-2009	N/A	N/A
214-DA	Corporation Yard	\$4,008,793	\$4,008,793	\$0	Complete	03-2009	03-2013	N/A	N/A
202-DA	L-7	\$3,805,083	\$3,802,576	\$2,507	Close Out	11-2011	09-2017	ok	ok
248-DA	Campus Drive	\$3,150,397	\$3,033,713	\$116,684	Close Out	06-2013	07-2018	ok	ok
275-DA	L-7 Phase II	\$2,659,496	\$2,554,376	\$105,120	Close Out	03-2015	12-2018	ok	ok
256-DA	Campus Center Phase II	\$2,156,931	\$2,156,931	\$0	Complete	10-2009	10-2012	N/A	N/A
271-DA	Forum	\$2,155,798	\$2,155,798	\$0	Complete	01-2007	05-2008	N/A	N/A
225-DA	Campus Wide Electronic Locks	\$1,560,743	\$1,528,276	\$32,467	Close Out	03-2009	12-2018	ok	ok
263-DA	Swing Space	\$1,238,195	\$1,238,195	\$0	Complete	04-2007	12-2017	N/A	N/A
276-DA	Campus Exterior Lighting Phase III	\$1,186,995	\$85,497	\$1,101,498	Construction	09-2015	12-2017	ok	ok
229-DA	Environmental Studies Area	\$972,869	\$972,869	\$0	Complete	06-2010	03-2015	N/A	N/A
247-DA	G-Building	\$962,243	\$962,243	\$0	Complete	05-2008	12-2012	N/A	N/A
218-DA	Signage and Wayfinding	\$857,422	\$725,602	\$131,820	Construction	05-2009	09-2017	ok	ok
215-DA	Signage (Phase I)	\$671,069	\$671,069	\$0	Complete	04-2007	07-2009	N/A	N/A
224-DA	Campus Site Lighting (Phase I)	\$662,686	\$662,686	\$0	Complete	04-2007	06-2009	N/A	N/A
228-DA	CDC Playground Maintenance & Shade Structure	\$439,291	\$439,291	\$0	Complete	02-2009	09-2011	N/A	N/A
201-DA	A8	\$190,936	\$190,936	\$0	Cancelled	08-2009	11-2014	cancelled	cancelled
211-DA	L-Quad Seating	\$158,918	\$158,918	\$0	Complete	05-2009	05-2010	N/A	N/A
204-DA	PE Quad Breezeway	\$0	\$0	\$0	Consolidated			N/A	N/A
207-DA	Demolition of Staff House	\$0	\$0	\$0	Consolidated			N/A	N/A
208-DA	Phase II - Renovation of A9	\$0	\$0	\$0	Cancelled			cancelled	cancelled
210-DA	Asphalt Walks	\$0	\$0	\$0	Consolidated			N/A	N/A
212-DA	Master Landscaping (Phase I)	\$0	\$0	\$0	Cancelled			cancelled	cancelled
213-DA	East Cottage "Historic Renovation"	\$0	\$0	\$0	Consolidated			N/A	N/A
219-DA	Irrigation - Branches	\$0	\$0	\$0	Consolidated			N/A	N/A
220-DA	Landscaping Phase II	\$0	\$0	\$0	Consolidated			N/A	N/A
221-DA	Campus Exterior Lighting Phase II	\$0	\$0	\$0	Consolidated			N/A	N/A
222-DA	Resurface Parking Lots E & I	\$0	\$0	\$0	Consolidated			N/A	N/A
230-DA	Sunken Garden	\$0	\$0	\$0	Consolidated			N/A	N/A
235-DA	Repair Stone Pavers in Court Yards	\$0	\$0	\$0	Consolidated			N/A	N/A
249-DA	Baseball & Softball Fields	\$0	\$0	\$0	Consolidated			N/A	N/A
250-DA	ADA Transition Plan	\$0	\$0	\$0	Consolidated			N/A	N/A
258-DA	Multicultural Center	\$0	\$0	\$0	Consolidated			N/A	N/A
259-DA	Renovation of Admin. Phase II	\$0	\$0	\$0	Cancelled			cancelled	cancelled
<b>Category Total:</b>		<b>\$81,415,115</b>	<b>\$79,910,850</b>	<b>\$1,504,265</b>					
<b>Small Capital Projects</b>									
251-DA	Install Photovoltaic Arrays - Campus Wide	\$11,842,096	\$11,768,364	\$73,732	Occupancy	06-2009	12-2012	ok	ok

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## De Anza College - Measure C

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		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
253-DA	ATC Central Plant Sound Attenuation	\$686,818	\$686,818	\$0	Complete	03-2011	03-2013	N/A	N/A
217-DA	Secured Bicycle Storage for Students	\$227,117	\$227,117	\$0	Complete	05-2009	09-2010	N/A	N/A
260-DA	Construct New Transit Center	\$18,319	\$18,319	\$0	Cancelled			cancelled	cancelled
209-DA	Wireless Infrastructure - Phase II & III	\$0	\$0	\$0	Consolidated			N/A	N/A
223-DA	Construct Parking Lot K	\$0	\$0	\$0	Consolidated			N/A	N/A
254-DA	Construct New Covered Gathering Area	\$0	\$0	\$0	Consolidated			N/A	N/A
257-DA	Financial Aid Outreach Office	\$0	\$0	\$0	Consolidated			N/A	N/A
262-DA	Planetarium Expansion	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$12,774,350</b>	<b>\$12,700,618</b>	<b>\$73,732</b>					

### Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$14,822,225	\$14,822,225	\$0	Complete	04-2008	11-2011	N/A	N/A
239-DA	Flint Parking Structure Repairs	\$6,613,127	\$6,400,001	\$213,126	Construction	10-2008	07-2017	ok	ok
236-DA	Repair Tile Roofs	\$5,655,131	\$5,370,156	\$284,975	Construction	02-2007	08-2017	ok	ok
273-DA	Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,562,017	\$1,562,017	\$0	Complete	03-2009	11-2010	N/A	N/A
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$1,259,670	\$0	Complete	03-2008	08-2012	N/A	N/A
252-DA	Elevator Upgrades - Campus Wide	\$733,108	\$733,108	\$0	Complete	10-2008	02-2013	N/A	N/A
227-DA	Window Replacement Campus-wide	\$405,845	\$405,845	\$0	Complete	03-2008	12-2012	N/A	N/A
264-DA	Fire Alarm System Replacements Phase II	\$284,997	\$284,997	\$0	Complete	01-2009	04-2011	N/A	N/A
233-DA	Slip Line Storm Drain Main Lines	\$0	\$0	\$0	Consolidated			N/A	N/A
238-DA	Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	Consolidated			N/A	N/A
242-DA	L5 Central Plant	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$31,336,119</b>	<b>\$30,838,019</b>	<b>\$498,100</b>					

### Large Capital Projects

261-DA	Media & Learning Center	\$49,972,863	\$49,972,863	\$0	Complete	07-2007	03-2013	N/A	N/A
G261-DA	Group II Equip	\$1,900,378	\$1,900,378	\$0	Complete	12-2009	04-2013	N/A	N/A
272-DA	EIR	\$43,233	\$43,233	\$0	Complete	03-2007	12-2008	N/A	N/A
265-DA	Parking and Circulation	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$51,916,474</b>	<b>\$51,916,474</b>	<b>\$0</b>					

### Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$22,055,612	\$14,475,437	\$7,580,175	Procurement	07-2008	06-2022	ok	ok
711-DA	Desktops	\$12,796,179	\$6,841,869	\$5,954,310	Procurement	07-2008	06-2022	ok	ok
713-DA	Refresh Multi Media Rooms	\$3,513,762	\$2,161,839	\$1,351,923	Procurement	07-2008	06-2022	ok	ok
714-DA	New Multi Media, Then Refresh	\$2,102,269	\$2,102,269	\$0	Complete	07-2008	12-2016	N/A	N/A
712-DA	Printers	\$556,026	\$210,335	\$345,691	Procurement	07-2008	06-2022	ok	ok
715-DA	AV/Low Tech	\$322,661	\$17,683	\$304,978	Procurement	07-2008	06-2022	ok	ok
<b>Category Total:</b>		<b>\$41,346,509</b>	<b>\$25,809,432</b>	<b>\$15,537,077</b>					
De Anza College Totals:		<b>\$222,114,143</b>	<b>\$204,350,012</b>	<b>\$17,764,131</b>					
299-DA	De Anza Program Contingency	\$145,208	\$0	\$145,208	N/A	06-2007	06-2022	ok	ok
<b>De Anza Contingency /Construction Budget Remaining****</b>						<b>6.52%</b>			

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## District - Measure C

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		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
<b>Technology, Instructional Equipment and Vehicles</b>									
350-CS	Replace ERP	\$10,604,738	\$10,574,576	\$30,162	Procurement		06-2022	ok	ok
310-CS	Network and Security	\$4,098,924	\$3,959,399	\$139,525	Procurement		06-2022	ok	ok
400-CS	District Vehicles	\$3,194,909	\$3,194,909	\$0	Complete		06-2017	N/A	N/A
301-CS	Phone Equipment	\$2,587,797	\$2,245,945	\$341,852	Procurement		06-2022	ok	ok
330-CS	Labor To Refresh Computers	\$2,220,033	\$2,154,727	\$65,306	Procurement		06-2018	caution	ok
360-CS	Server Refresh	\$2,022,970	\$1,994,653	\$28,317	Procurement		06-2022	caution	ok
430-CS	Desktops	\$1,094,500	\$648,081	\$446,419	Procurement		06-2022	caution	ok
391-CS	Wireless Infrastructure - Phase II & III	\$935,794	\$587,583	\$348,211	Procurement		06-2022	ok	ok
351-CS	ERP Hardware Refresh	\$904,000	\$167,323	\$736,677	Procurement		06-2022	ok	ok
390-CS	Wireless Infrastructure	\$866,043	\$658,903	\$207,140	Procurement		06-2022	ok	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$494,696	\$210,909	Procurement		06-2022	caution	ok
320-CS	Consultants Spec Network Routers	\$262,642	\$71,725	\$190,917	Procurement		06-2022	ok	ok
370-CS	Server Growth	\$156,801	\$0	\$156,801	Proposed		06-2022	caution	ok
431-CS	Printers	\$52,973	\$28,109	\$24,864	Procurement		06-2022	caution	ok
380-CS	Pay off Existing Loan	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$29,707,729</b>	<b>\$26,780,631</b>	<b>\$2,927,098</b>					
<b>Maintenance Projects</b>									
401-CS	Grounds and Landscaping	\$0	\$0	\$0	Consolidated			N/A	N/A
402-CS	Repair & Resurfacing of Roads & Parking	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					
<b>Large Capital Projects</b>									
404-CS	New District Offices	\$20,000,000	\$7,167,632	\$12,832,368	Construction		03-2018	caution	ok
405-CS	ETS Facilities	\$2,757,952	\$1,267,978	\$1,489,975	Construction		12-2017	ok	ok
G403-CS	Group II Equip	\$522,600	\$522,600	\$0	Complete		03-2017	N/A	N/A
403-CS	Data Center "C"	\$128,415	\$128,415	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$23,408,967</b>	<b>\$9,086,625</b>	<b>\$14,322,342</b>					
District Total less Property Acquisition		<b>\$53,116,696</b>	<b>\$35,867,256</b>	<b>\$17,249,440</b>					
499-CS	District Program Contingency	\$0	\$0	\$0	Complete	06-2007	06-2022	N/A	N/A
<b>District Contingency /Construction Budget Remaining****</b>					<b>0.00%</b>				
<b>Property Acquisition</b>									
801-CS	Foothill-DeAnza Education Center	\$41,632,000	\$40,710,074	\$921,926	Close Out	01-2008	12-2018	ok	ok
<b>Category Total:</b>		<b>\$41,632,000</b>	<b>\$40,710,074</b>	<b>\$921,926</b>					
899-CS	District Program Contingency - Property Acquisition	\$0	\$0	\$0	Complete	06-2007	06-2022	N/A	N/A
<b>District Acquisition Contingency/District Property Acquisition Budget Remaining</b>					<b>0.00%</b>				
<b>Other Projects</b>									
501-CS	Pass through Account for OH Collection	\$0	(\$16,260)	\$16,260	N/A	09-2011	06-2022	N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	(\$194,355)	\$194,355	N/A	09-2011	06-2022	N/A	N/A
910-CS	Pay off Existing Debt	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$0</b>	<b>(\$210,615)</b>	<b>\$210,615</b>					

**Notes:**

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
 \*\*\* "End Date" = when project is available for intended use  
 \*\*\*\* Previously the construction contingency ratio was calculated as a percentage of Budget Remaining, which included Furniture, Equipment, Technology and Group II Equipment. Upon evaluation of the formula it became clear that only the construction activity should be included in the calculation of the construction contingency ratio. The adjusted ratio will be reflected in the June 30, 2015 report.

Dark gray shade indicates project is available for occupancy  
 Dark gray with N/A status indicates project is financially complete  
 Light gray shade indicates project has been consolidated  
 Medium gray shade indicates project has been cancelled  
 This report includes projected earnings

# Quarterly Summary Report

(Reporting Period: Inception to 2017-06-30)

Unallocated Interest Earned:	\$413,671		\$413,671
<b>Measure C Project List Subtotal</b>	<b>\$525,584,331</b>	<b>\$474,932,166</b>	<b>\$50,652,165</b>
599-CS Catastrophic Contingency	\$52,194	\$0	\$52,194
<b>Catastrophic Contingency/ Measure C Project List Subtotal Budget Remaining</b>			
<b>Measure C Project List Total</b>	<b>\$525,636,525</b>	<b>\$474,932,166</b>	<b>\$50,704,359</b>

N/A	07-2012	06-2022	ok	ok
0.10%				

**Notes:**

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
 \*\*\* "End Date" = when project is available for intended use  
 \*\*\*\* Previously the construction contingency ratio was calculated as a percentage of Budget Remaining, which included Furniture, Equipment, Technology and Group II Equipment. Upon evaluation of the formula it became clear that only the construction activity should be included in the calculation of the construction contingency ratio. The adjusted ratio will be reflected in the June 30, 2015 report.

Dark gray shade indicates project is available for occupancy  
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# Measure C Program Level Report Guidelines for Status Codes

The guidelines described below were applied by the Project Teams to each project when determining the project's status in the areas of cost and schedule. Information has been included below for each project reporting a "problem" (red) status.

## Summary of Guidelines

<b>OK</b>	Project has a normal range of issues. Project baselines are not in jeopardy.
<b>Caution</b>	Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them.
<b>Problem</b>	Project has significant issue(s) without a current or near term solution.
<b>Cancelled/Deferred</b>	Project has been cancelled or deferred.

## Project Status Guidelines

	Cost (Contingency)	Schedule Large Capital Projects (Required Occupancy Date - <sup>2</sup> Forecast Completion Date)	Schedule Other Projects (Required Occupancy Date - <sup>2</sup> Forecast Completion Date)
<b>OK</b>	Contingency > 5% of <sup>1</sup> Budget Remaining	> 2 Months Schedule Contingency	> 1 Month Schedule Contingency
<b>Caution</b>	Contingency < 5% and > 3% of <sup>1</sup> Budget Remaining	> 1 and < 2 Months Schedule Contingency	~ 1 Month Schedule Contingency
<b>Problem</b>	Contingency < 2% of <sup>1</sup> Budget Remaining	< 1 Month Schedule Contingency	< 2 Weeks Schedule Contingency

<sup>1</sup> Budget Remaining = Total Budget – Cost to Date – Encumbered.

<sup>2</sup> Forecast Completion Date = Project is ready to be occupied for its intended purpose (Work is usably complete including equipment installation and outfitting. Some punch list items may remain and financial closeout may still be pending).

## Problem Project Information