



**MEASURE C**  
**CITIZENS' BOND OVERSIGHT COMMITTEE**  
**March 3, 2009**

**APPROVED**

**Members Present:** Phyllis Bismanovsky, member at large  
Dexter Dawes, Chair, business organizations  
Carol Johnson, member at large  
Jim Sandstrom, Vice-chair, senior citizens organizations  
Jim Walker, auxiliary organization  
Sarah Wiehe, student

The following staff and others were also present:

*Staff:*

Charles Allen	Donna Jones-Dulin
Tom Armstrong	Martha Kanter
Shirley Barker	Judy Miner
Becky Bartindale	Hector Quinonez
Andy Dunn	Tonette Torres
Art Heinrich	Donna Toyohara

*Gilbane/MAAS:*

Rafael Cuadros	Casey Michaelis
Scott Jewell	Jeff Scogin
Ann Kennedy	

*Others:* Tom Perry-Smith

**1. Approval of Minutes**

**M/S/C:** Sandstrom/Walker

**Action:** Approval of minutes from 12/2/08 as submitted

**2. Input from Public on Items not on Agenda**

None

**3. Reports from Staff**

Tom Perry-Smith, District external auditor, was present to address the San Joaquin-Delta audit performed by the State Controller's office.

Perry-Smith spoke with the State Controller's Office regarding the San Joaquin Delta audit and asked for their guidance in the auditing process. To date, the State Controller's Office has offered no guidance on the matter. Informally, they have stated that the Agreed Upon Procedures is acceptable, but have declined to confirm that in writing. Perry-Smith has reviewed Prop 39 language and consulted with professionals to get their position on a Performance Audit vs. Agreed Upon Procedures. Prop 39 does not define a Performance Audit, however, in Perry-Smith's opinion, a Performance Audit would be far less satisfactory in terms of audit coverage and

procedures performed because it would encompass a study of internal controls separate and distinct from the District's regular audit and would result in a much smaller test group. Perry-Smith believes the performance audit (Agreed Upon Procedures) currently being used to audit Measure C expenditures far exceeds any audit parameters and provides outstanding audit coverage. Taking into consideration what the professional community and bond counsel have alluded to, it is almost universal that the Agreed Upon Procedures approach is preferable because it is more cost effective and provides expanded audit coverage. He also believes that the District's COC is carrying out its responsibilities and functioning according to what Prop 39 intended.

Perry Smith has looked at San Joaquin Delta's district-wide audit report and has questions about the presentation of some information in that report. By including all funds in the back of their audit report, the district administration was endeavoring to give the board a perspective of the individual bond activity. But in so doing, they labeled some of that information as "unaudited". Perry-Smith feels it is beyond the scope of the State Controller's Office to opine on that. With regard to the Agreed Upon Procedures, there are some questions such as accounting for the software product that was challenged very specifically.

Perry-Smith feels that the citizens' oversight committee did not act inappropriately in engaging their auditors to do an Agreed Upon Procedures report. The Controller's Office states that the COC was setting the scope of the audit. They did not set the scope; yet an agreement was reached with the COC as to how many items are audited. That sample would probably well exceed the sample that would be taken if you were doing a performance audit as described by Generally Accepted Governmental Audit Standards. Perry-Smith did not see any issues with regard to the Agreed Upon Procedures work performed, but had some questions about the district's audit. He does not think that is a reflection on the citizens oversight committee.

4. **Correspondence Received by Members**

None

5. **Election of Chair and Vice-Chair**

**M/S/C:** Dawes/Johnson

**Action:** Appointment of Mr. Sandstrom as Chair for the 2008-09 year

**M/S/C:** Sandstrom/Dawes

**Action:** Appointment of Ms. Johnson as Vice-Chair for the 2008-09 year

6. **Annual Report**

The Annual Report was accepted by the Board of Trustees on February 2, 2009. Andy Dunn thanked Mr. Dawes for attending the Board meeting to present the report. Mr. Sandstrom expressed appreciation to Ann Kennedy and Jeff Scogin for their work on the report.

7. **Bond List Revisions**

Ann Kennedy explained the report for the period 9/8 through 12/31 which was presented in a more summarized format. More detailed report information can be viewed at:

<https://apps.eispro.net/docs/ListChangesOctDec08.pdf>.

Additional bond list revisions occurred after the reporting period and were approved at the 1/20/09 and 2/2/09 Board of Trustees meetings. At the 3/2/09 Board of Trustees meeting unallocated interest earned was approved for distribution as designated by each location (DA - Project 261, Mediated Learning; FH & District, program contingency accounts). Future reports will be presented in this format.

**8. Projects Financial Update**

Ann Kennedy addressed the summary reports for the quarter ending 12/31/08.

The CBOC Quarterly Summary Report is organized by location and descending dollar amounts. Data in the Cost and Schedule Status columns is entered by the project teams and color coded using the stated guidelines on the last page of the report (green-ok; yellow-caution; red-problem). Information is also provided on “problem” projects. Shading is used to identify projects that have been consolidated or completed. In the next report cancelled projects also will be indicated. Kennedy stated that Charles Allen has the ability to run the report live at any given time. Information in the Cost & Schedule status boxes are updated quarterly.

If a project has funding problems, Charles Allen stated that work on a project continues until word is received that state funding is unlikely. If state funding is not granted, options are evaluated, the most common being reduction in scope or possibly loss of design.

Chancellor Kanter asked if any of the federal stimulus funds would be applied to facilities projects as an incentive to employ more people. The latest Kennedy heard is that the stimulus funds are largely going to K-12 with many discretionary clauses allowing the governor to make reallocation decisions. The last update indicated that the governor is leaning toward applying the funds toward filling operational gaps rather than toward facilities funding.

The next quarterly report will have updated projected earnings figures. Securities were gradually maturing. In 9/09 we should see the majority of the money in the cash account. Kennedy predicts that the projected earnings numbers on the next quarter statement will be different. Quinonez stated that assumptions will be reassessed.

**9. Committee Discussion – Distribution of Reports**

It was agreed that the present distribution of materials would continue in its current format and will be reassessed at a future meeting. Ann Kennedy will create a link to access more detailed report information.

**Other Items**

Hector Quinonez was asked to provide an update on the schedule and engagement letter for the next performance audit.

It was suggested that a tour of Measure C projects be arranged to take place preceding the next meeting. Details will be forthcoming.

**10. Adjournment**

The meeting was adjourned at 5:50 p.m.

**The next meeting is on June 2, 2009, at 5 p.m., De Anza College.**

**Funding Sources (Budget):**

Bond Sale:	\$490,800,000	94.92 %
Interest Earned:	\$12,273,913	2.37 %
Unallocated Interest Earned:	\$3,330,662	0.64 %
<b>Total Bond:</b>	<b>\$506,404,575</b>	<b>97.94 %</b>
State:	\$0	0.00 %
Scheduled Maintenance:	\$1,963,439	0.38 %
Projected Earnings:	\$8,705,040	1.68 %
<b>Total Bond + Other Funding:</b>	<b>\$517,073,054</b>	<b>100.00 %</b>

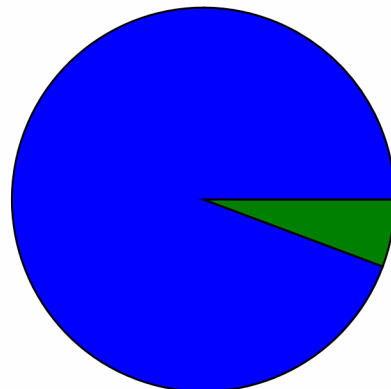
Note:  
Overhead includes those items currently charged to the pass-through accounts (#501 and #510), as well as overhead charged to the individual projects.

Projected Earnings Notes:  
This financial report includes projected bond interest earnings. These are the assumptions used in determining projected earnings:  
- The actual results will probably differ due to the timing of expenditures and changes in interest rates.  
- Interest from cash is calculated using the past 3 year investment yield average from the Santa Clara County Commingled Fund. These estimates are more susceptible to change by spending patterns, changes on interest rates and other factors.  
- Earnings from securities are calculated using the original spending plan that was designed for the GO bond issuance.  
- Series A: Securities will be fully liquidated by end of FY09/10  
- Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$256,615,292	\$4,475,285	-	\$1,553,248	\$250,586,760
Architectural/Engineering (Incl DSA & Oversight)	\$34,239,407	\$4,467,657	-	\$44,250	\$29,727,501
CM/DM, Testing, Inspection & Other	\$39,848,728	\$3,794,129	-	\$9,523	\$36,045,076
Contingency	\$51,221,240	-	-	-	\$51,221,240
Furniture & Group II Equipment	\$99,774,345	\$10,901,304	-	-	\$88,873,042
Overhead	\$32,043,378	\$5,147,543	-	-	\$26,895,835
Unallocated Interest Earned	\$3,330,662	-	-	-	\$3,330,662
<b>Totals</b>	<b>\$517,073,054</b>	<b>\$28,785,918</b>	<b>\$0</b>	<b>\$1,607,021</b>	<b>\$486,680,115</b>

Budget vs Expenses - Bond ONLY



	Total Bond Expenses
	Remaining Bond Funding

**Project Update By Category**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

Category: **Large Capital Projects**

**Funding Sources (Budget):**

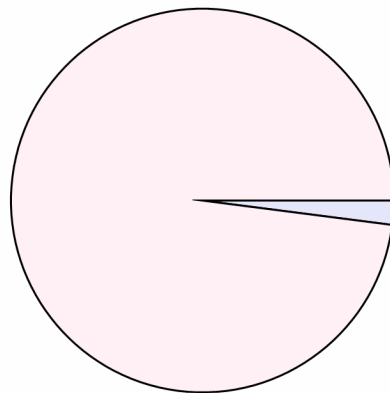
Bond:	\$171,774,445	97.63 %
State:	-	0.00 %
Projected Earnings:	\$4,162,203	2.37 %
Total:	\$175,936,648	100.00 %



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 - Series A: Securities will be fully liquidated by end of FY09/10  
 - Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$119,441,848	\$66,710	-	-	\$119,375,138
Architectural/Engineering (Incl DSA & Oversight)	\$16,853,198	\$2,393,793	-	-	\$14,459,405
CM/DM, Testing, Inspection & Other	\$15,390,107	\$826,958	-	-	\$14,563,149
Contingency	\$8,477,673	-	-	-	\$8,477,673
Furniture & Group II Equipment	\$5,657,329	-	-	-	\$5,657,329
Overhead	\$10,116,493	\$202,863	-	-	\$9,913,630
<b>Totals</b>	<b>\$175,936,648</b>	<b>\$3,490,324</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,446,325</b>

Budget vs Expenses - Bond ONLY



	Large Capital Projects - Total Bond Expenses
	Large Capital Projects - Remaining Bond Funding

**Project Update By Category**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

Category: **Maintenance Projects**

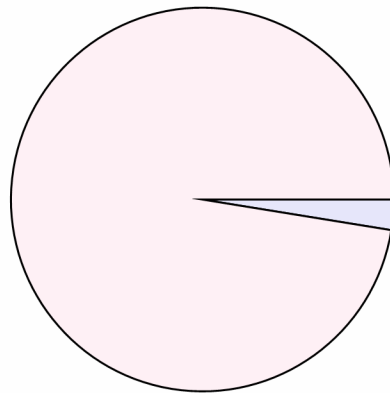
**Funding Sources (Budget):**


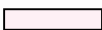
Bond:	\$48,910,204	99.58 %
State:	-	0.00 %
Scheduled Maintenance:	\$205,590	0.42 %
<b>Total:</b>	<b>\$49,115,794</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$33,775,581	\$302,966	-	\$197,284	\$33,275,330
Architectural/Engineering (Incl DSA & Oversight)	\$4,547,785	\$463,046	-	-	\$4,084,739
CM/DM, Testing, Inspection & Other	\$5,456,498	\$396,488	-	\$8,306	\$5,051,705
Contingency	\$2,522,456	-	-	-	\$2,522,456
Furniture & Group II Equipment	\$1,600	-	-	-	\$1,600
Overhead	\$2,811,873	\$85,560	-	-	\$2,726,313
<b>Totals</b>	<b>\$49,115,794</b>	<b>\$1,248,060</b>	<b>\$0</b>	<b>\$205,590</b>	<b>\$47,662,144</b>

Budget vs Expenses - Bond ONLY



	Maintenance Projects - Total Bond Expenses
	Maintenance Projects - Remaining Bond Funding

**Project Update By Category**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

Category: **Renovation Projects**

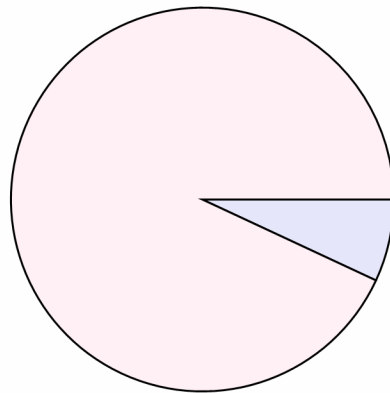
**Funding Sources (Budget):**


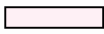
Bond:	\$111,568,899	98.81 %
State:	-	0.00 %
Scheduled Maintenance:	\$1,338,175	1.19 %
<b>Total:</b>	<b>\$112,907,074</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$78,923,528	\$3,964,979	-	\$980,773	\$73,977,776
Architectural/Engineering (Incl DSA & Oversight)	\$9,711,505	\$1,433,822	-	-	\$8,277,683
CM/DM, Testing, Inspection & Other	\$11,597,855	\$1,285,930	-	-	\$10,311,924
Contingency	\$5,522,976	-	-	-	\$5,522,976
Furniture & Group II Equipment	\$544,946	\$529,657	-	-	\$15,288
Overhead	\$6,606,265	\$511,942	-	-	\$6,094,323
<b>Totals</b>	<b>\$112,907,074</b>	<b>\$7,726,330</b>	<b>\$0</b>	<b>\$980,773</b>	<b>\$104,199,971</b>

Budget vs Expenses - Bond ONLY



	Renovation Projects - Total Bond Expenses
	Renovation Projects - Remaining Bond Funding

**Project Update By Category**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

Category: **Scheduled Maintenance Projects**

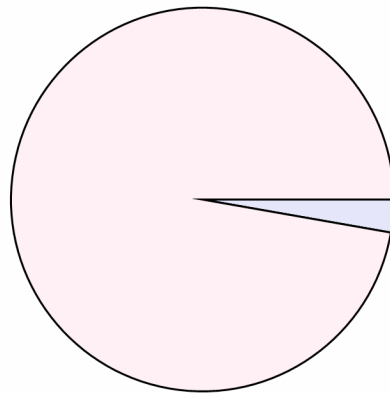
**Funding Sources (Budget):**


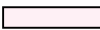
Bond:	\$21,424,204	98.08 %
State:	-	0.00 %
Scheduled Maintenance:	\$419,674	1.92 %
Total:	\$21,843,878	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$15,289,667	\$140,630	-	\$375,190	\$14,773,847
Architectural/Engineering (Incl DSA & Oversight)	\$1,934,029	\$176,996	-	\$44,250	\$1,712,783
CM/DM, Testing, Inspection & Other	\$2,193,379	\$213,190	-	\$1,218	\$1,978,972
Contingency	\$1,156,317	-	-	-	\$1,156,317
Furniture & Group II Equipment	\$16,591	-	-	-	\$16,591
Overhead	\$1,253,895	\$59,874	-	-	\$1,194,022
<b>Totals</b>	<b>\$21,843,878</b>	<b>\$590,689</b>	<b>\$0</b>	<b>\$420,658</b>	<b>\$20,832,531</b>

Budget vs Expenses - Bond ONLY



	Scheduled Maintenance Projects - Total Bond Expenses
	Scheduled Maintenance Projects - Remaining Bond Funding



**Project Update By Category**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

Category: **Small Capital Projects**

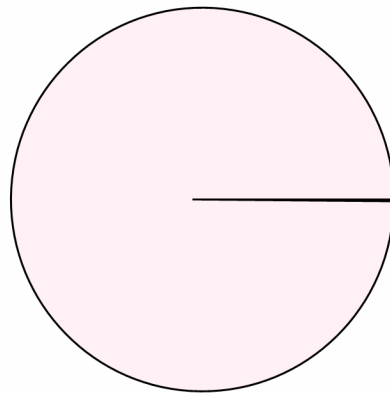
**Funding Sources (Budget):**

Bond:	\$13,506,214	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$13,506,214</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$9,184,670	-	-	-	\$9,184,670
Architectural/Engineering (Incl DSA & Oversight)	\$1,192,890	-	-	-	\$1,192,890
CM/DM, Testing, Inspection & Other	\$1,384,960	\$17,721	-	-	\$1,367,240
Contingency	\$719,339	-	-	-	\$719,339
Furniture & Group II Equipment	\$250,000	-	-	-	\$250,000
Overhead	\$774,355	\$1,517	-	-	\$772,838
<b>Totals</b>	<b>\$13,506,214</b>	<b>\$19,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,486,976</b>

Budget vs Expenses - Bond ONLY



	Small Capital Projects - Total Bond Expenses
	Small Capital Projects - Remaining Bond Funding

**Project Update By Category**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

Category: **Technology, Instructional Equipment and Vehicles**

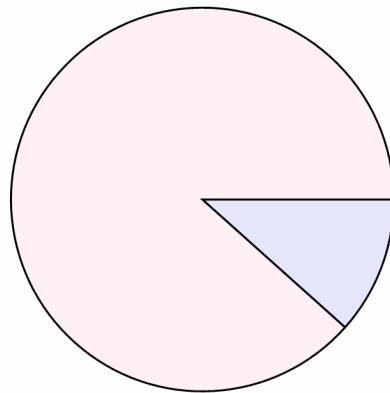
**Funding Sources (Budget):**


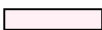
Bond:	\$103,800,000	100.00 %
State:	-	0.00 %
Total:	\$103,800,000	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$3,825,929	\$1,053,843	-	-	\$2,772,086
Contingency	\$1,339,634	-	-	-	\$1,339,634
Furniture & Group II Equipment	\$93,303,879	\$10,371,646	-	-	\$82,932,233
Overhead	\$5,330,558	\$625,321	-	-	\$4,705,237
<b>Totals</b>	<b>\$103,800,000</b>	<b>\$12,050,810</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,749,190</b>

Budget vs Expenses - Bond ONLY



	Technology, Instructional Equipment and Vehicles - Total Bond Expenses
	Technology, Instructional Equipment and Vehicles - Remaining Bond Funding



### Projects Summary Report

Reporting Period:

Reflecting Year-End Accruals and Projected Earnings

Inception to 12/31/2008

(only shows projects that have expenses to date)

Proj. #	Project Name	Phase	Total Budget	Expenses To Date			Remaining Balance
				Bond	State	Other	
<b>Scheduled Maintenance Projects</b>							
100-FH	Scheduled Maintenance	Construction	\$11,529,674	\$351,073	-	\$420,658	\$10,757,943
200-DA	Scheduled Maintenance	Construction	\$10,314,204	\$239,616	-	-	\$10,074,588
<b>Category Total:</b>			<b>\$21,843,878</b>	<b>\$590,689</b>	<b>-</b>	<b>\$420,658</b>	<b>\$20,832,531</b>
<b>Renovation Projects</b>							
101-FH	Forum	Construction	\$4,328,204	\$1,357,316	-	-	\$2,970,888
102-FH	Biology	Programming	\$3,054,731	\$47,392	-	-	\$3,007,339
103-FH	Convert To Adaptive Learning Center	Suspended	\$2,918,277	\$37,779	-	-	\$2,880,498
104-FH	General Classrooms	Design	\$1,497,159	\$28,416	-	-	\$1,468,743
106-FH	Radio Station	Postponed	\$1,316,568	\$23,593	-	-	\$1,292,975
108-FH	General Classrooms	Design	\$1,301,541	\$28,017	-	-	\$1,273,524
111-FH	Swing Space	N/A	\$1,658,216	\$222,731	-	-	\$1,435,485
112-FH	Administration Building	Design	\$4,189,872	\$82,399	-	-	\$4,107,473
116-FH	Japanese Cultural Center	Postponed	\$133,294	\$1,748	-	-	\$131,546
117-FH	Renovate Existing Footbridge	Close Out	\$710,685	\$253,693	-	\$400,000	\$56,992
121-FH	Library & ISC	Programming	\$5,037,562	\$3,190	-	-	\$5,034,372
142-FH	Soccer, Softball and Baseball Complex	Design	\$4,799,799	\$33,881	-	-	\$4,765,918
151-FH	Wireless Infrastructure	N/A	\$822,741	\$306,215	-	-	\$516,526
153-FH	Dental Hygiene/Radiology Renovation	Programming	\$315,422	\$76	-	-	\$315,346
163-FH	LA Division Office /Classrooms	Programming	\$775,611	\$853	-	-	\$774,758
203-DA	Baldwin Winery Building	Design	\$5,589,839	\$457,075	-	-	\$5,132,764
204-DA	PE Quad Breezeway	Programming	\$434,392	\$1,925	-	-	\$432,467
205-DA	Seminar Building	Design	\$2,885,182	\$230,837	-	-	\$2,654,345
211-DA	L-Quad Seating	Programming	\$144,747	\$293	-	-	\$144,454
213-DA	East Cottage "Historic Renovation"	Design	\$1,704,608	\$247,252	-	-	\$1,457,356
215-DA	Signage (Phase I)	Close Out	\$802,720	\$659,312	-	-	\$143,408
216-DA	Learning Center	N/A	\$3,839,743	\$4,722	-	-	\$3,835,021
224-DA	Campus Site Lighting (Phase I)	Close Out	\$1,015,626	\$662,686	-	\$180,773	\$172,167
245-DA	ATC	N/A	\$8,482,404	\$74,825	-	-	\$8,407,579
247-DA	G-Building	Not Active	\$938,265	\$20,201	-	-	\$918,064
255-DA	Auto Technology	Procurement	\$3,395,545	\$21,849	-	-	\$3,373,696
258-DA	Multicultural Center	Design	\$4,172,568	\$291,477	-	-	\$3,881,091

263-DA	Swing Space	Suspended	\$1,577,207	\$473,418	-	-	\$1,103,789
271-DA	Forum	Close Out	\$2,666,950	\$2,153,161	-	\$400,000	\$113,789
<b>Category Total:</b>			<b>\$70,509,478</b>	<b>\$7,726,330</b>	-	<b>\$980,773</b>	<b>\$61,802,375</b>

### **Maintenance Projects**

123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	Programming	\$4,633,054	\$447,808	-	-	\$4,185,246
125-FH	ADA Transition Plan	Consolidated	\$1,203	\$1,203	-	-	\$0
127-FH	Lot 6	Postponed	\$1,969,037	\$11,216	-	-	\$1,957,821
129-FH	Mainline Irrigation - Phase II	Construction	\$368,703	\$126,700	-	-	\$242,003
135-FH	Utility and Technology Infrastructure	Programming	\$1,158,324	\$36,252	-	-	\$1,122,072
143-FH	Replace Walkways	Consolidated	\$106,320	\$106,320	-	-	-
144-FH	Central Campus Site Improvements	Programming	\$7,602,931	\$20,015	-	-	\$7,582,916
161-FH	Fire Alarm System Replacements Phase II	Construction	\$1,706,752	\$148,624	-	\$77,590	\$1,480,538
226-DA	Campus Wide Replacement/Repair of Interior	Design	\$6,234,643	\$15,880	-	-	\$6,218,763
236-DA	Repair Tile Roofs	Programming	\$4,642,654	\$248,776	-	\$128,000	\$4,265,878
239-DA	Refinish Exterior of Flint Center Parking Garage	Programming	\$926,530	\$546	-	-	\$925,984
241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	Design	\$11,730,103	\$82,217	-	-	\$11,647,886
264-DA	Fire Alarm System Replacements Phase II	Programming	\$579,162	\$2,503	-	-	\$576,659
<b>Category Total:</b>			<b>\$41,659,416</b>	<b>\$1,248,060</b>	-	<b>\$205,590</b>	<b>\$40,205,766</b>

### **Small Capital Projects**

154-FH	Install Photovoltaic Arrays - Campus Wide	Programming	\$3,704,493	\$919	-	-	\$3,703,574
260-DA	Construct New Transit Center	Cancelled	\$18,319	\$18,319	-	-	\$0
<b>Category Total:</b>			<b>\$3,722,812</b>	<b>\$19,238</b>	-	-	<b>\$3,703,574</b>

### **Large Capital Projects**

160-FH	Physical Sciences and Engineering Center	Design	\$60,015,002	\$1,397,622	-	-	\$58,617,380
162-FH	Parking and Circulation	Programming	\$5,757,364	\$225,252	-	-	\$5,532,112
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	Postponed	\$1,795,000	\$178,160	-	-	\$1,616,840
172-FH	Environmental Impact Report	N/A	\$400,000	\$247,858	-	-	\$152,142
261-DA	Mediated Learning Ctr 54,583 GSF	Design	\$54,945,650	\$1,086,650	-	-	\$53,859,001
272-DA	EIR	Complete	\$50,000	\$43,233	-	-	\$6,767
403-CS	District Office/Data Ctr/Renovation	Programming	\$8,972,337	\$74,181	-	-	\$8,898,156
801-CS	Property Acquisition	N/A	\$38,000,000	\$237,367	-	-	\$37,762,633
<b>Category Total:</b>			<b>\$169,935,353</b>	<b>\$3,490,324</b>	-	-	<b>\$166,445,030</b>

### **Technology, Instructional Equipment and Vehicles**

310-CS	Network and Security	Procurement	\$3,081,143	\$218,911	-	-	\$2,862,232
330-CS	Labor To Refresh Computers	N/A	\$1,764,013	\$8,663	-	-	\$1,755,350

350-CS	Replace ERP	Procurement	\$11,964,758	\$4,405,812	-	-	\$7,558,946
400-CS	District Vehicles	N/A	\$3,762,940	\$109,699	-	-	\$3,653,241
430-CS	Desktops	Procurement	\$1,094,500	\$113,759	-	-	\$980,741
431-CS	Printers	Procurement	\$52,973	\$14,413	-	-	\$38,560
601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	Procurement	\$15,963,009	\$1,661,713	-	-	\$14,301,296
611-FH	Desktops	Procurement	\$11,066,606	\$1,444,416	-	-	\$9,622,190
612-FH	Printers	Procurement	\$535,620	\$33,334	-	-	\$502,286
613-FH	Refresh Multi Media Rooms	Procurement	\$1,152,489	\$159,058	-	-	\$993,431
614-FH	New Multi Media, Then Refresh	Procurement	\$3,034,102	\$340,530	-	-	\$2,693,572
615-FH	AV/Low Tech	Procurement	\$147,742	\$21,437	-	-	\$126,305
701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	Procurement	\$22,135,612	\$2,107,279	-	-	\$20,028,333
711-DA	Desktops	Procurement	\$14,971,179	\$1,062,097	-	-	\$13,909,082
712-DA	Printers	Procurement	\$1,881,026	\$5,805	-	-	\$1,875,221
713-DA	Refresh Multi Media Rooms	Procurement	\$1,999,215	\$53,447	-	-	\$1,945,768
714-DA	New Multi Media, Then Refresh	Procurement	\$2,116,816	\$289,025	-	-	\$1,827,791
715-DA	AV/Low Tech	Procurement	\$322,661	\$1,411	-	-	\$321,250
<b>Category Total:</b>			<b>\$97,046,404</b>	<b>\$12,050,810</b>	-	-	<b>\$84,995,594</b>

### Uncategorized

501-CS	Pass through Account for OH Collection	N/A		\$3,715,095			
510-CS	Pass through Account for FET OH Collection	N/A		(\$54,628)			
<b>Category Total:</b>				<b>\$3,660,467</b>			
<b>Grand Total:</b>			<b>\$404,717,341</b>	<b>\$28,785,918</b>	-	<b>\$1,607,021</b>	<b>\$374,324,403</b>

#### Note:

Interest earned from 10/1/08 to 12/31/08 is not reflected on this report as it is pending board action for distributribution to the projects.

#### Projected Earnings Notes:

This financial report includes projected bond interest earnings. These are the assumptions used in determining projected earnings:

- The actual results will probably differ due to the timing of expenditures and changes in interest rates.
- Interest from cash is calculated using the past 3 year investment yield average from the Santa Clara County Comingled Fund. These estimates are more susceptible to change by spending patterns, changes on interest rates and other factors.
- Earnings from securities are calculated using the original spending plan that was designed for the GO bond issuance.
- Series A: Securities will be fully liquidated by end of FY09/10.
- Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.

# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2008)

## Foothill College - Measure C

Project	Description	Measure C Budget	Bond Exp to Date	Budget Remaining	Phase	Start Date**	End Date***	Status Cost	Schedule
<b>Scheduled Maintenance Projects</b>									
100-FH	Scheduled Maintenance	\$11,110,000	\$351,073	\$10,758,927	Construction	07-2007	04-2023	ok	ok
<b>Category Total:</b>		<b>\$11,110,000</b>	<b>\$351,073</b>	<b>\$10,758,927</b>					
<b>Renovation Projects</b>									
121-FH	Library & ISC	\$5,037,562	\$3,190	\$5,034,372	Programming	04-2008	05-2015	problem	problem
120-FH	Smithwick Theater	\$4,912,217	\$0	\$4,912,217	Not Active	07-2011	11-2013	problem	problem
142-FH	Soccer, Softball and Baseball Complex	\$4,799,799	\$33,881	\$4,765,918	Design	06-2008	10-2012	ok	ok
105-FH	Convert To Learning Support Center	\$4,371,097	\$0	\$4,371,097	Not Active	02-2011	10-2013	caution	ok
112-FH	Administration Building	\$4,189,872	\$82,399	\$4,107,473	Design	01-2008	12-2010	caution	ok
101-FH	Forum	\$3,970,802	\$1,357,316	\$2,613,486	Construction	05-2007	09-2009	ok	ok
102-FH	Biology	\$3,054,731	\$47,392	\$3,007,339	Programming	03-2008	10-2013	problem	problem
103-FH	Convert To Adaptive Learning Center	\$2,918,277	\$37,779	\$2,880,498	Suspended	03-2007	10-2013	caution	ok
111-FH	Swing Space	\$1,658,216	\$222,731	\$1,435,485	N/A	05-2007	05-2014	ok	ok
122-FH	TV Center	\$1,621,839	\$0	\$1,621,839	Not Active	02-2012	10-2014	ok	ok
104-FH	General Classrooms	\$1,497,159	\$28,416	\$1,468,743	Design	07-2008	09-2010	caution	ok
106-FH	Radio Station	\$1,316,568	\$23,593	\$1,292,975	Postponed	02-2007	08-2014	caution	caution
108-FH	General Classrooms	\$1,301,541	\$28,017	\$1,273,524	Design	07-2008	09-2010	caution	ok
109-FH	Physical Education Lab Space	\$1,185,179	\$0	\$1,185,179	Not Active	02-2009	10-2010	ok	ok
107-FH	Language Labr	\$1,064,238	\$0	\$1,064,238	Not Active	04-2009	09-2011	caution	ok
110-FH	LA General Classrooms	\$926,541	\$0	\$926,541	Not Active	01-2009	10-2011	caution	ok
151-FH	Wireless Infrastructure	\$822,741	\$306,215	\$516,526	N/A	09-2008	12-2011	ok	ok
163-FH	LA Division Office /Classrooms	\$775,611	\$853	\$774,758	Programming	04-2008	08-2011	ok	ok
153-FH	Dental Hygiene/Radiology Renovation	\$315,422	\$76	\$315,346	Programming	10-2008	09-2009	ok	ok
117-FH	Renovate Existing Footbridge	\$310,685	\$253,693	\$56,992	Close Out	12-2006	09-2007	ok	ok
119-FH	Tennis Court Improvements	\$274,247	\$0	\$274,247	Not Active	02-2009	10-2009	ok	ok
118-FH	Storage Bldg at Swim Pool Area	\$195,440	\$0	\$195,440	Not Active	01-2010	01-2011	ok	ok
147-FH	Ornamental Horticulture	\$162,212	\$0	\$162,212	Not Active	02-2009	11-2009	caution	ok
149-FH	Choral Rehearsal Hall	\$149,476	\$0	\$149,476	Not Active	02-2012	09-2012	caution	ok
116-FH	Japanese Cultural Center	\$133,294	\$1,748	\$131,546	Postponed	04-2008	07-2014	ok	ok
114-FH	Lot 2 & 3 Security Improvements	\$102,842	\$0	\$102,842	Not Active	03-2009	07-2009	ok	ok
148-FH	Veterinary Technology	\$41,942	\$0	\$41,942	Not Active	02-2009	01-2010	caution	ok
<b>Category Total:</b>		<b>\$47,109,550</b>	<b>\$2,427,299</b>	<b>\$44,682,251</b>					
<b>Small Capital Projects</b>									
154-FH	Install Photovoltaic Arrays - Campus Wide	\$3,704,493	\$919	\$3,703,574	Programming	03-2008	02-2010	ok	ok
115-FH	FAPPS	\$3,378,567	\$0	\$3,378,567	Not Active	07-2010	10-2012	ok	ok
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,778,215	\$0	\$1,778,215	Not Active	02-2009	11-2010	ok	ok
155-FH	Pedestrian Bridge Lot 1	\$1,332,885	\$0	\$1,332,885	Not Active	02-2009	03-2012	ok	ok
<b>Category Total:</b>		<b>\$10,194,160</b>	<b>\$919</b>	<b>\$10,193,241</b>					
<b>Maintenance Projects</b>									
144-FH	Central Campus Site Improvements	\$7,602,931	\$20,015	\$7,582,916	Programming	10-2008	09-2012	ok	ok
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$4,633,054	\$447,808	\$4,185,246	Programming	04-2008	12-2011	ok	ok
127-FH	Lot 6	\$1,969,037	\$11,216	\$1,957,821	Postponed	10-2008	02-2013	ok	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,629,162	\$148,624	\$1,480,538	Construction	10-2007	05-2009	ok	ok
135-FH	Utility and Technology Infrastructure	\$1,158,324	\$36,252	\$1,122,072	Programming	03-2008	02-2011	caution	ok
132-FH	Loop Road Resurfacing	\$926,530	\$0	\$926,530	Not Active	12-2012	09-2013	ok	ok
130-FH	Utility Lids - Phase II	\$752,886	\$0	\$752,886	Design	11-2008	09-2009	ok	ok
128-FH	Complete Lot 1H	\$550,127	\$0	\$550,127	Not Active	01-2013	10-2013	ok	ok

Notes:  
 \*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
 \*\*\* "End Date" = when project is available for intended use  
 This report includes accruals

Gray-shaded projects indicates project is complete  
 Light-gray-shaded projects indicates consolidated projects

# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2008)

## Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start Date**	End Date***	Status	
		Budget	to Date	Remaining				Cost	Schedule
129-FH	Mainline Irrigation - Phase II	\$368,703	\$126,700	\$242,003	Construction	04-2008	11-2008	ok	ok
134-FH	Exterior Signage	\$347,530	\$0	\$347,530	Not Active	02-2009	07-2011	ok	ok
124-FH	Loop Road Lighting & Safety	\$289,622	\$0	\$289,622	Not Active	01-2009	01-2010	ok	ok
139-FH	Widen Access Road to PE	\$289,622	\$0	\$289,622	Not Active	05-2009	12-2010	ok	ok
141-FH	Bird Remediation	\$231,633	\$0	\$231,633	Not Active	12-2011	12-2011	ok	ok
143-FH	Replace Walkways	\$106,320	\$106,320	\$0	Consolidated			ok	ok
138-FH	Slurry Coat and Re-stripe Lots 2 & 3	\$86,862	\$0	\$86,862	Not Active	02-2009	01-2010	ok	ok
125-FH	ADA Transition Plan	\$1,203	\$1,203	\$0	Consolidated			ok	ok
126-FH	Lot 4	\$0	\$0	\$0	Consolidated			ok	ok
131-FH	Exterior Lighting	\$0	\$0	\$0	Consolidated			ok	ok
133-FH	Campus Fountains	\$0	\$0	\$0	Consolidated			ok	ok
136-FH	Replace Storm Drains	\$0	\$0	\$0	Consolidated			ok	ok
137-FH	Tree Maintenance and Replacement	\$0	\$0	\$0	Consolidated			ok	ok
<b>Category Total:</b>		<b>\$20,943,546</b>	<b>\$898,138</b>	<b>\$20,045,408</b>					

### Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$1,397,622	\$58,617,380	Design	10-2007	05-2013	ok	ok
162-FH	Parking and Circulation	\$5,757,364	\$225,252	\$5,532,112	Programming	08-2008	06-2012	ok	ok
G160-FH	Group II Equip	\$1,819,229	\$0	\$1,819,229	Not Active	10-2009	09-2012	caution	ok
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	\$1,795,000	\$178,160	\$1,616,840	Postponed	10-2007	08-2011	ok	ok
172-FH	Environmental Impact Report	\$400,000	\$247,858	\$152,142	N/A	05-2007	12-2008	ok	ok
<b>Category Total:</b>		<b>\$69,786,595</b>	<b>\$2,048,893</b>	<b>\$67,737,702</b>					

### Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$1,661,713	\$14,301,296	Procurement	01-2007	01-2022	ok	ok
611-FH	Desktops	\$11,066,606	\$1,444,416	\$9,622,190	Procurement	12-2006	12-2021	ok	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$340,530	\$2,693,572	Procurement	11-2006	11-2021	ok	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$159,058	\$993,431	Procurement	04-2007	04-2022	ok	ok
612-FH	Printers	\$535,620	\$33,334	\$502,286	Procurement	01-2007	01-2022	ok	ok
615-FH	AV/Low Tech	\$147,742	\$21,437	\$126,305	Procurement	06-2007	06-2022	ok	ok
<b>Category Total:</b>		<b>\$31,899,568</b>	<b>\$3,660,488</b>	<b>\$28,239,080</b>					

Foothill College Totals: **\$191,043,419**    **\$9,386,810**    **\$181,656,609**

199-FH	Foothill Contingency	\$9,251,689	\$0	\$9,251,689	N/A	07-2012	06-2014	N/A	N/A
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**Foothill Contingency / (Forecasted Total Cost - Expenses to Date) 5.07 %**

#### Notes:

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first

\*\*\* "End Date" = when project is available for intended use

This report includes accruals

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# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2008)

## De Anza College - Measure C

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

200-DA	Scheduled Maintenance	\$10,314,204	\$239,616	\$10,074,588	Construction	07-2007	03-2023	caution	caution
<b>Category Total:</b>		<b>\$10,314,204</b>	<b>\$239,616</b>	<b>\$10,074,588</b>					

### Renovation Projects

245-DA	ATC	\$8,482,404	\$74,825	\$8,407,579	N/A	07-2008	08-2011	caution	caution
203-DA	Baldwin Winery Building	\$5,589,839	\$457,075	\$5,132,764	Design	01-2008	09-2010	ok	caution
206-DA	Stadium and Track	\$5,338,429	\$0	\$5,338,429	Not Active	02-2011	11-2012	ok	ok
258-DA	Multicultural Center	\$4,172,568	\$291,477	\$3,881,091	Design	01-2008	06-2010	ok	ok
216-DA	Learning Center	\$3,839,743	\$4,722	\$3,835,021	N/A	04-2008	07-2012	problem	caution
255-DA	Auto Technology	\$3,395,545	\$21,849	\$3,373,696	Procurement	05-2007	03-2010	caution	ok
205-DA	Seminar Building	\$2,885,182	\$230,837	\$2,654,345	Design	01-2008	04-2010	problem	caution
201-DA	A8	\$2,790,635	\$0	\$2,790,635	Not Active	01-2009	08-2012	ok	ok
271-DA	Forum	\$2,266,950	\$2,153,161	\$113,789	Close Out	01-2007	09-2007	ok	ok
249-DA	Baseball & Softball Fields	\$2,262,824	\$0	\$2,262,824	Not Active	02-2011	11-2012	ok	ok
214-DA	Corporation Yard	\$2,007,249	\$0	\$2,007,249	Not Active	06-2009	05-2011	ok	ok
221-DA	Campus Exterior Lighting Phase II	\$1,969,038	\$0	\$1,969,038	Not Active	10-2009	07-2010	ok	ok
213-DA	East Cottage "Historic Renovation"	\$1,704,608	\$247,252	\$1,457,356	Design	02-2008	09-2010	problem	ok
256-DA	Campus Center Basement	\$1,700,675	\$0	\$1,700,675	Suspended	08-2009	11-2010	ok	ok
263-DA	Swing Space	\$1,577,207	\$473,418	\$1,103,789	Suspended	04-2007	03-2009	ok	ok
202-DA	Data Center	\$1,395,557	\$0	\$1,395,557	Not Active	05-2012	02-2014	ok	ok
220-DA	Landscaping Phase II	\$1,389,956	\$0	\$1,389,956	Not Active	04-2012	01-2013	ok	ok
222-DA	Resurface Parking Lots E & I	\$1,389,956	\$0	\$1,389,956	Not Active	10-2011	04-2013	ok	ok
250-DA	ADA Transition Plan	\$1,108,325	\$0	\$1,108,325	Not Active	05-2010	12-2010	ok	ok
219-DA	Irrigation - Branches	\$1,100,416	\$0	\$1,100,416	Not Active	09-2011	01-2013	ok	ok
247-DA	G-Building	\$938,265	\$20,201	\$918,064	Not Active	06-2008	01-2013	ok	ok
248-DA	Perimeter Road	\$868,703	\$0	\$868,703	Not Active	08-2011	01-2013	ok	ok
224-DA	Campus Site Lighting (Phase I)	\$834,853	\$662,686	\$172,167	Close Out	04-2007	06-2008	ok	ok
215-DA	Signage (Phase I)	\$802,720	\$659,312	\$143,408	Close Out	04-2007	06-2008	ok	ok
225-DA	Campus Wide Electronic Locks	\$699,500	\$0	\$699,500	Not Active	01-2009	07-2010	ok	ok
218-DA	Signage and Wayfinding	\$694,897	\$0	\$694,897	Not Active	04-2010	04-2011	ok	ok
230-DA	Sunken Garden	\$694,897	\$0	\$694,897	Not Active	04-2011	03-2012	ok	ok
210-DA	Asphalt Walks	\$612,424	\$0	\$612,424	Not Active	09-2011	01-2013	ok	ok
235-DA	Repair Stone Pavers in Court Yards	\$590,828	\$0	\$590,828	Not Active	11-2011	09-2012	ok	ok
204-DA	PE Quad Breezeway	\$434,392	\$1,925	\$432,467	Programming	10-2008	02-2010	ok	caution
229-DA	Environmental Studies Area	\$405,356	\$0	\$405,356	Not Active	12-2009	10-2010	ok	ok
228-DA	CDC Playground Maintenance & Upgrade	\$370,661	\$0	\$370,661	Programming	10-2008	01-2010	caution	caution
211-DA	L-Quad Seating	\$144,747	\$293	\$144,454	Programming	04-2008	12-2010	ok	ok
207-DA	Demolition of Staff House	\$0	\$0	\$0	Consolidated			ok	ok
208-DA	Phase II - Renovation of A9	\$0	\$0	\$0	Cancelled			ok	ok
212-DA	Master Landscaping (Phase I)	\$0	\$0	\$0	Cancelled			ok	ok
259-DA	Renovation of Admin. Phase II	\$0	\$0	\$0	Complete			ok	ok
<b>Category Total:</b>		<b>\$64,459,349</b>	<b>\$5,299,032</b>	<b>\$59,160,317</b>					

### Small Capital Projects

251-DA	Install Photovoltaic Arrays - Campus Wide	\$1,204,493	\$0	\$1,204,493	Not Active	03-2009	06-2010	caution	caution
253-DA	Construct New Amphitheater/Euphrat Garde	\$1,111,358	\$0	\$1,111,358	Not Active	12-2008	09-2009	ok	caution
209-DA	Wireless Infrastructure - Phase II & III.	\$889,004	\$0	\$889,004	Programming	07-2009	10-2010	ok	ok
217-DA	Secured Bicycle Storage for Students	\$88,880	\$0	\$88,880	Not Active	06-2009	04-2010	ok	ok
260-DA	Construct New Transit Center	\$18,319	\$18,319	\$0	Cancelled			ok	ok
223-DA	Construct Parking Lot K	\$0	\$0	\$0	Consolidated			ok	ok

#### Notes:

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This report includes accruals

Gray-shaded projects indicates project is complete

Light-gray-shaded projects indicates consolidated projects



# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2008)

## De Anza College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start Date**	End Date***	Status	
		Budget	to Date	Remaining				Cost	Schedule
254-DA	Construct New Covered Gathering Area	\$0	\$0	\$0	Cancelled			ok	ok
257-DA	Financial Aid Outreach Office	\$0	\$0	\$0	Consolidated			ok	ok
262-DA	Planetarium Expansion	\$0	\$0	\$0	Cancelled			ok	ok

**Category Total:** **\$3,312,054** **\$18,319** **\$3,293,735**

### Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$11,730,103	\$82,217	\$11,647,886	Design	04-2008	11-2009	problem	problem
226-DA	Campus Wide Replacement/Repair of Interior	\$6,234,643	\$15,880	\$6,218,763	Design	03-2008	10-2024	problem	problem
236-DA	Repair Tile Roofs	\$4,514,654	\$248,776	\$4,265,878	Programming	10-2007	09-2012	problem	problem
227-DA	Window Replacement Campus-wide	\$1,633,806	\$0	\$1,633,806	Programming	03-2008	10-2024	problem	problem
239-DA	Refinish Exterior of Flint Center Parking Garage	\$926,530	\$546	\$925,984	Programming	12-2008	10-2010	problem	caution
252-DA	Elevator Upgrades - Campus Wide	\$735,795	\$0	\$735,795	Programming	07-2008	07-2013	caution	caution
264-DA	Fire Alarm System Replacements Phase II	\$579,162	\$2,503	\$576,659	Programming	11-2008	09-2012	caution	caution
238-DA	Slurry Seal Lots A, B, and Flint Center Parking Garage	\$463,265	\$0	\$463,265	Programming	01-2009	09-2011	caution	ok
233-DA	Slip Line Storm Drain Main Lines	\$289,622	\$0	\$289,622	Programming	10-2010	09-2011	ok	ok
242-DA	L5 Central Plant	\$0	\$0	\$0	Not Active			problem	caution

**Category Total:** **\$27,107,580** **\$349,921** **\$26,757,659**

### Large Capital Projects

261-DA	Mediated Learning Ctr 54,583 GSF	\$50,783,447	\$1,086,650	\$49,696,798	Design	07-2007	09-2011	caution	caution
G261-DA	Group II Equip	\$2,066,272	\$0	\$2,066,272	Not Active	05-2011	10-2011	caution	ok
272-DA	EIR	\$50,000	\$43,233	\$6,767	Complete	03-2008	06-2008	ok	ok
265-DA	Parking and Circulation	\$0	\$0	\$0	Consolidated			ok	ok

**Category Total:** **\$52,899,719** **\$1,129,883** **\$51,769,837**

### Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$22,135,612	\$2,107,279	\$20,028,333	Procurement	01-2007	12-2021	ok	ok
711-DA	Desktops	\$14,971,179	\$1,062,097	\$13,909,082	Procurement	01-2007	12-2021	ok	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$289,025	\$1,827,791	Procurement	01-2007	12-2021	ok	ok
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$53,447	\$1,945,768	Procurement	01-2007	12-2021	ok	ok
712-DA	Printers	\$1,881,026	\$5,805	\$1,875,221	Procurement	04-2007	12-2021	ok	ok
715-DA	AV/Low Tech	\$322,661	\$1,411	\$321,250	Procurement	05-2007	12-2021	ok	ok

**Category Total:** **\$43,426,509** **\$3,519,064** **\$39,907,445**

De Anza College Totals: **\$201,519,415** **\$10,555,835** **\$190,963,581**

299-DA	De Anza Program Contingency	\$7,925,956	\$0	\$7,925,956	N/A	07-2012	06-2014	N/A	N/A
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**De Anza Contingency / (Forecasted Total Cost - Expenses to Date) 4.04 %**

#### Notes:

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first

\*\*\* "End Date" = when project is available for intended use

This report includes accruals

Gray-shaded projects indicates project is complete

Light-gray-shaded projects indicates consolidated projects

# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2008)

## District

Project	Description	Measure C Budget	Bond Exp to Date	Budget Remaining	Phase	Start Date**	End Date***	Status Cost	Schedule
<b>Technology, Instructional Equipment and Vehicles</b>									
350-CS	Replace ERP	\$11,964,758	\$4,405,812	\$7,558,946	Procurement	11-2007	11-2022	ok	ok
400-CS	District Vehicles	\$3,762,940	\$109,699	\$3,653,241	N/A	01-2007	01-2022	ok	ok
310-CS	Network and Security	\$3,081,143	\$218,911	\$2,862,232	Procurement	05-2007	05-2022	caution	caution
301-CS	Phone Equipment	\$2,352,017	\$0	\$2,352,017	Not Active			caution	caution
360-CS	Server Refresh	\$2,022,970	\$0	\$2,022,970	N/A			ok	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$8,663	\$1,755,350	N/A	10-2008	12-2012	ok	ok
380-CS	Pay off Existing Loan	\$1,253,561	\$0	\$1,253,561	Not Active			ok	ok
430-CS	Desktops	\$1,094,500	\$113,759	\$980,741	Procurement	01-2007	01-2022	ok	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$0	\$705,605	Not Active			ok	ok
320-CS	Consultants Spec Network Routers	\$262,642	\$0	\$262,642	Procurement	09-2007	09-2022	ok	ok
370-CS	Server Growth	\$156,801	\$0	\$156,801	Not Active			ok	ok
431-CS	Printers	\$52,973	\$14,413	\$38,560	Procurement	03-2007	03-2022	ok	ok
<b>Category Total:</b>		<b>\$28,473,923</b>	<b>\$4,871,257</b>	<b>\$23,602,666</b>					
<b>Maintenance Projects</b>									
402-CS	Repair & Resurfacing of Roads & Parking	\$572,692	\$0	\$572,692	Not Active			ok	ok
401-CS	Grounds and Landscaping	\$286,386	\$0	\$286,386	Not Active			ok	ok
<b>Category Total:</b>		<b>\$859,078</b>	<b>\$0</b>	<b>\$859,078</b>					
<b>Large Capital Projects</b>									
403-CS	District Office/Data Ctr/Renovation	\$8,972,337	\$74,181	\$8,898,156	Programming	02-2007	04-2011	caution	caution
G403-CS	Group II Equip	\$2,115,794	\$0	\$2,115,794	Not Active			ok	ok
<b>Category Total:</b>		<b>\$11,088,131</b>	<b>\$74,181</b>	<b>\$11,013,950</b>					
District Total less Property Acquisition		<b>\$40,421,132</b>	<b>\$4,945,438</b>	<b>\$35,475,694</b>					
499-CS	District Program Contingency	\$860,107	\$0	\$860,107	N/A	07-2012	06-2014	N/A	N/A
<b>District Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>2.42 %</b>					
<b>Property Acquisition</b>									
801-CS	Property Acquisition	\$38,000,000	\$237,367	\$37,762,633	N/A	01-2008	09-2010	ok	ok
<b>Category Total:</b>		<b>\$38,000,000</b>	<b>\$237,367</b>	<b>\$37,762,633</b>					
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	N/A	07-2010	09-2010	N/A	N/A
<b>Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>5.30 %</b>					
<b>Other Project</b>									
910-CS	Pay off Existing Debt	\$3,000,000	\$0	\$3,000,000	Not Active	07-2009	09-2014	N/A	N/A
501-CS	Pass through Account for OH Collection	\$0	\$3,715,095	\$0	N/A			N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	(\$54,628)	\$0	N/A			N/A	N/A
<b>Category Total:</b>		<b>\$3,000,000</b>	<b>\$3,660,467</b>	<b>(\$660,467)</b>					
Unallocated Interest Earned in Q2:		\$3,330,662		\$3,330,662					
<b>Measure C Project List Subtotal</b>		<b>\$497,352,381</b>	<b>\$28,785,918</b>	<b>\$468,566,463</b>					
599-CS	Catastrophic Contingency	\$9,052,194	\$0	\$9,052,194	N/A	07-2012	06-2014	N/A	N/A
<b>Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>2.01 %</b>					
<b>Measure C Project List Total</b>		<b>\$506,404,575</b>	<b>\$28,785,918</b>	<b>\$477,618,657</b>					

Notes:  
 \*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
 \*\*\* "End Date" = when project is available for intended use  
 This report includes accruals

Gray-shaded projects indicates project is complete  
 Light-gray-shaded projects indicates consolidated projects

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>	Est. Start Date:	<b>07/02/2007</b>
Project Name:	<b>Scheduled Maintenance</b>	Est. Completion Date:	<b>04/24/2023</b>
Project Number:	<b>100</b> Status: <b>Active</b>	% Complete (Dollars):	<b>6.69%</b>
Architect:	<b>Allana Buick &amp; Bers, Inc. (ABB)</b>		
Project Manager:	<b>Chris Untrauer</b>		
Project Type:	<b>Scheduled Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$11,110,000	96.36 %
State:	-	0.00 %
Scheduled Maintenance:	\$419,674	3.64 %
<b>Total:</b>	<b>\$11,529,674</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$8,040,426	\$140,630	-	\$375,190	\$7,524,606
Architectural/Engineering (Incl DSA & Oversight)	\$994,649	\$39,015	-	\$44,250	\$911,384
CM/DM, Testing, Inspection & Other	\$1,175,274	\$125,670	-	\$1,218	\$1,048,386
Contingency	\$652,382	-	-	-	\$652,382
Furniture & Group II Equipment	\$4,591	-	-	-	\$4,591
Overhead	\$662,352	\$45,758	-	-	\$616,594
<b>Totals</b>	<b>\$11,529,674</b>	<b>\$351,073</b>	<b>\$0</b>	<b>\$420,658</b>	<b>\$10,757,943</b>

Project Description:  
 Maintenance projects for infrastructure, buildings and supporting facilities.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Forum</b>	Est. Start Date:	<b>05/01/2007</b>
Project Number:	<b>101</b>	Status:	<b>Active</b>
Architect:	<b>Sugimura &amp; Associates</b>	Est. Completion Date:	<b>09/18/2009</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>31.36%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$3,970,802	91.74 %
State:	-	0.00 %
Scheduled Maintenance:	\$357,402	8.26 %
<b>Total:</b>	<b>\$4,328,204</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,072,812	\$705,254	-	-	\$2,367,558
Architectural/Engineering (Incl DSA & Oversight)	\$366,410	\$246,715	-	-	\$119,695
CM/DM, Testing, Inspection & Other	\$592,397	\$326,673	-	-	\$265,724
Contingency	\$68,119	-	-	-	\$68,119
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$228,466	\$78,673	-	-	\$149,793
<b>Totals</b>	<b>\$4,328,204</b>	<b>\$1,357,316</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,970,888</b>

Project Description:

Renovate existing building with new HVAC system, electrical upgrades, smart classroom provisions, new seating and finishes. The largest lecture space on campus will be modernized with multimedia and technology to meet today's learning environment.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Biology</b>	Est. Start Date:	<b>03/31/2008</b>
Project Number:	<b>102</b>	Status:	<b>Active</b>
Architect:	<b>HMC Architects</b>	Est. Completion Date:	<b>10/30/2013</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>1.55%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$3,054,731	100.00 %
State:	-	0.00 %
Total:	\$3,054,731	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,129,148	-	-	-	\$2,129,148
Architectural/Engineering (Incl DSA & Oversight)	\$266,067	\$20,000	-	-	\$246,067
CM/DM, Testing, Inspection & Other	\$317,387	\$24,575	-	-	\$292,812
Contingency	\$166,946	-	-	-	\$166,946
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$175,183	\$2,817	-	-	\$172,366
<b>Totals</b>	<b>\$3,054,731</b>	<b>\$47,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,007,339</b>

Project Description:

Renovate existing Building 5100 - Remove and replace total interior and replace with all new HVAC, electrical, finishes. Building will change use from Biology to offices and classrooms and this project is linked to the construction of the the new science building. Measure E project postponed due to budget issues.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Convert To Adaptive Learning Center</b>	Est. Start Date:	<b>03/20/2007</b>
Project Number:	<b>103</b>	Status:	<b>Suspended</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>10/31/2013</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>1.29%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$2,918,277	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$2,918,277</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,041,918	-	-	-	\$2,041,918
Architectural/Engineering (Incl DSA & Oversight)	\$214,493	-	-	-	\$214,493
CM/DM, Testing, Inspection & Other	\$298,902	-	-	-	\$298,902
Contingency	\$160,088	-	-	-	\$160,088
Furniture & Group II Equipment	\$35,533	\$35,533	-	-	\$0
Overhead	\$167,342	\$2,246	-	-	\$165,096
<b>Totals</b>	<b>\$2,918,277</b>	<b>\$37,779</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,880,498</b>

Project Description:

Renovate existing building 5400 - Remove and replace total interior and replace with all new HVAC, electrical, finishes. Building will change use from biology to offices and classrooms.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>General Classrooms</b>	Est. Start Date:	<b>07/08/2008</b>
Project Number:	<b>104</b>	Status:	<b>Active</b>
Architect:	<b>HMC Architects</b>	Est. Completion Date:	<b>09/24/2010</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>1.90%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$1,497,159	100.00 %
State:	-	0.00 %
Total:	\$1,497,159	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,000,000	-	-	-	\$1,000,000
Architectural/Engineering (Incl DSA & Oversight)	\$135,000	\$25,456	-	-	\$109,544
CM/DM, Testing, Inspection & Other	\$197,538	\$1,331	-	-	\$196,207
Contingency	\$78,811	-	-	-	\$78,811
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$85,810	\$1,629	-	-	\$84,181
<b>Totals</b>	<b>\$1,497,159</b>	<b>\$28,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,743</b>

Project Description:

Renovate existing Building 5500 - Replace HVAC, finishes, seats, upgrade electrical, paint exterior, smart classroom. Measure E project postponed due to budget restrictions.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Radio Station</b>	Est. Start Date:	<b>02/20/2007</b>
Project Number:	<b>106</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>08/29/2014</b>
Project Manager:	<b>Casey Michaelis</b>		
Project Type:	<b>Renovation Projects</b>		
		% Complete (Dollars):	<b>1.79%</b>

**Funding Sources (Budget):**

Bond:	\$1,316,568	100.00 %
State:	-	0.00 %
Total:	\$1,316,568	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$982,991	-	-	-	\$982,991
Architectural/Engineering (Incl DSA & Oversight)	\$30,000	-	-	-	\$30,000
CM/DM, Testing, Inspection & Other	\$151,371	\$22,190	-	-	\$129,181
Contingency	\$76,696	-	-	-	\$76,696
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$75,510	\$1,402	-	-	\$74,107
<b>Totals</b>	<b>\$1,316,568</b>	<b>\$23,593</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292,975</b>

Project Description:

Renovate existing Building 5700 for radio station - Converts existing OH building to radio station. Total interior and partial exterior renovation. New emergency generator.



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>General Classrooms</b>	Est. Start Date:	<b>07/01/2008</b>
Project Number:	<b>108</b>	Status:	<b>Active</b>
Architect:	<b>HMC Architects</b>	Est. Completion Date:	<b>09/24/2010</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>2.15%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$1,301,541	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$1,301,541</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$900,000	-	-	-	\$900,000
Architectural/Engineering (Incl DSA & Oversight)	\$132,000	\$25,080	-	-	\$106,920
CM/DM, Testing, Inspection & Other	\$124,283	\$1,331	-	-	\$122,952
Contingency	\$70,660	-	-	-	\$70,660
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$74,598	\$1,606	-	-	\$72,992
<b>Totals</b>	<b>\$1,301,541</b>	<b>\$28,017</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,273,524</b>

Project Description:

Renovate existing Building 6400 - New finishes, HVAC, and electrical. Minor changes to floor plan. Measure E project postponed due to budget restrictions.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**  
 Project Name: **Swing Space**  
 Project Number: **111** Status: **Active**  
 Architect: **Ralph W. Schmidtmeier**  
 Project Manager: **Casey Michaelis**  
 Project Type: **Renovation Projects**

Est. Start Date: **05/18/2007**  
 Est. Completion Date: **05/05/2014**  
 % Complete (Dollars): **13.43%**

**Funding Sources (Budget):**

Bond:	\$1,658,216	100.00 %
State:	-	0.00 %
Total:	\$1,658,216	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,040,816	\$81,707	-	-	\$959,109
Architectural/Engineering (Incl DSA & Oversight)	\$144,477	\$8,886	-	-	\$135,591
CM/DM, Testing, Inspection & Other	\$286,716	\$118,760	-	-	\$167,956
Contingency	\$90,268	-	-	-	\$90,268
Furniture & Group II Equipment	\$500	\$214	-	-	\$286
Overhead	\$95,439	\$13,164	-	-	\$82,275
<b>Totals</b>	<b>\$1,658,216</b>	<b>\$222,731</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,435,485</b>

Project Description:  
 Provide swing space for classrooms displaced by construction activities.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Administration Building</b>	Est. Start Date:	<b>01/24/2008</b>
Project Number:	<b>112</b>	Status:	<b>Active</b>
Architect:	<b>HMC Architects</b>	Est. Completion Date:	<b>12/28/2010</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>1.97%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$4,189,872	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$4,189,872</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,900,000	-	-	-	\$2,900,000
Architectural/Engineering (Incl DSA & Oversight)	\$399,000	\$75,554	-	-	\$323,446
CM/DM, Testing, Inspection & Other	\$416,072	\$2,123	-	-	\$413,949
Contingency	\$234,656	-	-	-	\$234,656
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$240,144	\$4,723	-	-	\$235,421
<b>Totals</b>	<b>\$4,189,872</b>	<b>\$82,399</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,107,473</b>

Project Description:

Measure E renovated a small portion of the Administration Building & replaced the roof. This project will renovate the remaining portion of the building including new HVAC, electrical, minor modifications to interior layout. This work was originally part of a larger Measure E project but was postponed due to budget restrictions.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **Japanese Cultural Center**

Est. Start Date: **04/29/2008**

Project Number: **116** Status: **Active**

Est. Completion Date: **07/02/2014**

Architect: **N/A**

% Complete (Dollars): **1.31%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$133,294	100.00 %
State:	-	0.00 %
Total:	\$133,294	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$92,906	-	-	-	\$92,906
Architectural/Engineering (Incl DSA & Oversight)	\$11,610	-	-	-	\$11,610
CM/DM, Testing, Inspection & Other	\$13,849	\$1,644	-	-	\$12,205
Contingency	\$7,285	-	-	-	\$7,285
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$7,643	\$104	-	-	\$7,540
<b>Totals</b>	<b>\$133,294</b>	<b>\$1,748</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,546</b>

Project Description:

Minor renovations, repaint, and reroof.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**  
 Project Name: **Renovate Existing Footbridge**  
 Project Number: **117** Status: **Active**  
 Architect: **Allana Buick & Bers, Inc. (ABB)**  
 Project Manager: **Casey Michaelis**  
 Project Type: **Renovation Projects**

Est. Start Date: **12/21/2006**  
 Est. Completion Date: **09/24/2007**  
 % Complete (Dollars): **91.98%**

Closeout in process
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**Funding Sources (Budget):**

Bond:	\$310,685	43.72 %
State:	-	0.00 %
Scheduled Maintenance:	\$400,000	56.28 %
<b>Total:</b>	<b>\$710,685</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$482,214	\$82,214	-	\$400,000	\$0
Architectural/Engineering (Incl DSA & Oversight)	\$69,906	\$64,886	-	-	\$5,020
CM/DM, Testing, Inspection & Other	\$69,635	\$64,567	-	-	\$5,068
Contingency	\$43,637	-	-	-	\$43,637
Furniture & Group II Equipment	\$3,170	\$3,170	-	-	\$0
Overhead	\$42,122	\$38,856	-	-	\$3,267
<b>Totals</b>	<b>\$710,685</b>	<b>\$253,693</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$56,992</b>

Project Description:

The project consists of repair and roof replacement on the stair pavilion and pedestrian bridge which links the Physical Education buildings to the campus center. The scope of work will include abatement of hazardous material, wood shake roof replacement, repair or replace glu-lam beams, remove and replace single ply roofing at mechanical well, replace missing beam caps, wood and steel gutter and spout repairs, replacement of hand and guard rails, demolition of existing traffic top coating and replace with new on concrete deck of Footbridge, new cedar siding on the bridge and replacement of exterior light fixtures under the roof, at the handrail (OFCI) and under the deck, painting and staining.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>			
Project Name:	<b>Library &amp; ISC</b>	Est. Start Date:	<b>04/07/2008</b>	
Project Number:	<b>121</b>	Status:	<b>Active</b>	
Architect:	<b>N/A</b>	Est. Completion Date:	<b>05/01/2015</b>	
Project Manager:	<b>Casey Michaelis</b>		% Complete (Dollars):	<b>0.06%</b>
Project Type:	<b>Renovation Projects</b>			

**Funding Sources (Budget):**

Bond:	\$5,037,562	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$5,037,562</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,511,181	-	-	-	\$3,511,181
Architectural/Engineering (Incl DSA & Oversight)	\$438,772	-	-	-	\$438,772
CM/DM, Testing, Inspection & Other	\$523,403	\$3,000	-	-	\$520,403
Contingency	\$275,471	-	-	-	\$275,471
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$288,736	\$190	-	-	\$288,546
<b>Totals</b>	<b>\$5,037,562</b>	<b>\$3,190</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,034,372</b>

Project Description:

Renovate existing Buildings 3500 and 3600 including the replacement of the HVAC system. This was a Measure E project that was postponed due to budget restrictions.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **Campus Wide Building System & Infrastructure Repairs/Upgrades** Est. Start Date: **04/23/2008**

Project Number: **123** Status: **Active** Est. Completion Date: **12/26/2011**

Architect: **HMC Architects** % Complete (Dollars): **9.67%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

**Funding Sources (Budget):**

Bond:	\$4,633,054	100.00 %
State:	-	0.00 %
Total:	\$4,633,054	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,904,912	-	-	-	\$2,904,912
Architectural/Engineering (Incl DSA & Oversight)	\$688,266	\$288,965	-	-	\$399,301
CM/DM, Testing, Inspection & Other	\$544,099	\$132,353	-	-	\$411,746
Contingency	\$229,409	-	-	-	\$229,409
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$266,368	\$26,489	-	-	\$239,879
<b>Totals</b>	<b>\$4,633,054</b>	<b>\$447,808</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,185,246</b>

Project Description:

State maintenance funds do not include items such as floor covering, interior & exterior painting, etc. This project will provide funds for maintenance projects not normally covered by state programs.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **ADA Transition Plan** Est. Start Date: **N/A**

Project Number: **125** Status: **Consolidated** Est. Completion Date: **N/A**

Architect: **N/A** % Complete (Dollars): **100.00%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

**Funding Sources (Budget):**

Bond:	\$1,203	100.00 %
State:	-	0.00 %
Total:	\$1,203	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$1,132	\$1,132	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$72	\$72	-	-	\$0
<b>Totals</b>	<b>\$1,203</b>	<b>\$1,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Description:

Removal of architectural barriers phase II.

Project scope and budget consolidated into project 144 Central Campus Site Improvements.



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>			
Project Name:	<b>Lot 6</b>	Est. Start Date:	<b>10/01/2008</b>	
Project Number:	<b>127</b>	Status:	<b>Active</b>	
Architect:	<b>N/A</b>	Est. Completion Date:	<b>02/27/2013</b>	
Project Manager:	<b>Casey Michaelis</b>		% Complete (Dollars):	<b>0.57%</b>
Project Type:	<b>Maintenance Projects</b>			

**Funding Sources (Budget):**

Bond:	\$1,969,037	100.00 %
State:	-	0.00 %
Total:	\$1,969,037	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,372,419	\$4,103	-	-	\$1,368,316
Architectural/Engineering (Incl DSA & Oversight)	\$171,503	-	-	-	\$171,503
CM/DM, Testing, Inspection & Other	\$204,583	\$6,471	-	-	\$198,113
Contingency	\$107,676	-	-	-	\$107,676
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$112,856	\$643	-	-	\$112,213
<b>Totals</b>	<b>\$1,969,037</b>	<b>\$11,216</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,957,821</b>

Project Description:  
 Resurface Lots 5 and 6.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Mainline Irrigation - Phase II</b>	Est. Start Date:	<b>04/30/2008</b>
Project Number:	<b>129</b>	Status:	<b>Active</b>
Architect:	<b>SANDIS</b>	Est. Completion Date:	<b>11/28/2008</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>34.36%</b>
Project Type:	<b>Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$368,703	100.00 %
State:	-	0.00 %
Total:	\$368,703	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$250,000	\$76,495	-	-	\$173,505
Architectural/Engineering (Incl DSA & Oversight)	\$28,500	\$5,920	-	-	\$22,580
CM/DM, Testing, Inspection & Other	\$49,717	\$36,987	-	-	\$12,730
Contingency	\$19,318	-	-	-	\$19,318
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$21,168	\$7,298	-	-	\$13,870
<b>Totals</b>	<b>\$368,703</b>	<b>\$126,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,003</b>

Project Description:

Phase II of project to replace Main Line Irrigation. Install new laterals, valves, and controllers.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>	Est. Start Date:	<b>03/31/2008</b>
Project Name:	<b>Utility and Technology Infrastructure</b>	Est. Completion Date:	<b>02/18/2011</b>
Project Number:	<b>135</b>	Status:	<b>Active</b>
Architect:	<b>Salas O'Brien Engineers, Inc</b>	% Complete (Dollars):	<b>3.13%</b>
Project Manager:	<b>Casey Michaelis</b>		
Project Type:	<b>Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$1,158,324	100.00 %
State:	-	0.00 %
Total:	\$1,158,324	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$747,658	-	-	-	\$747,658
Architectural/Engineering (Incl DSA & Oversight)	\$161,843	\$14,995	-	-	\$146,848
CM/DM, Testing, Inspection & Other	\$118,889	\$19,156	-	-	\$99,733
Contingency	\$63,521	-	-	-	\$63,521
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$66,413	\$2,101	-	-	\$64,312
<b>Totals</b>	<b>\$1,158,324</b>	<b>\$36,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,122,072</b>

Project Description:  
 Upgrade utilities campus wide.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Soccer, Softball and Baseball Complex</b>	Est. Start Date:	<b>06/30/2008</b>
Project Number:	<b>142</b>	Status:	<b>Active</b>
Architect:	<b>Verde Design Inc</b>	Est. Completion Date:	<b>10/31/2012</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>0.71%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$4,799,799	100.00 %
State:	-	0.00 %
Total:	\$4,799,799	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,345,460	-	-	-	\$3,345,460
Architectural/Engineering (Incl DSA & Oversight)	\$418,062	\$24,900	-	-	\$393,162
CM/DM, Testing, Inspection & Other	\$498,699	\$7,038	-	-	\$491,662
Contingency	\$262,474	-	-	-	\$262,474
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$275,104	\$1,944	-	-	\$273,160
<b>Totals</b>	<b>\$4,799,799</b>	<b>\$33,881</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,765,918</b>

Project Description:  
 Complete rebuild of existing soccer and baseball fields to include new artificial turf.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **Replace Walkways** Est. Start Date: **N/A**

Project Number: **143** Status: **Consolidated** Est. Completion Date: **N/A**

Architect: **N/A** % Complete (Dollars): **100.00%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

**Funding Sources (Budget):**

Bond:	\$106,320	100.00 %
State:	-	0.00 %
Total:	\$106,320	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$100,000	\$100,000	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$6,320	\$6,320	-	-	\$0
<b>Totals</b>	<b>\$106,320</b>	<b>\$106,320</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Description:

Replace asphalt and concrete walkways campus wide.

Project scope and budget consolidated into project 144 Central Campus Site Improvements.

College: **Foothill College - Measure C**

Project Name: **Central Campus Site Improvements**

Est. Start Date: **10/07/2008**

Project Number: **144** Status: **Active**

Est. Completion Date: **09/13/2012**

Architect: **WRNS Studio, LLP**

% Complete (Dollars): **0.26%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

**Funding Sources (Budget):**

Bond:	\$7,602,931	100.00 %
State:	-	0.00 %
Total:	\$7,602,931	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$5,000,000	-	-	-	\$5,000,000
Architectural/Engineering (Incl DSA & Oversight)	\$500,000	\$8,688	-	-	\$491,313
CM/DM, Testing, Inspection & Other	\$1,222,411	\$10,180	-	-	\$1,212,231
Contingency	\$444,756	-	-	-	\$444,756
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$435,764	\$1,147	-	-	\$434,617
<b>Totals</b>	<b>\$7,602,931</b>	<b>\$20,015</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,582,916</b>

Project Description:

Campus wide landscaping and site furniture. This was a Measure E project that had to be postponed due to budget restrictions.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Wireless Infrastructure</b>	Est. Start Date:	<b>09/01/2008</b>
Project Number:	<b>151</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>12/30/2011</b>
Project Manager:	<b>Casey Michaelis</b>		% Complete (Dollars):
Project Type:	<b>Renovation Projects</b>		<b>37.22%</b>

**Funding Sources (Budget):**

Bond:	\$822,741	100.00 %
State:	-	0.00 %
Total:	\$822,741	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$284,962	-	-	-	\$284,962
Architectural/Engineering (Incl DSA & Oversight)	\$71,661	-	-	-	\$71,661
CM/DM, Testing, Inspection & Other	\$85,483	\$177	-	-	\$85,307
Contingency	\$44,991	-	-	-	\$44,991
Furniture & Group II Equipment	\$288,488	\$288,488	-	-	\$0
Overhead	\$47,156	\$17,551	-	-	\$29,605
<b>Totals</b>	<b>\$822,741</b>	<b>\$306,215</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,526</b>

Project Description:  
 Install wireless infrastructure campus wide.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Dental Hygiene/Radiology Renovation</b>	Est. Start Date:	<b>10/01/2008</b>
Project Number:	<b>153</b>	Status:	<b>Active</b>
Architect:	<b>Schultz &amp; Associates</b>	Est. Completion Date:	<b>09/21/2009</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>0.02%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$315,422	100.00 %
State:	-	0.00 %
Total:	\$315,422	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$219,849	-	-	-	\$219,849
Architectural/Engineering (Incl DSA & Oversight)	\$27,473	-	-	-	\$27,473
CM/DM, Testing, Inspection & Other	\$32,772	\$72	-	-	\$32,701
Contingency	\$17,250	-	-	-	\$17,250
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$18,078	\$4	-	-	\$18,074
<b>Totals</b>	<b>\$315,422</b>	<b>\$76</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,346</b>

Project Description:  
 Replace dental chairs building 5300. Including new utility connections.



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **Install Photovoltaic Arrays - Campus Wide**

Est. Start Date: **03/31/2008**

Project Number: **154** Status: **Active**

Est. Completion Date: **02/05/2010**

Architect: **N/A**

% Complete (Dollars): **0.02%**

Project Manager: **Casey Michaelis**

Project Type: **Small Capital Projects**

**Funding Sources (Budget):**

Bond:	\$3,704,493	100.00 %
State:	-	0.00 %
Total:	\$3,704,493	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,592,000	-	-	-	\$2,592,000
Architectural/Engineering (Incl DSA & Oversight)	\$331,000	-	-	-	\$331,000
CM/DM, Testing, Inspection & Other	\$365,869	\$365	-	-	\$365,504
Contingency	\$203,280	-	-	-	\$203,280
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$212,344	\$554	-	-	\$211,790
<b>Totals</b>	<b>\$3,704,493</b>	<b>\$919</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,703,574</b>

Project Description:

Install photovoltaic arrays - Campus wide.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Physical Sciences and Engineering Center</b>	Est. Start Date:	<b>10/31/2007</b>
Project Number:	<b>160</b>	Status:	<b>Active</b>
Architect:	<b>The Ratcliff Architects</b>	Est. Completion Date:	<b>05/01/2013</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>2.33%</b>
Project Type:	<b>Large Capital Projects</b>		

**Funding Sources (Budget):**

Bond:	\$60,015,002	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$60,015,002</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$41,800,000	-	-	-	\$41,800,000
Architectural/Engineering (Incl DSA & Oversight)	\$6,796,629	\$1,059,178	-	-	\$5,737,451
CM/DM, Testing, Inspection & Other	\$5,336,815	\$257,424	-	-	\$5,079,391
Contingency	\$2,640,869	-	-	-	\$2,640,869
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,440,689	\$81,020	-	-	\$3,359,669
<b>Totals</b>	<b>\$60,015,002</b>	<b>\$1,397,622</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,617,380</b>

Project Description:

Provide modern laboratory and support spaces for chemistry, physics, nanotechnology and the Physical Sciences, Math and Engineering Division. The goal for this facility is to obtain a silver rating in the Leadership in Energy and Environmental Design (LEED) Green Building Rating System™.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Fire Alarm System Replacements Phase II</b>	Est. Start Date:	<b>10/31/2007</b>
Project Number:	<b>161</b>	Status:	<b>Active</b>
Architect:	<b>Energy Resource Assoc., Inc.</b>	Est. Completion Date:	<b>05/05/2009</b>
Project Manager:	<b>Casey Michaelis</b>		
Project Type:	<b>Maintenance Projects</b>		
		% Complete (Dollars):	<b>13.25%</b>

**Funding Sources (Budget):**

Bond:	\$1,629,162	95.45 %
State:	-	0.00 %
Scheduled Maintenance:	\$77,590	4.55 %
<b>Total:</b>	<b>\$1,706,752</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,149,894	-	-	\$77,484	\$1,072,410
Architectural/Engineering (Incl DSA & Oversight)	\$95,039	\$65,204	-	-	\$29,835
CM/DM, Testing, Inspection & Other	\$271,723	\$70,110	-	\$106	\$201,508
Contingency	\$91,928	-	-	-	\$91,928
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$98,168	\$13,310	-	-	\$84,857
<b>Totals</b>	<b>\$1,706,752</b>	<b>\$148,624</b>	<b>\$0</b>	<b>\$77,590</b>	<b>\$1,480,538</b>

Project Description:

The Division of State architect is requesting that the fire alarm systems be upgraded to meet current codes and requirements. This process was started by Measure E and this project will continue it.

College: **Foothill College - Measure C**

Project Name: **Parking and Circulation**

Est. Start Date: **08/31/2008**

Project Number: **162** Status: **Active**

Est. Completion Date: **06/01/2012**

Architect: **WRNS Studio, LLP**

% Complete (Dollars): **3.91%**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Projects**

**Funding Sources (Budget):**

Bond:	\$5,757,364	100.00 %
State:	-	0.00 %
Total:	\$5,757,364	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,827,028	\$66,710	-	-	\$3,760,318
Architectural/Engineering (Incl DSA & Oversight)	\$534,577	\$57,894	-	-	\$476,683
CM/DM, Testing, Inspection & Other	\$748,904	\$87,729	-	-	\$661,175
Contingency	\$316,862	-	-	-	\$316,862
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$329,993	\$12,919	-	-	\$317,074
<b>Totals</b>	<b>\$5,757,364</b>	<b>\$225,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,532,112</b>

Project Description:

Construct new parking structure with 1,400 spaces to accommodate future growth in enrollment and staff.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>	Est. Start Date:	<b>04/15/2008</b>
Project Name:	<b>LA Division Office /Classrooms</b>	Est. Completion Date:	<b>08/01/2011</b>
Project Number:	<b>163</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	% Complete (Dollars):	<b>0.11%</b>
Project Manager:	<b>Casey Michaelis</b>		
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$775,611	100.00 %
State:	-	0.00 %
Total:	\$775,611	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$545,000	-	-	-	\$545,000
Architectural/Engineering (Incl DSA & Oversight)	\$70,000	-	-	-	\$70,000
CM/DM, Testing, Inspection & Other	\$73,392	\$802	-	-	\$72,590
Contingency	\$42,763	-	-	-	\$42,763
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$44,456	\$51	-	-	\$44,405
<b>Totals</b>	<b>\$775,611</b>	<b>\$853</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,758</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Loop Road Re-Alignment &amp; Pedestrian Safety Improv</b>	Est. Start Date:	<b>10/25/2007</b>
Project Number:	<b>171</b>	Status:	<b>Active</b>
Architect:	<b>WRNS Studio, LLP</b>	Est. Completion Date:	<b>08/04/2011</b>
Project Manager:	<b>Casey Michaelis</b>	% Complete (Dollars):	<b>9.93%</b>
Project Type:	<b>Large Capital Projects</b>		

**Funding Sources (Budget):**

Bond:	\$1,795,000	100.00 %
State:	-	0.00 %
Total:	\$1,795,000	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$499,324	-	-	-	\$499,324
Architectural/Engineering (Incl DSA & Oversight)	\$558,302	\$101,890	-	-	\$456,412
CM/DM, Testing, Inspection & Other	\$563,254	\$65,792	-	-	\$497,462
Contingency	\$70,972	-	-	-	\$70,972
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$103,148	\$10,478	-	-	\$92,670
<b>Totals</b>	<b>\$1,795,000</b>	<b>\$178,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,616,840</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **Environmental Impact Report**

Est. Start Date: **05/16/2007**

Project Number: **172** Status: **Active**

Est. Completion Date: **12/01/2008**

Architect: **TBP/Architecture**

% Complete (Dollars): **61.96%**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Projects**

**Funding Sources (Budget):**

Bond:	\$400,000	100.00 %
State:	-	0.00 %
Total:	\$400,000	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	\$343,780	\$228,847	-	-	\$114,933
CM/DM, Testing, Inspection & Other	\$30,940	\$4,380	-	-	\$26,560
Contingency	\$1,929	-	-	-	\$1,929
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$23,351	\$14,631	-	-	\$8,720
<b>Totals</b>	<b>\$400,000</b>	<b>\$247,858</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,142</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **Foothill College - Measure C**

Project Name: **Furniture and Equipment (Excluding Tech Related Equipment) Foothill** Est. Start Date: **01/26/2007**

Project Number: **601** Status: **Active** Est. Completion Date: **01/26/2022**

Architect: **N/A** % Complete (Dollars): **10.41%**

Project Manager: **Asha Harris**

Project Type: **Technology, Instructional Equipment and Vehicles**

**Funding Sources (Budget):**

Bond:	\$15,963,009	100.00 %
State:	-	0.00 %
Total:	\$15,963,009	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$52,299	\$3,118	-	-	\$49,182
Contingency	\$64,269	-	-	-	\$64,269
Furniture & Group II Equipment	\$15,031,148	\$1,572,144	-	-	\$13,459,004
Overhead	\$815,293	\$86,452	-	-	\$728,841
<b>Totals</b>	<b>\$15,963,009</b>	<b>\$1,661,713</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,301,296</b>

Project Description:



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Desktops</b>	Est. Start Date:	<b>12/20/2006</b>
Project Number:	<b>611</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>12/20/2021</b>
Project Manager:	<b>Asha Harris</b>	% Complete (Dollars):	<b>13.05%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$11,066,606	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$11,066,606</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$2,770	\$743	-	-	\$2,027
Contingency	\$44,443	-	-	-	\$44,443
Furniture & Group II Equipment	\$10,454,066	\$1,368,801	-	-	\$9,085,264
Overhead	\$565,327	\$74,871	-	-	\$490,456
<b>Totals</b>	<b>\$11,066,606</b>	<b>\$1,444,416</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,622,190</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>		
Project Name:	<b>Printers</b>	Est. Start Date:	<b>01/23/2007</b>
Project Number:	<b>612</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>01/23/2022</b>
Project Manager:	<b>Asha Harris</b>		% Complete (Dollars):
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		
			<b>6.22%</b>

**Funding Sources (Budget):**

Bond:	\$535,620	100.00 %
State:	-	0.00 %
Total:	\$535,620	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	\$2,181	-	-	-	\$2,181
Furniture & Group II Equipment	\$506,107	\$31,600	-	-	\$474,507
Overhead	\$27,332	\$1,734	-	-	\$25,598
<b>Totals</b>	<b>\$535,620</b>	<b>\$33,334</b>	<b>\$0</b>	<b>\$0</b>	<b>\$502,286</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>	Est. Start Date:	<b>04/19/2007</b>
Project Name:	<b>Refresh Multi Media Rooms</b>	Est. Completion Date:	<b>04/19/2022</b>
Project Number:	<b>613</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	% Complete (Dollars):	<b>13.80%</b>
Project Manager:	<b>Asha Harris</b>		
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$1,152,489	100.00 %
State:	-	0.00 %
Total:	\$1,152,489	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	\$4,671	-	-	-	\$4,671
Furniture & Group II Equipment	\$1,088,987	\$150,856	-	-	\$938,131
Overhead	\$58,831	\$8,202	-	-	\$50,628
<b>Totals</b>	<b>\$1,152,489</b>	<b>\$159,058</b>	<b>\$0</b>	<b>\$0</b>	<b>\$993,431</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>	Est. Start Date:	<b>11/20/2006</b>
Project Name:	<b>New Multi Media, Then Refresh</b>	Est. Completion Date:	<b>11/20/2021</b>
Project Number:	<b>614</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	% Complete (Dollars):	<b>11.22%</b>
Project Manager:	<b>Asha Harris</b>		
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$3,034,102	100.00 %
State:	-	0.00 %
Total:	\$3,034,102	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$922	\$922	-	-	\$0
Contingency	\$12,144	-	-	-	\$12,144
Furniture & Group II Equipment	\$2,866,001	\$321,846	-	-	\$2,544,155
Overhead	\$155,035	\$17,762	-	-	\$137,273
<b>Totals</b>	<b>\$3,034,102</b>	<b>\$340,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,693,572</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>Foothill College - Measure C</b>			
Project Name:	<b>AV/Low Tech</b>	Est. Start Date:	<b>06/01/2007</b>	
Project Number:	<b>615</b>	Status:	<b>Active</b>	
Architect:	<b>N/A</b>	Est. Completion Date:	<b>06/01/2022</b>	
Project Manager:	<b>Asha Harris</b>		% Complete (Dollars):	<b>14.51%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>			

**Funding Sources (Budget):**

Bond:	\$147,742	100.00 %
State:	-	0.00 %
Total:	\$147,742	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	\$584	-	-	-	\$584
Furniture & Group II Equipment	\$139,602	\$20,318	-	-	\$119,284
Overhead	\$7,556	\$1,120	-	-	\$6,437
<b>Totals</b>	<b>\$147,742</b>	<b>\$21,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,305</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Scheduled Maintenance</b>	Est. Start Date:	<b>07/02/2007</b>
Project Number:	<b>200</b>	Status:	<b>Active</b>
Architect:	<b>Salas O'Brien Engineers, Inc</b>	Est. Completion Date:	<b>03/20/2023</b>
Project Manager:	<b>Chris Untrauer</b>	% Complete (Dollars):	<b>2.32%</b>
Project Type:	<b>Scheduled Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$10,314,204	100.00 %
State:	-	0.00 %
Total:	\$10,314,204	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$7,249,241	-	-	-	\$7,249,241
Architectural/Engineering (Incl DSA & Oversight)	\$939,380	\$137,981	-	-	\$801,399
CM/DM, Testing, Inspection & Other	\$1,018,105	\$87,519	-	-	\$930,586
Contingency	\$503,935	-	-	-	\$503,935
Furniture & Group II Equipment	\$12,000	-	-	-	\$12,000
Overhead	\$591,544	\$14,115	-	-	\$577,428
<b>Totals</b>	<b>\$10,314,204</b>	<b>\$239,616</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,074,588</b>

Project Description:  
 Maintenance projects for infrastructure, buildings and supporting facilities.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Baldwin Winery Building</b>	Est. Start Date:	<b>01/07/2008</b>
Project Number:	<b>203</b>	Status:	<b>Active</b>
Architect:	<b>Architectural Resources Group</b>	Est. Completion Date:	<b>09/20/2010</b>
Project Manager:	<b>Scott Jewell</b>	% Complete (Dollars):	<b>8.18%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$5,589,839	100.00 %
State:	-	0.00 %
Total:	\$5,589,839	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,929,318	-	-	-	\$3,929,318
Architectural/Engineering (Incl DSA & Oversight)	\$605,786	\$372,567	-	-	\$233,219
CM/DM, Testing, Inspection & Other	\$461,314	\$58,056	-	-	\$403,258
Contingency	\$272,784	-	-	-	\$272,784
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$320,637	\$26,452	-	-	\$294,186
<b>Totals</b>	<b>\$5,589,839</b>	<b>\$457,075</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,132,764</b>

Project Description:

Renovate former bookstore to house relocated print shop and related services. Structural, HVAC and electrical needs will be addressed to accommodate programmatic needs. Roof will be replaced.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**  
 Project Name: **PE Quad Breezeway**  
 Project Number: **204** Status: **Active**  
 Architect: **Allana Buick & Bers, Inc. (ABB)**  
 Project Manager: **Chris Untrauer**  
 Project Type: **Renovation Projects**

Est. Start Date: **10/07/2008**  
 Est. Completion Date: **02/15/2010**  
 % Complete (Dollars): **0.44%**

05-05-08 Board Meeting approval of  
 Moving from Maintenance to Renovation Category

**Funding Sources (Budget):**

Bond:	\$434,392	100.00 %
State:	-	0.00 %
Total:	\$434,392	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$306,469	-	-	-	\$306,469
Architectural/Engineering (Incl DSA & Oversight)	\$38,596	-	-	-	\$38,596
CM/DM, Testing, Inspection & Other	\$43,156	\$1,815	-	-	\$41,341
Contingency	\$21,274	-	-	-	\$21,274
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$24,897	\$110	-	-	\$24,787
<b>Totals</b>	<b>\$434,392</b>	<b>\$1,925</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,467</b>

Project Description:

Repair or replace wood trellis and replace remaining wood railings. Original Measure E project was downsized to meet budget restrictions.



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Seminar Building**

Est. Start Date: **01/07/2008**

Project Number: **205** Status: **Active**

Est. Completion Date: **04/21/2010**

Architect: **Noll & Tam Architects**

% Complete (Dollars): **8.00%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$2,885,182	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$2,885,182</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,012,033	-	-	-	\$2,012,033
Architectural/Engineering (Incl DSA & Oversight)	\$313,605	\$150,276	-	-	\$163,329
CM/DM, Testing, Inspection & Other	\$254,233	\$67,057	-	-	\$187,176
Contingency	\$139,673	-	-	-	\$139,673
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$165,638	\$13,503	-	-	\$152,134
<b>Totals</b>	<b>\$2,885,182</b>	<b>\$230,837</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,654,345</b>

Project Description:

Renovate existing seminar building - includes extensive interior wall changes, new HVAC, electrical mods. Original Measure E project postponed due to lack of funds.

College: **De Anza College - Measure C**

Project Name: **L-Quad Seating**

Est. Start Date: **04/01/2008**

Project Number: **211** Status: **Active**

Est. Completion Date: **12/20/2010**

Architect: **-- Not Selected --**

% Complete (Dollars): **0.20%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$144,747	100.00 %
State:	-	0.00 %
Total:	\$144,747	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$101,755	-	-	-	\$101,755
Architectural/Engineering (Incl DSA & Oversight)	\$13,302	-	-	-	\$13,302
CM/DM, Testing, Inspection & Other	\$14,330	\$276	-	-	\$14,054
Contingency	\$7,064	-	-	-	\$7,064
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$8,296	\$17	-	-	\$8,279
<b>Totals</b>	<b>\$144,747</b>	<b>\$293</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,454</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **East Cottage "Historic Renovation"** Est. Start Date: **02/07/2008**

Project Number: **213** Status: **Active** Est. Completion Date: **09/20/2010**

Architect: **Architectural Resources Group** % Complete (Dollars): **14.50%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$1,704,608	100.00 %
State:	-	0.00 %
Total:	\$1,704,608	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,078,949	-	-	-	\$1,078,949
Architectural/Engineering (Incl DSA & Oversight)	\$304,020	\$179,159	-	-	\$124,861
CM/DM, Testing, Inspection & Other	\$140,473	\$53,640	-	-	\$86,833
Contingency	\$83,185	-	-	-	\$83,185
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$97,981	\$14,452	-	-	\$83,529
<b>Totals</b>	<b>\$1,704,608</b>	<b>\$247,252</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,457,356</b>

Project Description:

Renovate remaining East Cottage. Historical bldg involving complete makeover from foundation to roof.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Signage (Phase I)**

Est. Start Date: **04/01/2007**

Project Number: **215** Status: **Active**

Est. Completion Date: **06/01/2008**

Architect: **Ross Luthin Creative**

% Complete (Dollars): **82.13%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$802,720	100.00 %
State:	-	0.00 %
Total:	\$802,720	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$593,174	\$522,097	-	-	\$71,077
Architectural/Engineering (Incl DSA & Oversight)	\$20,523	\$7,790	-	-	\$12,733
CM/DM, Testing, Inspection & Other	\$103,292	\$91,086	-	-	\$12,206
Contingency	\$39,173	-	-	-	\$39,173
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$46,558	\$38,339	-	-	\$8,219
<b>Totals</b>	<b>\$802,720</b>	<b>\$659,312</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,408</b>

Project Description:

College: **De Anza College - Measure C**

Project Name: **Learning Center**

Est. Start Date: **04/08/2008**

Project Number: **216** Status: **Active**

Est. Completion Date: **07/23/2012**

Architect: **GKK CCS Groups, Inc.**

% Complete (Dollars): **0.12%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$3,839,743	100.00 %
State:	-	0.00 %
Total:	\$3,839,743	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,708,976	-	-	-	\$2,708,976
Architectural/Engineering (Incl DSA & Oversight)	\$341,171	-	-	-	\$341,171
CM/DM, Testing, Inspection & Other	\$381,467	\$4,445	-	-	\$377,022
Contingency	\$188,047	-	-	-	\$188,047
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$220,082	\$277	-	-	\$219,805
<b>Totals</b>	<b>\$3,839,743</b>	<b>\$4,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,835,021</b>

Project Description:

Replace all HVAC system in attic with new VAW and modify roof top air handlers as needed. refresh interior & exterior finishes.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**  
 Project Name: **Campus Site Lighting (Phase I)**  
 Project Number: **224** Status: **Active**  
 Architect: **Salas O'Brien Engineers, Inc**  
 Project Manager: **Scott Jewell**  
 Project Type: **Renovation Projects**

Est. Start Date: **04/01/2007**  
 Est. Completion Date: **06/01/2008**  
 % Complete (Dollars): **83.05%**

Close out in progress
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**Funding Sources (Budget):**

Bond:	\$834,853	82.20 %
State:	-	0.00 %
Scheduled Maintenance:	\$180,773	17.80 %
<b>Total:</b>	<b>\$1,015,626</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$608,336	\$336,216	-	\$180,773	\$91,347
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$118,310	\$89,078	-	-	\$29,232
Contingency	\$41,720	-	-	-	\$41,720
Furniture & Group II Equipment	\$187,254	\$187,254	-	-	\$0
Overhead	\$60,006	\$50,138	-	-	\$9,868
<b>Totals</b>	<b>\$1,015,626</b>	<b>\$662,686</b>	<b>\$0</b>	<b>\$180,773</b>	<b>\$172,167</b>

Project Description:

Replace the old campus walkway lighting with new, brighter lights that will improve visibility and safety.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Campus Wide Replacement/Repair of Interior</b>	Est. Start Date:	<b>03/03/2008</b>
Project Number:	<b>226</b>	Status:	<b>Active</b>
Architect:	<b>Bill Gould Design Art &amp; Architecture</b>	Est. Completion Date:	<b>10/29/2024</b>
Project Manager:	<b>Chris Untrauer</b>	% Complete (Dollars):	<b>0.25%</b>
Project Type:	<b>Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$6,234,643	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$6,234,643</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$4,395,128	\$7,693	-	-	\$4,387,435
Architectural/Engineering (Incl DSA & Oversight)	\$553,969	-	-	-	\$553,969
CM/DM, Testing, Inspection & Other	\$621,268	\$7,277	-	-	\$613,991
Contingency	\$305,337	-	-	-	\$305,337
Furniture & Group II Equipment	\$1,600	-	-	-	\$1,600
Overhead	\$357,341	\$910	-	-	\$356,431
<b>Totals</b>	<b>\$6,234,643</b>	<b>\$15,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,218,763</b>

Project Description:

State maintenance funds do not include items such as floor covering, interior & exterior painting, etc. This project will provide funds for maintenance projects not normally covered by state programs.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Repair Tile Roofs</b>	Est. Start Date:	<b>10/01/2007</b>
Project Number:	<b>236</b>	Status:	<b>Active</b>
Architect:	<b>Allana Buick &amp; Bers, Inc. (ABB)</b>	Est. Completion Date:	<b>09/06/2012</b>
Project Manager:	<b>Chris Untrauer</b>	% Complete (Dollars):	<b>8.12%</b>
Project Type:	<b>Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$4,514,654	97.24 %
State:	-	0.00 %
Scheduled Maintenance:	\$128,000	2.76 %
<b>Total:</b>	<b>\$4,642,654</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,246,223	\$114,675	-	\$119,800	\$3,011,748
Architectural/Engineering (Incl DSA & Oversight)	\$419,399	\$39,274	-	-	\$380,125
CM/DM, Testing, Inspection & Other	\$501,196	\$72,455	-	\$8,200	\$420,541
Contingency	\$208,964	-	-	-	\$208,964
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$266,872	\$22,372	-	-	\$244,500
<b>Totals</b>	<b>\$4,642,654</b>	<b>\$248,776</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$4,265,878</b>

Project Description:

Repair the roofs campus wide. This requires the removal of all tile, the replacement of underlayment and flashing, and the re-installation of the tile.



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Refinish Exterior of Flint Center Parking Garage** Est. Start Date: **12/22/2008**

Project Number: **239** Status: **Active** Est. Completion Date: **10/12/2010**

Architect: **Allana Buick & Bers, Inc. (ABB)** % Complete (Dollars): **0.06%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

**Funding Sources (Budget):**

Bond:	\$926,530	100.00 %
State:	-	0.00 %
Total:	\$926,530	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$653,678	-	-	-	\$653,678
Architectural/Engineering (Incl DSA & Oversight)	\$82,325	-	-	-	\$82,325
CM/DM, Testing, Inspection & Other	\$91,047	\$514	-	-	\$90,533
Contingency	\$46,376	-	-	-	\$46,376
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$53,104	\$31	-	-	\$53,073
<b>Totals</b>	<b>\$926,530</b>	<b>\$546</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,984</b>

Project Description:

The concrete is spalling in numerous locations. Provide extensive epoxy repairs and waterproofing.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>S2- S6 Phase II - Utility Master Plan - Phase I</b>	Est. Start Date:	<b>04/01/2008</b>
Project Number:	<b>241</b>	Status:	<b>Active</b>
Architect:	<b>Salas O'Brien Engineers, Inc</b>	Est. Completion Date:	<b>11/27/2009</b>
Project Manager:	<b>Chris Untrauer</b>	% Complete (Dollars):	<b>0.70%</b>
Project Type:	<b>Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$11,730,103	100.00 %
State:	-	0.00 %
Total:	\$11,730,103	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$8,284,821	-	-	-	\$8,284,821
Architectural/Engineering (Incl DSA & Oversight)	\$1,138,634	\$40,000	-	-	\$1,098,634
CM/DM, Testing, Inspection & Other	\$1,059,214	\$37,493	-	-	\$1,021,721
Contingency	\$575,109	-	-	-	\$575,109
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$672,325	\$4,724	-	-	\$667,601
<b>Totals</b>	<b>\$11,730,103</b>	<b>\$82,217</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,647,886</b>

Project Description:

Continue with phase II of reconfiguring the S-2 and S-6 Central Plant and construction of new condenser plant.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **ATC**

Est. Start Date: **07/23/2008**

Project Number: **245** Status: **Active**

Est. Completion Date: **08/30/2011**

Architect: **GKK CCS Groups, Inc.**

% Complete (Dollars): **0.88%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$8,482,404	100.00 %
State:	-	0.00 %
Total:	\$8,482,404	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$5,984,321	-	-	-	\$5,984,321
Architectural/Engineering (Incl DSA & Oversight)	\$753,684	-	-	-	\$753,684
CM/DM, Testing, Inspection & Other	\$842,701	\$70,425	-	-	\$772,276
Contingency	\$415,416	-	-	-	\$415,416
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$486,282	\$4,400	-	-	\$481,882
<b>Totals</b>	<b>\$8,482,404</b>	<b>\$74,825</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,407,579</b>

Project Description:

Renovation of ATC Film &TV area to readiness and general classroom. Minor renovation of other areas.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **G-Building**

Est. Start Date: **06/30/2008**

Project Number: **247** Status: **Active**

Est. Completion Date: **01/04/2013**

Architect: **Noll & Tam Architects**

% Complete (Dollars): **2.15%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$938,265	100.00 %
State:	-	0.00 %
Total:	\$938,265	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$659,543	-	-	-	\$659,543
Architectural/Engineering (Incl DSA & Oversight)	\$86,226	\$19,000	-	-	\$67,226
CM/DM, Testing, Inspection & Other	\$92,889	-	-	-	\$92,889
Contingency	\$45,787	-	-	-	\$45,787
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$53,820	\$1,201	-	-	\$52,619
<b>Totals</b>	<b>\$938,265</b>	<b>\$20,201</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918,064</b>

Project Description:  
 Install roof facade on G-Wing.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Auto Technology</b>	Est. Start Date:	<b>05/02/2007</b>
Project Number:	<b>255</b>	Status:	<b>Active</b>
Architect:	<b>Spencer Associates</b>	Est. Completion Date:	<b>03/02/2010</b>
Project Manager:	<b>Scott Jewell</b>	% Complete (Dollars):	<b>0.64%</b>
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$3,395,545	100.00 %
State:	-	0.00 %
Total:	\$3,395,545	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,438,790	\$4,430	-	-	\$2,434,360
Architectural/Engineering (Incl DSA & Oversight)	\$127,827	-	-	-	\$127,827
CM/DM, Testing, Inspection & Other	\$395,747	\$16,146	-	-	\$379,601
Contingency	\$163,543	-	-	-	\$163,543
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$269,638	\$1,274	-	-	\$268,364
<b>Totals</b>	<b>\$3,395,545</b>	<b>\$21,849</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,373,696</b>

Project Description:

Existing facilities have not been upgraded since original construction. Originally, this was a Measure E project but was postponed due to funding problems.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Multicultural Center**

Est. Start Date: **01/01/2008**

Project Number: **258** Status: **Active**

Est. Completion Date: **06/02/2010**

Architect: **Noll & Tam Architects**

% Complete (Dollars): **6.99%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

**Funding Sources (Budget):**

Bond:	\$4,172,568	100.00 %
State:	-	0.00 %
Total:	\$4,172,568	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,902,164	-	-	-	\$2,902,164
Architectural/Engineering (Incl DSA & Oversight)	\$472,794	\$207,694	-	-	\$265,100
CM/DM, Testing, Inspection & Other	\$356,800	\$66,865	-	-	\$289,935
Contingency	\$201,447	-	-	-	\$201,447
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$239,363	\$16,918	-	-	\$222,446
<b>Totals</b>	<b>\$4,172,568</b>	<b>\$291,477</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,881,091</b>

Project Description:

Renovation and reconfiguration of Multicultural Center.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Construct New Transit Center** Est. Start Date: **N/A**

Project Number: **260** Status: **Cancelled** Est. Completion Date: **N/A**

Architect: **SANDIS** % Complete (Dollars): **100.00%**

Project Manager: **Scott Jewell**

Project Type: **Small Capital Projects**

**Funding Sources (Budget):**

Bond:	\$18,319	100.00 %
State:	-	0.00 %
Total:	\$18,319	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$17,356	\$17,356	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$963	\$963	-	-	\$0
<b>Totals</b>	<b>\$18,319</b>	<b>\$18,319</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Project Description:  
 Construct New Transit Center to facilitate use by students.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Mediated Learning Ctr 54,583 GSF** Est. Start Date: **07/16/2007**

Project Number: **261** Status: **Active** Est. Completion Date: **09/01/2011**

Architect: **The Ratcliff Architects** % Complete (Dollars): **1.98%**

Project Manager: **Scott Jewell**

Project Type: **Large Capital Projects**

**Funding Sources (Budget):**

Bond:	\$50,783,447	92.42 %
State:	-	0.00 %
Projected Earnings:	\$4,162,203	7.58 %
Total:	\$54,945,650	100.00 %

**Projected Earnings Notes:**  
 This financial report includes projected bond interest earnings. These are the assumptions used in determining projected earnings:  
 - The actual results will probably differ due to the timing of expenditures and changes in interest rates.  
 - Interest from cash is calculated using the past 3 year investment yield average from the Santa Clara County Commingled Fund. These estimates are more susceptible to change by spending patterns, changes on interest rates and other factors.  
 - Earnings from securities are calculated using the original spending plan that was designed for the GO bond issuance.  
 - Series A: Securities will be fully liquidated by end of FY09/10  
 - Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$39,576,286	-	-	-	\$39,576,286
Architectural/Engineering (Incl DSA & Oversight)	\$5,503,544	\$899,100	-	-	\$4,604,444
CM/DM, Testing, Inspection & Other	\$4,665,643	\$124,358	-	-	\$4,541,285
Contingency	\$2,020,216	-	-	-	\$2,020,216
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,179,961	\$63,191	-	-	\$3,116,770
<b>Totals</b>	<b>\$54,945,650</b>	<b>\$1,086,650</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,859,001</b>

**Project Description:**

Provide flexible general purpose classrooms and labs for increased instructional space and academic capacity for anthropology, sociology and world languages; technology resource area including broadcast media, film and TV, distance learning and staff development; and support spaces. The goal for this facility is to obtain a platinum rating in the Leadership in Energy and Environmental Design (LEED) Green Building Rating System™.



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>	Est. Start Date:	<b>04/01/2007</b>
Project Name:	<b>Swing Space</b>	Est. Completion Date:	<b>03/06/2009</b>
Project Number:	<b>263</b>	Status:	<b>Active</b>
Architect:	<b>Bill Gould Design Art &amp; Architecture</b>	% Complete (Dollars):	<b>30.02%</b>
Project Manager:	<b>Scott Jewell</b>		
Project Type:	<b>Renovation Projects</b>		

**Funding Sources (Budget):**

Bond:	\$1,577,207	100.00 %
State:	-	0.00 %
Total:	\$1,577,207	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,151,791	\$374,250	-	-	\$777,541
Architectural/Engineering (Incl DSA & Oversight)	\$7,728	\$835	-	-	\$6,893
CM/DM, Testing, Inspection & Other	\$219,315	\$55,195	-	-	\$164,120
Contingency	\$76,968	-	-	-	\$76,968
Furniture & Group II Equipment	\$30,000	\$14,997	-	-	\$15,003
Overhead	\$91,405	\$28,141	-	-	\$63,264
<b>Totals</b>	<b>\$1,577,207</b>	<b>\$473,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,789</b>

Project Description:  
 Provide temporary space for classes displaced by construction.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Fire Alarm System Replacements Phase II</b>	Est. Start Date:	<b>11/04/2008</b>
Project Number:	<b>264</b>	Status:	<b>Active</b>
Architect:	<b>-- Not Selected --</b>	Est. Completion Date:	<b>09/13/2012</b>
Project Manager:	<b>Chris Untrauer</b>	% Complete (Dollars):	<b>0.43%</b>
Project Type:	<b>Maintenance Projects</b>		

**Funding Sources (Budget):**

Bond:	\$579,162	100.00 %
State:	-	0.00 %
Total:	\$579,162	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$408,605	-	-	-	\$408,605
Architectural/Engineering (Incl DSA & Oversight)	\$51,460	-	-	-	\$51,460
CM/DM, Testing, Inspection & Other	\$57,538	\$2,360	-	-	\$55,179
Contingency	\$28,364	-	-	-	\$28,364
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$33,195	\$143	-	-	\$33,052
<b>Totals</b>	<b>\$579,162</b>	<b>\$2,503</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,659</b>

Project Description:

The Division of State Architect is requesting that the fire alarm systems be upgraded to meet current codes and requirements. This process was started by Measure E and this project will continue it.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Forum**

Est. Start Date: **01/01/2007**

Project Number: **271** Status: **Active**

Est. Completion Date: **09/01/2007**

Architect: **DES Architects Engineers**

% Complete (Dollars): **95.73%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

Close out in progress
-----------------------

**Funding Sources (Budget):**

Bond:	\$2,266,950	85.00 %
State:	-	0.00 %
Scheduled Maintenance:	\$400,000	15.00 %
<b>Total:</b>	<b>\$2,666,950</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,258,811	\$1,858,811	-	\$400,000	\$0
Architectural/Engineering (Incl DSA & Oversight)	\$5,500	\$5,024	-	-	\$476
CM/DM, Testing, Inspection & Other	\$214,315	\$137,564	-	-	\$76,751
Contingency	\$30,040	-	-	-	\$30,040
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$158,284	\$151,762	-	-	\$6,522
<b>Totals</b>	<b>\$2,666,950</b>	<b>\$2,153,161</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$113,789</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>EIR</b>	Est. Start Date:	<b>03/06/2008</b>
Project Number:	<b>272</b>	Status:	<b>Complete</b>
Architect:	<b>Christopher A. Joseph &amp; Assoc.</b>	Est. Completion Date:	<b>06/01/2008</b>
Project Manager:	<b>Scott Jewell</b>	% Complete (Dollars):	<b>86.47%</b>
Project Type:	<b>Large Capital Projects</b>		

**Funding Sources (Budget):**

Bond:	\$50,000	100.00 %
State:	-	0.00 %
Total:	\$50,000	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$277	-	-	-	\$277
Architectural/Engineering (Incl DSA & Oversight)	\$43,699	\$39,417	-	-	\$4,282
CM/DM, Testing, Inspection & Other	\$3,141	\$1,321	-	-	\$1,820
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$2,883	\$2,495	-	-	\$388
<b>Totals</b>	<b>\$50,000</b>	<b>\$43,233</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,767</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College: **De Anza College - Measure C**

Project Name: **Furniture and Equipment (Excluding Tech Related Equipment) De Anza** Est. Start Date: **01/01/2007**

Project Number: **701** Status: **Active** Est. Completion Date: **12/31/2021**

Architect: **N/A** % Complete (Dollars): **9.52%**

Project Manager: **Nicole Launder**

Project Type: **Technology, Instructional Equipment and Vehicles**

**Funding Sources (Budget):**

Bond:	\$22,135,612	100.00 %
State:	-	0.00 %
Total:	\$22,135,612	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$24,780	\$6,452	-	-	\$18,328
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$20,980,896	\$1,991,600	-	-	\$18,989,296
Overhead	\$1,129,936	\$109,226	-	-	\$1,020,709
<b>Totals</b>	<b>\$22,135,612</b>	<b>\$2,107,279</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,028,333</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>	Est. Start Date:	<b>01/01/2007</b>
Project Name:	<b>Desktops</b>	Est. Completion Date:	<b>12/31/2021</b>
Project Number:	<b>711</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	% Complete (Dollars):	<b>7.09%</b>
Project Manager:	<b>Nicole Launder</b>		
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$14,971,179	100.00 %
State:	-	0.00 %
Total:	\$14,971,179	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$826	\$826	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$14,206,398	\$1,006,096	-	-	\$13,200,302
Overhead	\$763,954	\$55,174	-	-	\$708,780
<b>Totals</b>	<b>\$14,971,179</b>	<b>\$1,062,097</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,909,082</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>	Est. Start Date:	<b>04/30/2007</b>
Project Name:	<b>Printers</b>	Est. Completion Date:	<b>12/31/2021</b>
Project Number:	<b>712</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	% Complete (Dollars):	<b>0.31%</b>
Project Manager:	<b>Nicole Launder</b>		
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$1,881,026	100.00 %
State:	-	0.00 %
Total:	\$1,881,026	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$1,785,155	\$5,502	-	-	\$1,779,653
Overhead	\$95,871	\$303	-	-	\$95,567
<b>Totals</b>	<b>\$1,881,026</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,875,221</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>		
Project Name:	<b>Refresh Multi Media Rooms</b>	Est. Start Date:	<b>01/01/2007</b>
Project Number:	<b>713</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>12/31/2021</b>
Project Manager:	<b>Nicole Launder</b>	% Complete (Dollars):	<b>2.67%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$1,999,215	100.00 %
State:	-	0.00 %
Total:	\$1,999,215	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$1,897,261	\$50,656	-	-	\$1,846,605
Overhead	\$101,954	\$2,791	-	-	\$99,163
<b>Totals</b>	<b>\$1,999,215</b>	<b>\$53,447</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,945,768</b>

Project Description:



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>	Est. Start Date:	<b>01/01/2007</b>
Project Name:	<b>New Multi Media, Then Refresh</b>	Est. Completion Date:	<b>12/31/2021</b>
Project Number:	<b>714</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	% Complete (Dollars):	<b>13.65%</b>
Project Manager:	<b>Nicole Launder</b>		
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$2,116,816	100.00 %
State:	-	0.00 %
Total:	\$2,116,816	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$150	\$132	-	-	\$18
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$2,008,572	\$273,949	-	-	\$1,734,623
Overhead	\$108,094	\$14,944	-	-	\$93,150
<b>Totals</b>	<b>\$2,116,816</b>	<b>\$289,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,827,791</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<b>De Anza College - Measure C</b>			
Project Name:	<b>AV/Low Tech</b>	Est. Start Date:	<b>05/09/2007</b>	
Project Number:	<b>715</b>	Status:	<b>Active</b>	
Architect:	<b>N/A</b>	Est. Completion Date:	<b>12/31/2021</b>	
Project Manager:	<b>Nicole Launder</b>		% Complete (Dollars):	<b>0.44%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>			

**Funding Sources (Budget):**

Bond:	\$322,661	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$322,661</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$306,215	\$1,337	-	-	\$304,878
Overhead	\$16,446	\$74	-	-	\$16,372
<b>Totals</b>	<b>\$322,661</b>	<b>\$1,411</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,250</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<u>  </u> District		
Project Name:	<b>Network and Security</b>	Est. Start Date:	<b>05/09/2007</b>
Project Number:	<b>310</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>05/09/2022</b>
Project Manager:	<b>Pam Eberhardt</b>	% Complete (Dollars):	<b>7.10%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$3,081,143	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$3,081,143</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$2,923,839	\$207,358	-	-	\$2,716,481
Overhead	\$157,304	\$11,553	-	-	\$145,751
<b>Totals</b>	<b>\$3,081,143</b>	<b>\$218,911</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,862,232</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:   District

Project Name: **Labor To Refresh Computers** Est. Start Date: **10/13/2008**

Project Number: **330** Status: **Active** Est. Completion Date: **12/31/2012**

Architect: **N/A** % Complete (Dollars): **0.49%**

Project Manager: **Pam Eberhardt**

Project Type: **Technology, Instructional Equipment and Vehicles**

**Funding Sources (Budget):**

Bond:	\$1,764,013	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$1,764,013</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$50,000	\$8,222	-	-	\$41,778
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$1,624,113	-	-	-	\$1,624,113
Overhead	\$89,900	\$442	-	-	\$89,459
<b>Totals</b>	<b>\$1,764,013</b>	<b>\$8,663</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,755,350</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<u>  </u> District		
Project Name:	Replace ERP	Est. Start Date:	11/01/2007
Project Number:	350	Status:	Active
Architect:	N/A	Est. Completion Date:	11/01/2022
Project Manager:	Chien Shih	% Complete (Dollars):	36.82%
Project Type:	Technology, Instructional Equipment and Vehicles		

**Funding Sources (Budget):**

Bond:	\$11,964,758	100.00 %
State:	-	0.00 %
Total:	\$11,964,758	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$3,444,924	\$1,033,428	-	-	\$2,411,496
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$7,876,774	\$3,144,063	-	-	\$4,732,711
Overhead	\$643,060	\$228,322	-	-	\$414,739
<b>Totals</b>	<b>\$11,964,758</b>	<b>\$4,405,812</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,558,946</b>

**Project Description:**

The new Educational Information System (EIS), a significant capital expenditure, will replace the district's aging management information systems. The new system will greatly expand Foothill-De Anza's capacity to effectively manage information. Students will be able to register for classes more easily and track their educational progress online while also providing the district with greater capacity and flexibility in managing student, financial and human resources information. Having an integrated information system will streamline internal operations and enhance online interactions with students, employees and the public. This new system should make it easier for all students to interact with the district and also enhance the teaching and learning environment.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:   District    
 Project Name: **District Vehicles** Est. Start Date: **01/29/2007**  
 Project Number: **400** Status: **Active** Est. Completion Date: **01/29/2022**  
 Architect: **N/A** % Complete (Dollars): **2.92%**  
 Project Manager: **Charles Allen**  
 Project Type: **Technology, Instructional Equipment and Vehicles**

**Funding Sources (Budget):**

Bond:	\$3,762,940	100.00 %
State:	-	0.00 %
Total:	\$3,762,940	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$3,571,029	\$103,970	-	-	\$3,467,059
Overhead	\$191,911	\$5,729	-	-	\$186,182
<b>Totals</b>	<b>\$3,762,940</b>	<b>\$109,699</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,653,241</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<u>  </u> District		
Project Name:	District Office/Data Ctr/Renovation	Est. Start Date:	02/01/2007
Project Number:	403	Status:	Active
Architect:	SANDIS	Est. Completion Date:	04/21/2011
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.83%
Project Type:	Large Capital Projects		

**Funding Sources (Budget):**

Bond:	\$8,972,337	100.00 %
State:	-	0.00 %
Total:	\$8,972,337	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$6,238,932	-	-	-	\$6,238,932
Architectural/Engineering (Incl DSA & Oversight)	\$790,168	\$5,397	-	-	\$784,771
CM/DM, Testing, Inspection & Other	\$938,410	\$64,506	-	-	\$873,904
Contingency	\$490,550	-	-	-	\$490,550
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$514,277	\$4,277	-	-	\$510,000
<b>Totals</b>	<b>\$8,972,337</b>	<b>\$74,181</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,898,156</b>

Project Description:

Construct new building to house chancellor's office, board room and ETS. Also renovate existing district office building.

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<u>  </u> District		
Project Name:	<b>Desktops</b>	Est. Start Date:	<b>01/25/2007</b>
Project Number:	<b>430</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>01/25/2022</b>
Project Manager:	<b>Pam Eberhardt</b>	% Complete (Dollars):	<b>10.39%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$1,094,500	100.00 %
State:	-	0.00 %
<b>Total:</b>	<b>\$1,094,500</b>	<b>100.00 %</b>

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$1,038,637	\$107,878	-	-	\$930,759
Overhead	\$55,863	\$5,881	-	-	\$49,982
<b>Totals</b>	<b>\$1,094,500</b>	<b>\$113,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$980,741</b>

Project Description:



**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:	<u>  </u> District		
Project Name:	<b>Printers</b>	Est. Start Date:	<b>03/23/2007</b>
Project Number:	<b>431</b>	Status:	<b>Active</b>
Architect:	<b>N/A</b>	Est. Completion Date:	<b>03/23/2022</b>
Project Manager:	<b>Pam Eberhardt</b>	% Complete (Dollars):	<b>27.21%</b>
Project Type:	<b>Technology, Instructional Equipment and Vehicles</b>		

**Funding Sources (Budget):**

Bond:	\$52,973	100.00 %
State:	-	0.00 %
Total:	\$52,973	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$50,266	\$13,671	-	-	\$36,595
Overhead	\$2,707	\$742	-	-	\$1,965
<b>Totals</b>	<b>\$52,973</b>	<b>\$14,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,560</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:   District

Project Name: **Property Acquisition** Est. Start Date: **01/01/2008**

Project Number: **801** Status: **Active** Est. Completion Date: **09/01/2010**

Architect: **N/A** % Complete (Dollars): **0.62%**

Project Manager: **Charles Allen**

Project Type: **Large Capital Projects**

**Funding Sources (Budget):**

Bond:	\$38,000,000	100.00 %
State:	-	0.00 %
Total:	\$38,000,000	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$27,500,000	-	-	-	\$27,500,000
Architectural/Engineering (Incl DSA & Oversight)	\$2,282,500	\$2,069	-	-	\$2,280,431
CM/DM, Testing, Inspection & Other	\$3,103,000	\$221,448	-	-	\$2,881,552
Contingency	\$2,936,275	-	-	-	\$2,936,275
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$2,178,225	\$13,851	-	-	\$2,164,374
<b>Totals</b>	<b>\$38,000,000</b>	<b>\$237,367</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,762,633</b>

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:   District  

Project Name: **Pass through Account for OH Collection** Est. Start Date: **N/A**

Project Number: **501** Status: **Active** Est. Completion Date: **N/A**

Architect: **N/A** % Complete (Dollars): **N/A**

Project Manager: **N/A**

Project Type: **Uncategorized**

**Funding Sources (Budget):**

Bond:	N/A
State:	-
Total:	N/A

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction		-	-	-	
Architectural/Engineering (Incl DSA & Oversight)		-	-	-	
CM/DM, Testing, Inspection & Other		-	-	-	
Contingency		-	-	-	
Furniture & Group II Equipment		-	-	-	
Overhead		\$3,715,095	-	-	
<b>Totals</b>	<b>\$0</b>	<b>\$3,715,095</b>	<b>\$0</b>	<b>\$0</b>	

Project Description:

**Capital Projects Update Report**  
 Reflecting Year-End Accruals and  
 Projected Earnings

Reporting Period:  
 Inception to 12/31/2008

College:   District

Project Name: **Pass through Account for FET OH Collection** Est. Start Date: **N/A**

Project Number: **510** Status: **Active** Est. Completion Date: **N/A**

Architect: **N/A** % Complete (Dollars): **N/A**

Project Manager: **N/A**

Project Type: **Uncategorized**

**Funding Sources (Budget):**

Bond:	N/A
State:	-
Total:	N/A

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction		-	-	-	
Architectural/Engineering (Incl DSA & Oversight)		-	-	-	
CM/DM, Testing, Inspection & Other		-	-	-	
Contingency		-	-	-	
Furniture & Group II Equipment		-	-	-	
Overhead		(\$54,628)	-	-	
<b>Totals</b>	<b>\$0</b>	<b>(\$54,628)</b>	<b>\$0</b>	<b>\$0</b>	

Project Description: