



MEASURE C
CITIZENS BOND OVERSIGHT COMMITTEE
September 9, 2008

APPROVED

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

Members Absent: Ralph Adams, taxpayers organization

The following staff and others were also present:

Staff: Charles Allen Art Heinrich
Tom Armstrong Martha Kanter
Shirley Barker Judy Miner
Becky Bartindale Hector Quinonez
Andy Dunn Tonette Torres
Jeanine Hawk Donna Toyohara

Gilbane/ Rafael Cuadros Casey Michaelis
MAAS: Ann Kennedy Jeff Scogin

1. Approval of Minutes

M/S/C: Walker/Johnson

Action: Approval of minutes from 6/3/08 as submitted

2. Input from Public on Items not on Agenda

None

3. Reports from Staff

Chancellor Kanter invited the Board to Opening Day Activities on September 18.

4. Correspondence Received by Members

None

5. **Solicitation and Appointment Process of New Members**

The 2008 Solicitation and Appointment Process schedule was discussed. Terms of three members will be expiring in December: At-Large representative, Carol Johnson; Senior Citizens Organization representative, Jim Sandstrom; and Student representative, Sarah Wiehe. Conflicting information on backup materials was clarified. Advertising and review of applications will occur in October and November. The Board of Trustees will act on recommendations at their December 1 meeting.

6. **Measure C Best Practices and Project Highlights**

Charles Allen gave an overview of bond list changes and Measure C best practices, stressing the importance of doing the projects that are most beneficial to the colleges and support their educational needs, as well as doing them in a way that will allow the facilities to support the colleges' educational needs for the next 25 years.

Shirley Barker and Jeanine Hawk gave presentations and updates on bond highlights at their colleges. Foothill highlights included their Planning Retreat with the theme "A home for every program. A use for every building"; large capital & renovation core projects; site project consolidation plan; and an EIR update. Jeanine highlighted Measure C strategies for sustainability practices, standards development and utilities assessment as well as strategies for cost estimating.

Both campuses will have LEED certified buildings which, when completed, will reduce energy costs and provide other benefits related to sustainability. Jeanine stated that typically, a return on investment would not be seen until after the first 15 years. She was asked to provide projections on potential cost savings at the next meeting.

With regard to financial reporting, Charles advised that he and Ann are working on an improved format that will provide the committee with a more concise and comprehensive report.

Charles concluded with comments praising the bond teams at both colleges for progress to date.

7. **Appointment of Annual Report Committee**

Andy Dunn gave an overview of the Annual Report process:

December	Committee reviews & approves annual report
January/February	Report is presented to Board of Trustees for approval

Mr. Dawes and Mr. Sandstrom will serve on the Annual Report sub-committee.

8. Project Updates

Ann Kennedy explained the changes on the Projects Update report.

Interest Earned – This is the total interest earned that has been booked and allocated to projects through a Board action. Unallocated Interest Earned is interest that has been earned and booked, but has not yet been distributed to the projects through Board action.

Projected Earnings - Projected Earnings are defined as structured investments, state funding where an award letter has been received, grant funds where an award letter has been received, and donations coming through the Foundation following reasonableness guidelines. According to Perry-Smith, bond auditors, projected earnings can be shown on a financial report as long as the financial report clearly states that you are dealing with projected earnings. The notes and exceptions made in calculating the projections must also be shown. Also, two required statements must be made which are the first two statements under the Projected Earnings Notes.

Cost Status Breakdown (budget & expenses) – This area was realigned to be more effective. Ann pointed out that the Overhead dollars will fluctuate depending on conditions.

The next report will have changes to the Pass Through account to make the overhead and interest earnings distribution processes more clearly understood.

9. Bond List Revisions

There were two revisions for the period ending June 30 and the last report to the committee on June 3. All revisions through May 5 have been reported. The revisions occurred on 6/2 and one on 6/16 for project realignment plus interest earnings coming into the program.

10. Follow-up Report on Overhead

Hector Quinonez explained the distribution of overhead for district staff. The construction overhead rate was calculated at 6.33% and the Furniture, Equipment & Technology overhead rate was calculated at 5.51%. Overhead rates will be applied quarterly to any project that has expended dollars. Overhead rates will be reviewed annually to determine the overhead rate for the subsequent year. The overhead rate schedule will be presented to the bond executive team for review. A new overhead rate for the 2008-09 year will be presented at the next meeting.

11. Website Activity Report

Jeff Scogin was able to break down the number of visits to the Measure C website by various categories. Among other categories, the tool was able to identify the number of visits, as well as that 90% of the visitors were from within district boundaries.

12. Other Items

There were no additional items.

13. Next Meeting

Next meeting is Tuesday, December 2, 2008, 5:00 p.m. in the District Board Room

14. Adjournment

The meeting was adjourned at 6:30 p.m.

Funding Sources (Budget):

Bond Sale:	\$490,800,000	95.21 %
Interest Earned:	\$9,927,795	1.93 %
Total Bond:	\$500,727,795	97.14 %
State:	\$0	0.00 %
Scheduled Maintenance:	\$1,606,037	0.31 %
Projected Earnings:	\$13,112,397	2.54 %
Total Bond + Other Funding:	\$515,446,229	100.00 %

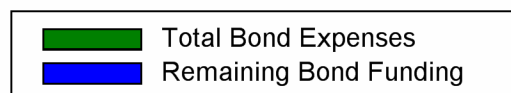
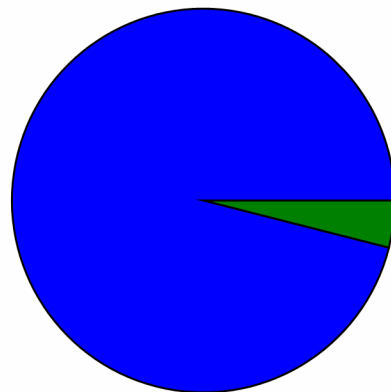
Note:
Overhead includes those items currently charged to the pass-through accounts (#501 and #510), as well as overhead charged to the individual projects.

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	\$226,021,751	\$3,220,699	-	\$1,553,248	\$221,247,804
Architectural/Engineering (Incl DSA & Oversight)	\$29,731,955	\$1,931,993	-	\$43,266	\$27,756,696
CM/DM, Testing, Inspection & Other	\$72,368,780	\$2,283,634	-	\$9,523	\$70,075,623
Contingency	\$59,612,448	-	-	-	\$59,612,448
Furniture & Group II Equipment	\$100,384,599	\$8,027,485	-	-	\$92,357,114
Overhead	\$27,326,695	\$4,235,578	-	-	\$23,091,118
Totals	\$515,446,229	\$19,699,388	\$0	\$1,606,037	\$494,140,804

Budget vs Expenses - Bond ONLY



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

Reporting Period:
 Inception to 6/30/2008

Category: **Large Capital Project**

Funding Sources (Budget):

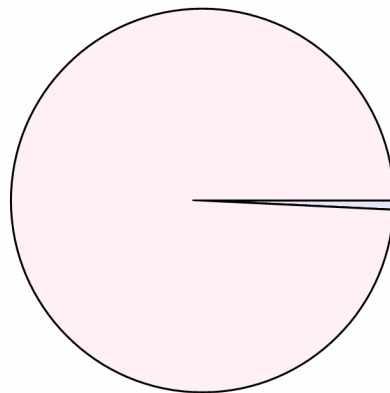
Bond:	\$165,566,866	96.35 %
State:	-	0.00 %
Projected Earnings:	\$6,269,524	3.65 %
Total:	\$171,836,390	100.00 %

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Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$88,791,279	-	-	-	\$88,791,279
Architectural/Engineering (Incl DSA & Oversight)	\$12,393,561	\$808,746	-	-	\$11,584,816
CM/DM, Testing, Inspection & Other	\$48,317,088	\$379,791	-	-	\$47,937,296
Contingency	\$5,992,551	-	-	-	\$5,992,551
Furniture & Group II Equipment	\$5,784,868	-	-	-	\$5,784,868
Overhead	\$10,557,043	\$75,116	-	-	\$10,481,927
Totals	\$171,836,390	\$1,263,653	\$0	\$0	\$170,572,737

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2008

Category: **Maintenance Project**

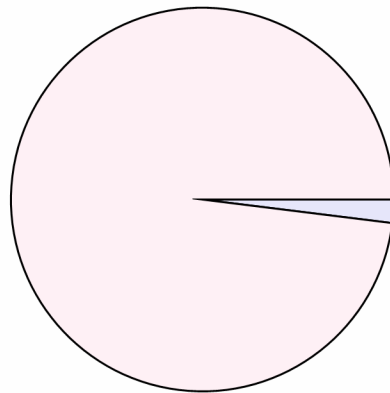
Funding Sources (Budget):



Bond:	\$43,282,629	99.53 %
State:	-	0.00 %
Scheduled Maintenance:	\$205,590	0.47 %
Total:	\$43,488,219	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$29,971,782	\$214,675	-	\$197,284	\$29,559,823
Architectural/Engineering (Incl DSA & Oversight)	\$4,210,210	\$351,729	-	-	\$3,858,481
CM/DM, Testing, Inspection & Other	\$4,438,171	\$219,900	-	\$8,306	\$4,209,965
Contingency	\$2,146,468	-	-	-	\$2,146,468
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$2,721,588	\$62,688	-	-	\$2,658,900
Totals	\$43,488,219	\$848,992	\$0	\$205,590	\$42,433,637

Budget vs Expenses - Bond ONLY



	Maintenance Project - Total Bond Expenses
	Maintenance Project - Remaining Bond Funding

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

Reporting Period:
 Inception to 6/30/2008

Category: **Renovation Project**

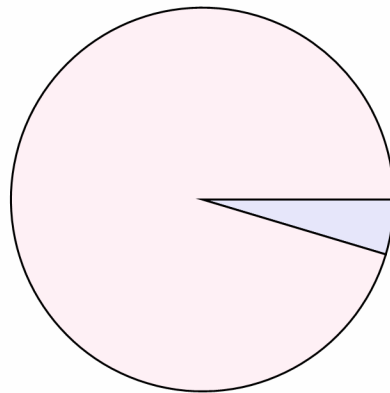
Funding Sources (Budget):


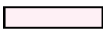
Bond:	\$109,923,899	99.12 %
State:	-	0.00 %
Scheduled Maintenance:	\$980,773	0.88 %
Total:	\$110,904,672	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$77,448,009	\$2,883,944	-	\$980,773	\$73,583,292
Architectural/Engineering (Incl DSA & Oversight)	\$9,277,226	\$628,422	-	-	\$8,648,804
CM/DM, Testing, Inspection & Other	\$11,785,841	\$964,039	-	-	\$10,821,802
Contingency	\$5,292,363	-	-	-	\$5,292,363
Furniture & Group II Equipment	\$256,458	\$241,169	-	-	\$15,288
Overhead	\$6,844,774	\$360,136	-	-	\$6,484,639
Totals	\$110,904,672	\$5,077,710	\$0	\$980,773	\$104,846,189

Budget vs Expenses - Bond ONLY



	Renovation Project - Total Bond Expenses
	Renovation Project - Remaining Bond Funding

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

Reporting Period:
 Inception to 6/30/2008

Category: **Scheduled Maintenance Project**

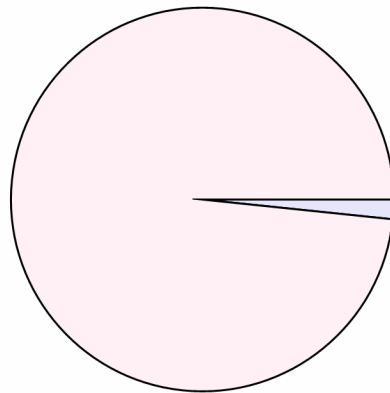
Funding Sources (Budget):



Bond:	\$29,050,000	98.58 %
State:	-	0.00 %
Scheduled Maintenance:	\$419,674	1.42 %
Total:	\$29,469,674	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$20,396,277	\$122,080	-	\$375,190	\$19,899,007
Architectural/Engineering (Incl DSA & Oversight)	\$2,655,683	\$143,096	-	\$43,266	\$2,469,321
CM/DM, Testing, Inspection & Other	\$3,861,093	\$158,457	-	\$1,218	\$3,701,419
Contingency	\$1,441,266	-	-	-	\$1,441,266
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$1,115,355	\$53,297	-	-	\$1,062,058
Totals	\$29,469,674	\$476,929	\$0	\$419,674	\$28,573,071

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2008

Category: **Small Capital Project**

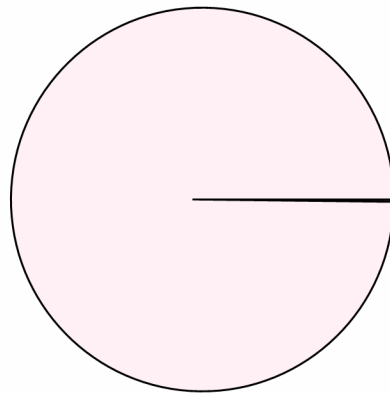
Funding Sources (Budget):

Bond:	\$13,505,251	100.00 %
State:	-	0.00 %
Total:	\$13,505,251	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$9,414,403	-	-	-	\$9,414,403
Architectural/Engineering (Incl DSA & Oversight)	\$1,195,274	-	-	-	\$1,195,274
CM/DM, Testing, Inspection & Other	\$1,382,777	\$24,002	-	-	\$1,358,775
Contingency	\$659,139	-	-	-	\$659,139
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$853,657	\$1,517	-	-	\$852,140
Totals	\$13,505,251	\$25,519	\$0	\$0	\$13,479,732

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2008

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

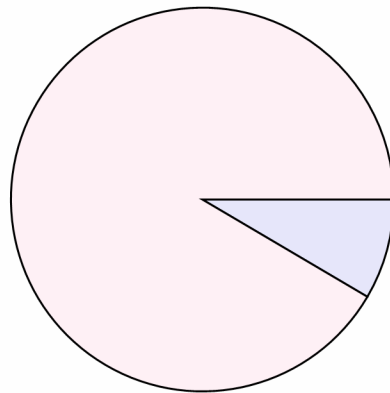
Funding Sources (Budget):


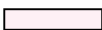
Bond:	\$103,800,000	100.00 %
State:	-	0.00 %
Total:	\$103,800,000	100.00 %

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	\$2,583,811	\$537,444	-	-	\$2,046,367
Contingency	\$1,638,638	-	-	-	\$1,638,638
Furniture & Group II Equipment	\$94,343,274	\$7,786,316	-	-	\$86,556,958
Overhead	\$5,234,278	\$458,639	-	-	\$4,775,639
Totals	\$103,800,000	\$8,782,399	\$0	\$0	\$95,017,601

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 6/30/2008

(only shows projects that have expenses to date)

Proj. #	Project Name	Phase	Total Budget	Expenses To Date			Remaining Balance
				Bond	State	Other	
Scheduled Maintenance Project							
100-FH	Scheduled Maintenance	Construction	\$12,579,674	\$297,535	-	\$419,674	\$11,862,465
200-DA	Scheduled Maintenance	Programming	\$16,890,000	\$179,394	-	-	\$16,710,606
Category Total:			\$29,469,674	\$476,929	-	\$419,674	\$28,573,071
Renovation Project							
101-FH	Forum	Design	\$4,620,802	\$412,871	-	-	\$4,207,931
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
106-FH	Radio Station	Design	\$1,316,568	\$23,593	-	-	\$1,292,975
111-FH	Swing Space	N/A	\$1,658,216	\$187,098	-	-	\$1,471,118
112-FH	Administration Building	Postponed	\$2,904,872	\$39	-	-	\$2,904,833
116-FH	Japanese Cultural Center	Programming	\$133,294	\$1,748	-	-	\$131,546
117-FH	Renovate Existing Footbridge	Close Out	\$710,685	\$252,795	-	\$400,000	\$57,890
121-FH	Library & ISC	Programming	\$5,037,562	\$3,190	-	-	\$5,034,372
142-FH	Soccer, Softball and Baseball Complex	Programming	\$4,799,799	\$970	-	-	\$4,798,829
163-FH	LA Division Office /Classrooms	Programming	\$775,611	\$853	-	-	\$774,758
203-DA	Baldwin Winery Building	Design	\$5,589,839	\$119,454	-	-	\$5,470,385
205-DA	Seminar Building	Design	\$2,737,182	\$128,294	-	-	\$2,608,888
213-DA	East Cottage "Historic Renovation"	Design	\$1,704,608	\$132,112	-	-	\$1,572,496
215-DA	Signage (Phase I)	Construction	\$802,720	\$258,442	-	-	\$544,278
216-DA	Learning Center	Programming	\$3,839,743	\$2,836	-	-	\$3,836,907
224-DA	Campus Site Lighting (Phase I)	Close Out	\$1,015,626	\$662,686	-	\$180,773	\$172,167
245-DA	ATC	Programming	\$8,482,404	\$52,248	-	-	\$8,430,156
247-DA	G-Building	Design	\$938,265	\$20,201	-	-	\$918,064
255-DA	Auto Technology	Programming	\$3,395,545	\$10,031	-	-	\$3,385,514
258-DA	Multicultural Center	Design	\$3,847,568	\$99,505	-	-	\$3,748,063
263-DA	Swing Space	Suspended	\$1,577,207	\$473,408	-	-	\$1,103,799
271-DA	Forum	Close Out	\$2,666,950	\$2,150,167	-	\$400,000	\$116,783
Category Total:			\$64,528,074	\$5,077,710	-	\$980,773	\$58,469,591
Maintenance Project							
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	Programming	\$4,633,054	\$386,820	-	-	\$4,246,234

125-FH	ADA Transition Plan	Programming	\$1,158,324	\$1,203	-	-	\$1,157,121
129-FH	Mainline Irrigation - Phase II	Programming	\$868,703	\$16,790	-	-	\$851,913
135-FH	Utility and Technology Infrastructure	Programming	\$1,158,324	\$10,890	-	-	\$1,147,434
143-FH	Replace Walkways	Design	\$1,737,406	\$106,320	-	-	\$1,631,086
161-FH	Fire Alarm System Replacement Phase II	Design	\$656,752	\$84,452	-	\$77,590	\$494,710
236-DA	Repair Tile Roofs	Programming	\$4,647,654	\$237,031	-	\$128,000	\$4,282,623
241-DA	Phase II - S-2 and S-6 Central Plant	Programming	\$2,895,648	\$5,486	-	-	\$2,890,162
Category Total:			\$17,755,865	\$848,992	-	\$205,590	\$16,701,283

Small Capital Project

154-FH	Install Photovoltaic Arrays - Campus Wide	Programming	\$3,704,493	\$9,321	-	-	\$3,695,172
260-DA	Construct New Transit Center	Cancelled	\$17,356	\$16,198	-	-	\$1,158
Category Total:			\$3,721,849	\$25,519	-	-	\$3,696,330

Large Capital Project

160-FH	North Slope - Science Bldg 56, 985 GSF	Programming	\$51,811,781	\$430,052	-	-	\$51,381,729
162-FH	Parking and Circulation	Programming	\$7,957,364	\$4,157	-	-	\$7,953,207
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	Programming	\$4,095,000	\$125,347	-	-	\$3,969,653
172-FH	Environmental Impact Report	Programming	\$400,000	\$199,831	-	-	\$200,169
261-DA	Mediated Learning Ctr 54,583 GSF	Design	\$54,548,613	\$368,641	-	-	\$54,179,972
272-DA	EIR	Design	\$50,000	\$7,985	-	-	\$42,015
403-CS	District Office/Data Ctr/Renovation	Programming	\$8,972,337	\$12,107	-	-	\$8,960,230
801-CS	Property Acquisition	N/A	\$38,000,000	\$115,532	-	-	\$37,884,468
Category Total:			\$165,835,095	\$1,263,653	-	-	\$164,571,442

Technology, Instructional Equipment and Vehicles

310-CS	Network and Security	Procurement	\$3,081,143	\$221,220	-	-	\$2,859,923
350-CS	Replace ERP	Procurement	\$11,964,758	\$3,007,246	-	-	\$8,957,512
400-CS	District Vehicles	Procurement	\$3,762,940	\$109,699	-	-	\$3,653,241
430-CS	Desktops	Procurement	\$1,094,500	\$66,581	-	-	\$1,027,919
431-CS	Printers	Procurement	\$52,973	\$5,784	-	-	\$47,189
601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	Procurement	\$15,963,009	\$1,401,936	-	-	\$14,561,073
611-FH	Desktops	Procurement	\$11,066,606	\$1,061,167	-	-	\$10,005,439
612-FH	Printers	Procurement	\$535,620	\$28,150	-	-	\$507,470
613-FH	Refresh Multi Media Rooms	Procurement	\$1,152,489	\$76,247	-	-	\$1,076,242
614-FH	New Multi Media, Then Refresh	Procurement	\$3,034,102	\$323,592	-	-	\$2,710,510
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	\$1,455,324	-	-	\$20,680,288
711-DA	Desktops	Procurement	\$14,971,179	\$773,542	-	-	\$14,197,637

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	\$169,812	-	-	\$1,947,004
715-DA	AV/Low Tech	Procurement	\$322,661	\$1,411	-	-	\$321,250
Category Total:			\$95,282,391	\$8,782,399	-	-	\$86,499,992

Uncategorized

501-CS	Pass through Account for OH Collection	N/A	\$7,516,768	\$3,286,337	-	-	\$4,230,430
510-CS	Pass through Account for FET OH Collection	N/A	\$588,197	(\$62,152)	-	-	\$650,348
Category Total:			\$8,104,964	\$3,224,186	-	-	\$4,880,779

Grand Total:	\$384,697,912	\$19,699,388	-	\$1,606,037	\$363,392,487
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Note:
Interest earned from 4/1/08 to 6/30/08 is not reflected on this report as it is pending board action to distribute to 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.

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Scheduled Maintenance	Est. Start Date:	1/1/2008
Project Number:	100	Status:	Active
Architect:	Allana Buick & Bers, Inc. (ABB)	Est. Completion Date:	6/1/2023
Project Manager:	Casey Michaelis	% Complete (Dollars):	5.70%
Project Type:	Scheduled Maintenance Project		

Funding Sources (Budget):

Bond:	\$12,160,000	96.66 %
State:	-	0.00 %
Scheduled Maintenance:	\$419,674	3.34 %
Total:	\$12,579,674	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$8,577,094	\$122,080	-	\$375,190	\$8,079,824
Architectural/Engineering (Incl DSA & Oversight)	\$1,155,687	\$27,804	-	\$43,266	\$1,084,617
CM/DM, Testing, Inspection & Other	\$2,185,152	\$105,018	-	\$1,218	\$2,078,916
Contingency	\$613,834	-	-	-	\$613,834
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$47,907	\$42,633	-	-	\$5,274
Totals	\$12,579,674	\$297,535	\$0	\$419,674	\$11,862,465

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Forum	Est. Start Date:	4/1/2007
Project Number:	101	Status:	Active
Architect:	Sugimura & Associates	Est. Completion Date:	12/1/2009
Project Manager:	Casey Michaelis	% Complete (Dollars):	8.94%
Project Type:	Renovation Project		

Funding Sources (Budget):

Bond:	\$4,620,802	100.00 %
State:	-	0.00 %
Total:	\$4,620,802	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,108,529	-	-	-	\$3,108,529
Architectural/Engineering (Incl DSA & Oversight)	\$366,630	\$185,306	-	-	\$181,324
CM/DM, Testing, Inspection & Other	\$622,568	\$203,023	-	-	\$419,545
Contingency	\$231,040	-	-	-	\$231,040
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$292,035	\$24,542	-	-	\$267,493
Totals	\$4,620,802	\$412,871	\$0	\$0	\$4,207,931

Project Description:

Renovate existing Building 5000, new HVAC system, electrical upgrades, smart classroom provisions, new seating, finishes.

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Biology	Est. Start Date:	6/30/2008
Project Number:	102	Status:	Active
Architect:	HMC Architects	Est. Completion Date:	9/1/2013
Project Manager:	Casey Michaelis	% Complete (Dollars):	1.55%
Project Type:	Renovation Project		

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	\$460,446	\$24,575	-	-	\$435,871
Contingency	\$149,071	-	-	-	\$149,071
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$50,000	\$2,817	-	-	\$47,183
Totals	\$3,054,731	\$47,392	\$0	\$0	\$3,007,339

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 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Convert To Adaptive Learning Center	Est. Start Date:	3/21/2007
Project Number:	103	Status:	Suspended
Architect:	N/A	Est. Completion Date:	9/1/2013
Project Manager:	Casey Michaelis	% Complete (Dollars):	1.29%
Project Type:	Renovation Project		

Funding Sources (Budget):

Bond:	\$2,918,277	100.00 %
State:	-	0.00 %
Total:	\$2,918,277	100.00 %

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	\$142,996	-	-	-	\$142,996
Furniture & Group II Equipment	\$35,533	\$35,533	-	-	\$0
Overhead	\$184,435	\$2,246	-	-	\$182,189
Totals	\$2,918,277	\$37,779	\$0	\$0	\$2,880,498

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. PM used to be Stephen Pond.

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Radio Station	Est. Start Date:	6/27/2007
Project Number:	106	Status:	Active
Architect:	-- Not Selected --	Est. Completion Date:	12/1/2013
Project Manager:	Casey Michaelis	% Complete (Dollars):	1.79%
Project Type:	Renovation Project		

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	\$68,999	-	-	-	\$68,999
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$83,207	\$1,402	-	-	\$81,805
Totals	\$1,316,568	\$23,593	\$0	\$0	\$1,292,975

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 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Swing Space	Est. Start Date:	4/1/2008
Project Number:	111	Status:	Active
Architect:	Ralph W. Schmidtmeier	Est. Completion Date:	6/1/2014
Project Manager:	Casey Michaelis	% Complete (Dollars):	11.28%
Project Type:	Renovation Project		

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	\$7,854	-	-	\$136,623
CM/DM, Testing, Inspection & Other	\$288,057	\$86,201	-	-	\$201,856
Contingency	\$80,907	-	-	-	\$80,907
Furniture & Group II Equipment	\$500	\$214	-	-	\$286
Overhead	\$103,459	\$11,122	-	-	\$92,337
Totals	\$1,658,216	\$187,098	\$0	\$0	\$1,471,118

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 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Administration Building	Est. Start Date:	3/12/2008
Project Number:	112	Status:	Active
Architect:	-- Not Selected --	Est. Completion Date:	6/1/2011
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.00%
Project Type:	Renovation Project		

Funding Sources (Budget):

Bond:	\$2,904,872	100.00 %
State:	-	0.00 %
Total:	\$2,904,872	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,032,000	-	-	-	\$2,032,000
Architectural/Engineering (Incl DSA & Oversight)	\$260,000	-	-	-	\$260,000
CM/DM, Testing, Inspection & Other	\$287,272	\$37	-	-	\$287,235
Contingency	\$142,000	-	-	-	\$142,000
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$183,600	\$2	-	-	\$183,598
Totals	\$2,904,872	\$39	\$0	\$0	\$2,904,833

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 6/30/2008

College: **Foothill College - Measure C**

Project Name: **Japanese Cultural Center** Est. Start Date: **6/30/2008**

Project Number: **116** Status: **Active** Est. Completion Date: **9/1/2014**

Architect: **-- Not Selected --** % Complete (Dollars): **1.31%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

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	\$6,505	-	-	-	\$6,505
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$8,424	\$104	-	-	\$8,320
Totals	\$133,294	\$1,748	\$0	\$0	\$131,546

Project Description:
 Minor renovations, repaint, reroof.

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

Reporting Period:
 Inception to 6/30/2008

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 Project**

Est. Start Date: **4/1/2007**
 Est. Completion Date: **9/1/2007**
 % Complete (Dollars): **91.85%**

Closeout in process

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$512,214	\$82,214	-	\$400,000	\$30,000
Architectural/Engineering (Incl DSA & Oversight)	\$64,945	\$64,886	-	-	\$59
CM/DM, Testing, Inspection & Other	\$85,506	\$63,720	-	-	\$21,786
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$3,170	\$3,170	-	-	\$0
Overhead	\$44,849	\$38,804	-	-	\$6,045
Totals	\$710,685	\$252,795	\$0	\$400,000	\$57,890

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 6/30/2008

College:	Foothill College - Measure C	Est. Start Date:	6/30/2008
Project Name:	Library & ISC	Est. Completion Date:	9/1/2013
Project Number:	121	Status:	Active
Architect:	-- Not Selected --	% Complete (Dollars):	0.06%
Project Manager:	Casey Michaelis		
Project Type:	Renovation Project		

Funding Sources (Budget):

Bond:	\$5,037,562	100.00 %
State:	-	0.00 %
Total:	\$5,037,562	100.00 %

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	\$245,833	-	-	-	\$245,833
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$318,374	\$190	-	-	\$318,184
Totals	\$5,037,562	\$3,190	\$0	\$0	\$5,034,372

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 6/30/2008

College: **Foothill College - Measure C**

Project Name: **Campus Wide Building System & Infrastructure Repairs/Upgrades** Est. Start Date: **4/1/2008**

Project Number: **123** Status: **Active** Est. Completion Date: **6/1/2011**

Architect: **HMC Architects** % Complete (Dollars): **8.35%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

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	\$2,754,880	-	-	-	\$2,754,880
Architectural/Engineering (Incl DSA & Oversight)	\$725,136	\$277,110	-	-	\$448,026
CM/DM, Testing, Inspection & Other	\$609,822	\$86,717	-	-	\$523,105
Contingency	\$232,217	-	-	-	\$232,217
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$310,999	\$22,994	-	-	\$288,005
Totals	\$4,633,054	\$386,820	\$0	\$0	\$4,246,234

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. Project Budget reduced by \$400,000 to create project 123A. Project Budget reduced by \$22,500 to create project 123B. Project Budget reduced by \$100,000 to create project 123C.

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	ADA Transition Plan	Est. Start Date:	4/8/2008
Project Number:	125	Status:	Active
Architect:	-- Not Selected --	Est. Completion Date:	2/12/2010
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.10%
Project Type:	Maintenance Project		

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	\$822,682	-	-	-	\$822,682
Architectural/Engineering (Incl DSA & Oversight)	\$82,268	-	-	-	\$82,268
CM/DM, Testing, Inspection & Other	\$122,579	\$1,132	-	-	\$121,448
Contingency	\$57,588	-	-	-	\$57,588
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$73,207	\$72	-	-	\$73,135
Totals	\$1,158,324	\$1,203	\$0	\$0	\$1,157,121

Project Description:
 Removal of Architectural Barriers Phase II

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C	Est. Start Date:	4/1/2008
Project Name:	Mainline Irrigation - Phase II	Est. Completion Date:	12/1/2008
Project Number:	129	Status:	Active
Architect:	SANDIS	% Complete (Dollars):	1.93%
Project Manager:	Casey Michaelis		
Project Type:	Maintenance Project		

Funding Sources (Budget):

Bond:	\$868,703	100.00 %
State:	-	0.00 %
Total:	\$868,703	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$598,065	-	-	-	\$598,065
Architectural/Engineering (Incl DSA & Oversight)	\$75,660	\$4,500	-	-	\$71,160
CM/DM, Testing, Inspection & Other	\$97,683	\$11,292	-	-	\$86,392
Contingency	\$42,393	-	-	-	\$42,393
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$54,902	\$998	-	-	\$53,904
Totals	\$868,703	\$16,790	\$0	\$0	\$851,913

Project Description:

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

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

Reporting Period:
 Inception to 6/30/2008

College: **Foothill College - Measure C**

Project Name: **Utility and Technology Infrastructure** Est. Start Date: **6/30/2008**

Project Number: **135** Status: **Active** Est. Completion Date: **9/1/2010**

Architect: **SALAS O'BRIEN ENGINEERS, INC** % Complete (Dollars): **0.94%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

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	\$807,352	-	-	-	\$807,352
Architectural/Engineering (Incl DSA & Oversight)	\$100,890	-	-	-	\$100,890
CM/DM, Testing, Inspection & Other	\$120,350	\$10,243	-	-	\$110,107
Contingency	\$56,526	-	-	-	\$56,526
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$73,206	\$647	-	-	\$72,559
Totals	\$1,158,324	\$10,890	\$0	\$0	\$1,147,434

Project Description:
 Upgrade Utilities Campus Wide

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Soccer, Softball and Baseball Complex	Est. Start Date:	6/30/2008
Project Number:	142	Status:	Active
Architect:	-- Not Selected --	Est. Completion Date:	12/1/2012
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.02%
Project Type:	Renovation Project		

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	-	-	-	\$418,062
CM/DM, Testing, Inspection & Other	\$498,699	\$913	-	-	\$497,787
Contingency	\$234,230	-	-	-	\$234,230
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$303,347	\$58	-	-	\$303,289
Totals	\$4,799,799	\$970	\$0	\$0	\$4,798,829

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 6/30/2008

College: **Foothill College - Measure C**
 Project Name: **Replace Walkways**
 Project Number: **143** Status: **Active**
 Architect: **-- Not Selected --**
 Project Manager: **Casey Michaelis**
 Project Type: **Maintenance Project**

Est. Start Date: **4/1/2008**
 Est. Completion Date: **4/1/2011**
 % Complete (Dollars): **6.12%**

Funding Sources (Budget):

Bond:	\$1,737,406	100.00 %
State:	-	0.00 %
Total:	\$1,737,406	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,210,972	\$100,000	-	-	\$1,110,972
Architectural/Engineering (Incl DSA & Oversight)	\$151,328	-	-	-	\$151,328
CM/DM, Testing, Inspection & Other	\$180,517	-	-	-	\$180,517
Contingency	\$84,785	-	-	-	\$84,785
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$109,804	\$6,320	-	-	\$103,484
Totals	\$1,737,406	\$106,320	\$0	\$0	\$1,631,086

Project Description:
 Replace Asphalt and Concrete Walkways Campus Wide.

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

Reporting Period:
 Inception to 6/30/2008

College: **Foothill College - Measure C**

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

Est. Start Date: **4/1/2008**

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

Est. Completion Date: **12/1/2008**

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

% Complete (Dollars): **0.25%**

Project Manager: **Casey Michaelis**

Project Type: **Small Capital Project**

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	\$365,743	\$8,767	-	-	\$356,976
Contingency	\$181,500	-	-	-	\$181,500
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$234,250	\$554	-	-	\$233,696
Totals	\$3,704,493	\$9,321	\$0	\$0	\$3,695,172

Project Description:

Install Photovoltaic Arrays - Campus Wide

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	North Slope - Science Bldg 56, 985 GSF	Est. Start Date:	7/1/2007
Project Number:	160	Status:	Active
Architect:	The Ratcliff Architects	Est. Completion Date:	6/1/2013
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.83%
Project Type:	Large Capital Project		

Funding Sources (Budget):

Bond:	\$51,811,781	100.00 %
State:	-	0.00 %
Total:	\$51,811,781	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$36,248,900	-	-	-	\$36,248,900
Architectural/Engineering (Incl DSA & Oversight)	\$4,605,910	\$268,223	-	-	\$4,337,687
CM/DM, Testing, Inspection & Other	\$5,145,043	\$136,265	-	-	\$5,008,778
Contingency	\$2,537,423	-	-	-	\$2,537,423
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,274,505	\$25,564	-	-	\$3,248,941
Totals	\$51,811,781	\$430,052	\$0	\$0	\$51,381,729

Project Description:

Construct New Northslope Complex to House Chemistry and Physics Programs. Footbridge to KCI.

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Fire Alarm System Replacement Phase II	Est. Start Date:	10/1/2007
Project Number:	161	Status:	Active
Architect:	Energy Resource Assoc., Inc.	Est. Completion Date:	3/1/2009
Project Manager:	Casey Michaelis	% Complete (Dollars):	24.67%
Project Type:	Maintenance Project		

Funding Sources (Budget):

Bond:	\$579,162	88.19 %
State:	-	0.00 %
Scheduled Maintenance:	\$77,590	11.81 %
Total:	\$656,752	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$388,509	-	-	\$77,484	\$311,025
Architectural/Engineering (Incl DSA & Oversight)	\$90,939	\$30,845	-	-	\$60,094
CM/DM, Testing, Inspection & Other	\$102,466	\$43,975	-	\$106	\$58,385
Contingency	\$33,331	-	-	-	\$33,331
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$41,507	\$9,632	-	-	\$31,875
Totals	\$656,752	\$84,452	\$0	\$77,590	\$494,710

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 6/30/2008

College:	Foothill College - Measure C	Est. Start Date:	6/30/2008
Project Name:	Parking and Circulation	Est. Completion Date:	3/1/2012
Project Number:	162	Status:	Active
Architect:	SANDIS	% Complete (Dollars):	0.05%
Project Manager:	Casey Michaelis		
Project Type:	Large Capital Project		

Funding Sources (Budget):

Bond:	\$7,957,364	100.00 %
State:	-	0.00 %
Total:	\$7,957,364	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$5,374,608	-	-	-	\$5,374,608
Architectural/Engineering (Incl DSA & Oversight)	\$735,266	\$2,500	-	-	\$732,766
CM/DM, Testing, Inspection & Other	\$929,791	\$1,410	-	-	\$928,381
Contingency	\$414,794	-	-	-	\$414,794
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$502,905	\$247	-	-	\$502,658
Totals	\$7,957,364	\$4,157	\$0	\$0	\$7,953,207

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 6/30/2008

College:	Foothill College - Measure C	Est. Start Date:	6/30/2008
Project Name:	LA Division Office /Classrooms	Est. Completion Date:	9/1/2011
Project Number:	163	Status:	Active
Architect:	-- Not Selected --	% Complete (Dollars):	0.11%
Project Manager:	Casey Michaelis		
Project Type:	Renovation Project		

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	\$73,411	\$802	-	-	\$72,609
Contingency	\$38,200	-	-	-	\$38,200
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$49,000	\$51	-	-	\$48,949
Totals	\$775,611	\$853	\$0	\$0	\$774,758

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College: **Foothill College - Measure C**

Project Name: **Loop Road Re-Alignment & Pedestrian Safety Improv** Est. Start Date: **4/1/2008**

Project Number: **171** Status: **Active** Est. Completion Date: **12/1/2010**

Architect: **WRNS Studio, LLP** % Complete (Dollars): **3.06%**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Project**

Funding Sources (Budget):

Bond:	\$4,095,000	100.00 %
State:	-	0.00 %
Total:	\$4,095,000	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,097,517	-	-	-	\$2,097,517
Architectural/Engineering (Incl DSA & Oversight)	\$558,302	\$71,649	-	-	\$486,653
CM/DM, Testing, Inspection & Other	\$854,701	\$46,248	-	-	\$808,453
Contingency	\$325,676	-	-	-	\$325,676
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$258,804	\$7,451	-	-	\$251,353
Totals	\$4,095,000	\$125,347	\$0	\$0	\$3,969,653

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	Environmental Impact Report	Est. Start Date:	4/1/2008
Project Number:	172	Status:	Active
Architect:	TBP/Architecture	Est. Completion Date:	6/1/2008
Project Manager:	Casey Michaelis	% Complete (Dollars):	49.96%
Project Type:	Large Capital Project		

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	\$186,556	-	-	\$157,224
CM/DM, Testing, Inspection & Other	\$30,940	\$1,396	-	-	\$29,544
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$25,280	\$11,879	-	-	\$13,401
Totals	\$400,000	\$199,831	\$0	\$0	\$200,169

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College: **Foothill College - Measure C**

Project Name: **Furniture and Equipment (Excluding Tech Related Equipment) Foothill** Est. Start Date: **1/26/2007**

Project Number: **601** Status: **Active** Est. Completion Date: **1/26/2022**

Architect: **N/A** % Complete (Dollars): **8.78%**

Project Manager: **Ach'-sah 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	\$2,299	\$1,769	-	-	\$531
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$15,084,572	\$1,326,955	-	-	\$13,757,617
Overhead	\$876,138	\$73,213	-	-	\$802,926
Totals	\$15,963,009	\$1,401,936	\$0	\$0	\$14,561,073

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C	Est. Start Date:	12/20/2006
Project Name:	Desktops	Est. Completion Date:	12/20/2021
Project Number:	611	Status:	Active
Architect:	N/A	% Complete (Dollars):	9.59%
Project Manager:	Ach'-sah Harris		
Project Type:	Technology, Instructional Equipment and Vehicles		

Funding Sources (Budget):

Bond:	\$11,066,606	100.00 %
State:	-	0.00 %
Total:	\$11,066,606	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	\$1,770	\$1,770	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$10,457,943	\$1,003,980	-	-	\$9,453,963
Overhead	\$606,893	\$55,417	-	-	\$551,476
Totals	\$11,066,606	\$1,061,167	\$0	\$0	\$10,005,439

Project Description:

College: **Foothill College - Measure C**

Project Name: **Printers** Est. Start Date: **1/23/2007**

Project Number: **612** Status: **Active** Est. Completion Date: **1/23/2022**

Architect: **N/A** % Complete (Dollars): **5.26%**

Project Manager: **Ach'-sah Harris**

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

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	-	-	-	-	\$0
Furniture & Group II Equipment	\$506,161	\$26,680	-	-	\$479,481
Overhead	\$29,459	\$1,470	-	-	\$27,989
Totals	\$535,620	\$28,150	\$0	\$0	\$507,470

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College: **Foothill College - Measure C**

Project Name: **Refresh Multi Media Rooms** Est. Start Date: **4/19/2007**

Project Number: **613** Status: **Active** Est. Completion Date: **4/19/2022**

Architect: **N/A** % Complete (Dollars): **6.62%**

Project Manager: **Ach'-sah Harris**

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

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	-	-	-	-	\$0
Furniture & Group II Equipment	\$1,089,102	\$72,265	-	-	\$1,016,837
Overhead	\$63,387	\$3,982	-	-	\$59,405
Totals	\$1,152,489	\$76,247	\$0	\$0	\$1,076,242

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	New Multi Media, Then Refresh	Est. Start Date:	11/20/2006
Project Number:	614	Status:	Active
Architect:	N/A	Est. Completion Date:	11/20/2021
Project Manager:	Ach'-sah Harris	% Complete (Dollars):	10.67%
Project Type:	Technology, Instructional Equipment and Vehicles		

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	\$790	\$790	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$2,866,436	\$305,903	-	-	\$2,560,533
Overhead	\$166,876	\$16,899	-	-	\$149,977
Totals	\$3,034,102	\$323,592	\$0	\$0	\$2,710,510

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	Foothill College - Measure C		
Project Name:	AV/Low Tech	Est. Start Date:	6/1/2007
Project Number:	615	Status:	Active
Architect:	N/A	Est. Completion Date:	6/1/2022
Project Manager:	Ach'-sah Harris	% Complete (Dollars):	14.51%
Project Type:	Technology, Instructional Equipment and Vehicles		

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	-	-	-	-	\$0
Furniture & Group II Equipment	\$139,616	\$20,318	-	-	\$119,298
Overhead	\$8,126	\$1,120	-	-	\$7,006
Totals	\$147,742	\$21,437	\$0	\$0	\$126,305

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C		
Project Name:	Scheduled Maintenance	Est. Start Date:	4/1/2008
Project Number:	200	Status:	Active
Architect:	SALAS O'BRIEN ENGINEERS, INC	Est. Completion Date:	3/1/2023
Project Manager:	Chris Untrauer	% Complete (Dollars):	1.06%
Project Type:	Scheduled Maintenance Project		

Funding Sources (Budget):

Bond:	\$16,890,000	100.00 %
State:	-	0.00 %
Total:	\$16,890,000	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$11,819,183	-	-	-	\$11,819,183
Architectural/Engineering (Incl DSA & Oversight)	\$1,499,996	\$115,291	-	-	\$1,384,705
CM/DM, Testing, Inspection & Other	\$1,675,941	\$53,439	-	-	\$1,622,503
Contingency	\$827,432	-	-	-	\$827,432
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$1,067,448	\$10,664	-	-	\$1,056,784
Totals	\$16,890,000	\$179,394	\$0	\$0	\$16,710,606

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C		
Project Name:	Baldwin Winery Building	Est. Start Date:	4/1/2008
Project Number:	203	Status:	Active
Architect:	Architectural Resources Group	Est. Completion Date:	3/1/2010
Project Manager:	Scott Jewell	% Complete (Dollars):	2.14%
Project Type:	Renovation Project		

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	\$3,833,133	-	-	-	\$3,833,133
Architectural/Engineering (Incl DSA & Oversight)	\$577,250	\$81,369	-	-	\$495,881
CM/DM, Testing, Inspection & Other	\$553,394	\$30,984	-	-	\$522,410
Contingency	\$272,784	-	-	-	\$272,784
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$353,278	\$7,101	-	-	\$346,177
Totals	\$5,589,839	\$119,454	\$0	\$0	\$5,470,385

Project Description:

Renovate Existing Bookstore to house relocated print shop and related services. Heavy electrical required for equipment and the exist HVAC will need to be replaced. Some structural reinforcing expected to support equipment. Roof needs replacing.

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **Seminar Building**

Est. Start Date: **4/1/2008**

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

Est. Completion Date: **3/1/2010**

Architect: **Noll & Tam Architects**

% Complete (Dollars): **4.69%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Funding Sources (Budget):

Bond:	\$2,737,182	100.00 %
State:	-	0.00 %
Total:	\$2,737,182	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,908,090	-	-	-	\$1,908,090
Architectural/Engineering (Incl DSA & Oversight)	\$284,878	\$80,985	-	-	\$203,893
CM/DM, Testing, Inspection & Other	\$237,649	\$39,682	-	-	\$197,967
Contingency	\$133,575	-	-	-	\$133,575
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$172,990	\$7,626	-	-	\$165,364
Totals	\$2,737,182	\$128,294	\$0	\$0	\$2,608,888

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.

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C		
Project Name:	East Cottage "Historic Renovation"	Est. Start Date:	3/1/2008
Project Number:	213	Status:	Active
Architect:	Architectural Resources Group	Est. Completion Date:	3/1/2010
Project Manager:	Scott Jewell	% Complete (Dollars):	7.75%
Project Type:	Renovation Project		

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	\$1,069,399	-	-	-	\$1,069,399
Architectural/Engineering (Incl DSA & Oversight)	\$284,903	\$97,668	-	-	\$187,235
CM/DM, Testing, Inspection & Other	\$159,390	\$26,590	-	-	\$132,800
Contingency	\$83,185	-	-	-	\$83,185
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$107,731	\$7,853	-	-	\$99,878
Totals	\$1,704,608	\$132,112	\$0	\$0	\$1,572,496

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 6/30/2008

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

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

Est. Start Date: **4/1/2007**

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

Est. Completion Date: **6/1/2008**

Architect: **Ross Luthin Creative**

% Complete (Dollars): **32.20%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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	\$589,000	\$150,746	-	-	\$438,254
Architectural/Engineering (Incl DSA & Oversight)	\$20,523	\$7,790	-	-	\$12,733
CM/DM, Testing, Inspection & Other	\$103,292	\$84,543	-	-	\$18,749
Contingency	\$39,173	-	-	-	\$39,173
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$50,732	\$15,363	-	-	\$35,369
Totals	\$802,720	\$258,442	\$0	\$0	\$544,278

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **Learning Center** Est. Start Date: **6/30/2008**

Project Number: **216** Status: **Active** Est. Completion Date: **12/1/2011**

Architect: **-- Not Selected --** % Complete (Dollars): **0.07%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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	\$2,686,386	-	-	-	\$2,686,386
Architectural/Engineering (Incl DSA & Oversight)	\$341,171	-	-	-	\$341,171
CM/DM, Testing, Inspection & Other	\$381,467	\$2,667	-	-	\$378,800
Contingency	\$188,047	-	-	-	\$188,047
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$242,672	\$169	-	-	\$242,503
Totals	\$3,839,743	\$2,836	\$0	\$0	\$3,836,907

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 6/30/2008

College: **De Anza College - Measure C**
 Project Name: **Campus Site Lighting (Phase I)**
 Project Number: **224** Status: **Active**
 Architect: **Cleary Consultants, Inc.**
 Project Manager: **Scott Jewell**
 Project Type: **Renovation Project**

Est. Start Date: **4/1/2007**
 Est. Completion Date: **6/1/2008**
 % Complete (Dollars): **83.05%**

Close out in process

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$607,736	\$336,216	-	\$180,773	\$90,747
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$106,885	\$89,078	-	-	\$17,807
Contingency	\$49,563	-	-	-	\$49,563
Furniture & Group II Equipment	\$187,254	\$187,254	-	-	\$0
Overhead	\$64,188	\$50,138	-	-	\$14,050
Totals	\$1,015,626	\$662,686	\$0	\$180,773	\$172,167

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C		
Project Name:	Repair Tile Roofs	Est. Start Date:	10/1/2007
Project Number:	236	Status:	Active
Architect:	Allana Buick & Bers, Inc. (ABB)	Est. Completion Date:	9/1/2012
Project Manager:	Chris Untrauer	% Complete (Dollars):	7.85%
Project Type:	Maintenance Project		

Funding Sources (Budget):

Bond:	\$4,519,654	97.25 %
State:	-	0.00 %
Scheduled Maintenance:	\$128,000	2.75 %
Total:	\$4,647,654	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,259,632	\$114,675	-	\$119,800	\$3,025,157
Architectural/Engineering (Incl DSA & Oversight)	\$425,778	\$39,274	-	-	\$386,504
CM/DM, Testing, Inspection & Other	\$439,567	\$61,383	-	\$8,200	\$369,984
Contingency	\$219,709	-	-	-	\$219,709
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$302,968	\$21,699	-	-	\$281,269
Totals	\$4,647,654	\$237,031	\$0	\$128,000	\$4,282,623

Project Description:

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

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C		
Project Name:	Phase II - S-2 and S-6 Central Plant	Est. Start Date:	4/1/2008
Project Number:	241	Status:	Active
Architect:	-- Not Selected --	Est. Completion Date:	6/1/2009
Project Manager:	Scott Jewell	% Complete (Dollars):	0.19%
Project Type:	Maintenance Project		

Funding Sources (Budget):

Bond:	\$2,895,648	100.00 %
State:	-	0.00 %
Total:	\$2,895,648	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,018,556	-	-	-	\$2,018,556
Architectural/Engineering (Incl DSA & Oversight)	\$266,110	-	-	-	\$266,110
CM/DM, Testing, Inspection & Other	\$286,669	\$5,160	-	-	\$281,509
Contingency	\$141,308	-	-	-	\$141,308
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$183,005	\$326	-	-	\$182,679
Totals	\$2,895,648	\$5,486	\$0	\$0	\$2,890,162

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 6/30/2008

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

Project Name: **ATC**

Est. Start Date: **6/30/2008**

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

Est. Completion Date: **9/1/2011**

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

% Complete (Dollars): **0.62%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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	\$5,934,515	-	-	-	\$5,934,515
Architectural/Engineering (Incl DSA & Oversight)	\$753,684	-	-	-	\$753,684
CM/DM, Testing, Inspection & Other	\$842,701	\$49,142	-	-	\$793,559
Contingency	\$415,416	-	-	-	\$415,416
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$536,088	\$3,106	-	-	\$532,982
Totals	\$8,482,404	\$52,248	\$0	\$0	\$8,430,156

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 6/30/2008

College:	De Anza College - Measure C		
Project Name:	G-Building	Est. Start Date:	6/30/2008
Project Number:	247	Status:	Active
Architect:	Noll & Tam Architects	Est. Completion Date:	9/1/2009
Project Manager:	Scott Jewell	% Complete (Dollars):	2.15%
Project Type:	Renovation Project		

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	\$654,065	-	-	-	\$654,065
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	\$59,298	\$1,201	-	-	\$58,097
Totals	\$938,265	\$20,201	\$0	\$0	\$918,064

Project Description:
 Install Roof facade on G-Wing

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C		
Project Name:	Auto Technology	Est. Start Date:	6/27/2007
Project Number:	255	Status:	Active
Architect:	TBP/Architecture	Est. Completion Date:	6/1/2010
Project Manager:	Scott Jewell	% Complete (Dollars):	0.30%
Project Type:	Renovation Project		

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	\$2,392,034	-	-	-	\$2,392,034
Architectural/Engineering (Incl DSA & Oversight)	\$71,638	-	-	-	\$71,638
CM/DM, Testing, Inspection & Other	\$551,572	\$9,435	-	-	\$542,137
Contingency	\$165,703	-	-	-	\$165,703
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$214,598	\$596	-	-	\$214,002
Totals	\$3,395,545	\$10,031	\$0	\$0	\$3,385,514

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 6/30/2008

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

Project Name: **Multicultural Center**

Est. Start Date: **1/1/2008**

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

Est. Completion Date: **12/1/2009**

Architect: **Noll & Tam Architects**

% Complete (Dollars): **2.59%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Funding Sources (Budget):

Bond:	\$3,847,568	100.00 %
State:	-	0.00 %
Total:	\$3,847,568	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,682,140	-	-	-	\$2,682,140
Architectural/Engineering (Incl DSA & Oversight)	\$398,901	\$57,705	-	-	\$341,196
CM/DM, Testing, Inspection & Other	\$335,600	\$35,885	-	-	\$299,715
Contingency	\$187,761	-	-	-	\$187,761
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$243,166	\$5,915	-	-	\$237,251
Totals	\$3,847,568	\$99,505	\$0	\$0	\$3,748,063

Project Description:

Renovation and reconfiguration of Multicultural Center.

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C	Est. Start Date:	7/1/2007
Project Name:	Construct New Transit Center	Est. Completion Date:	5/5/2008
Project Number:	260	Status:	Cancelled
Architect:	SANDIS	% Complete (Dollars):	93.33%
Project Manager:	Scott Jewell		
Project Type:	Small Capital Project		

Funding Sources (Budget):

Bond:	\$17,356	100.00 %
State:	-	0.00 %
Total:	\$17,356	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	\$16,259	\$15,235	-	-	\$1,024
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$1,097	\$963	-	-	\$134
Totals	\$17,356	\$16,198	\$0	\$0	\$1,158

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 6/30/2008

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

Project Name: **Mediated Learning Ctr 54,583 GSF**

Est. Start Date: **1/1/2008**

Project Number: **261** Status: **Active**

Est. Completion Date: **9/1/2011**

Architect: **The Ratcliff Architects**

% Complete (Dollars): **0.68%**

Project Manager: **Scott Jewell**

Project Type: **Large Capital Project**

Funding Sources (Budget):

Bond:	\$48,279,089	88.51 %
State:	-	0.00 %
Projected Earnings:	\$6,269,524	11.49 %
Total:	\$54,548,613	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	\$38,816,322	-	-	-	\$38,816,322
Architectural/Engineering (Incl DSA & Oversight)	\$5,324,856	\$269,068	-	-	\$5,055,788
CM/DM, Testing, Inspection & Other	\$4,823,236	\$77,660	-	-	\$4,745,577
Contingency	\$2,060,456	-	-	-	\$2,060,456
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,523,743	\$21,913	-	-	\$3,501,830
Totals	\$54,548,613	\$368,641	\$0	\$0	\$54,179,972

Project Description:

Construct new Mediated Learning Center. Building to include general purpose classrooms for increased campus instructional space and for increased academic capacity for Anthropology, Sociology, and World Languages; technology resource area including broadcast media, film & TV, Distance Learning, and staff development; an integrated classroom / Anthropology Museum; and support spaces.

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **Swing Space**

Est. Start Date: **4/1/2007**

Project Number: **263** Status: **Active**

Est. Completion Date: **12/1/2008**

Architect: **Bill Gould Design**

% Complete (Dollars): **30.02%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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	\$1,143,517	\$374,250	-	-	\$769,267
Architectural/Engineering (Incl DSA & Oversight)	\$7,728	\$835	-	-	\$6,893
CM/DM, Testing, Inspection & Other	\$219,315	\$55,185	-	-	\$164,130
Contingency	\$76,968	-	-	-	\$76,968
Furniture & Group II Equipment	\$30,000	\$14,997	-	-	\$15,003
Overhead	\$99,679	\$28,141	-	-	\$71,538
Totals	\$1,577,207	\$473,408	\$0	\$0	\$1,103,799

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 6/30/2008

College: **De Anza College - Measure C**
 Project Name: **Forum**
 Project Number: **271** Status: **Active**
 Architect: **DES Architects Engineers**
 Project Manager: **Scott Jewell**
 Project Type: **Renovation Project**

Est. Start Date: **1/1/2007**
 Est. Completion Date: **9/1/2007**
 % Complete (Dollars): **95.62%**

Close out in process

Funding Sources (Budget):

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

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	\$204,048	\$134,580	-	-	\$69,468
Contingency	\$30,040	-	-	-	\$30,040
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$168,551	\$151,753	-	-	\$16,798
Totals	\$2,666,950	\$2,150,167	\$0	\$400,000	\$116,783

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **EIR**

Est. Start Date: **3/6/2008**

Project Number: **272** Status: **Active**

Est. Completion Date: **6/1/2008**

Architect: **Christopher A. Joseph & Assoc.**

% Complete (Dollars): **15.97%**

Project Manager: **Scott Jewell**

Project Type: **Large Capital Project**

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	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	\$43,705	\$6,492	-	-	\$37,213
CM/DM, Testing, Inspection & Other	\$3,141	\$1,018	-	-	\$2,123
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,154	\$475	-	-	\$2,679
Totals	\$50,000	\$7,985	\$0	\$0	\$42,015

Project Description:

Budget was increase by \$10,000 due to 6/02/08 Board meeting approval 6-6-08 IT

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **Furniture and Equipment (Excluding Tech Related Equipment)** Est. Start Date: **1/1/2007**
De Anza

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

Architect: **N/A** % Complete (Dollars): **6.57%**

Project Manager: **Michelle Sampson**

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	\$500	-	-	-	\$500
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$20,915,440	\$1,379,323	-	-	\$19,536,117
Overhead	\$1,219,672	\$76,001	-	-	\$1,143,672
Totals	\$22,135,612	\$1,455,324	\$0	\$0	\$20,680,288

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C	Est. Start Date:	1/1/2007
Project Name:	Desktops	Est. Completion Date:	12/31/2021
Project Number:	711	Status:	Active
Architect:	N/A	% Complete (Dollars):	5.17%
Project Manager:	Michelle Sampson		
Project Type:	Technology, Instructional Equipment and Vehicles		

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	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$14,146,267	\$733,146	-	-	\$13,413,122
Overhead	\$824,912	\$40,396	-	-	\$784,516
Totals	\$14,971,179	\$773,542	\$0	\$0	\$14,197,637

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **Printers** Est. Start Date: **4/30/2007**

Project Number: **712** Status: **Active** Est. Completion Date: **12/31/2021**

Architect: **N/A** % Complete (Dollars): **0.31%**

Project Manager: **Michelle Sampson**

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

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	\$1,777,381	\$5,502	-	-	\$1,771,879
Overhead	\$103,645	\$303	-	-	\$103,341
Totals	\$1,881,026	\$5,805	\$0	\$0	\$1,875,221

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C	Est. Start Date:	1/1/2007
Project Name:	Refresh Multi Media Rooms	Est. Completion Date:	12/31/2021
Project Number:	713	Status:	Active
Architect:	N/A	% Complete (Dollars):	2.67%
Project Manager:	Michelle Sampson		
Project Type:	Technology, Instructional Equipment and Vehicles		

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	\$1,897,255	\$50,656	-	-	\$1,846,599
Overhead	\$101,960	\$2,791	-	-	\$99,169
Totals	\$1,999,215	\$53,447	\$0	\$0	\$1,945,768

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

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

Project Name: **New Multi Media, Then Refresh** Est. Start Date: **1/1/2007**

Project Number: **714** Status: **Active** Est. Completion Date: **12/31/2021**

Architect: **N/A** % Complete (Dollars): **8.02%**

Project Manager: **Michelle Sampson**

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

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	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$2,000,179	\$160,944	-	-	\$1,839,236
Overhead	\$116,637	\$8,868	-	-	\$107,769
Totals	\$2,116,816	\$169,812	\$0	\$0	\$1,947,004

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	De Anza College - Measure C			Est. Start Date:	5/9/2007
Project Name:	AV/Low Tech			Est. Completion Date:	12/31/2021
Project Number:	715	Status:	Active	% Complete (Dollars):	0.44%
Architect:	N/A				
Project Manager:	Michelle Sampson				
Project Type:	Technology, Instructional Equipment and Vehicles				

Funding Sources (Budget):

Bond:	\$322,661	100.00 %
State:	-	0.00 %
Total:	\$322,661	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	\$304,882	\$1,337	-	-	\$303,545
Overhead	\$17,779	\$74	-	-	\$17,705
Totals	\$322,661	\$1,411	\$0	\$0	\$321,250

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	<u> </u> District		
Project Name:	Network and Security	Est. Start Date:	5/9/2007
Project Number:	310	Status:	Active
Architect:	N/A	Est. Completion Date:	5/9/2022
Project Manager:	Pam Eberhardt	% Complete (Dollars):	7.18%
Project Type:	Technology, Instructional Equipment and Vehicles		

Funding Sources (Budget):

Bond:	\$3,081,143	100.00 %
State:	-	0.00 %
Total:	\$3,081,143	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	\$2,911,680	\$209,667	-	-	\$2,702,013
Overhead	\$169,463	\$11,553	-	-	\$157,910
Totals	\$3,081,143	\$221,220	\$0	\$0	\$2,859,923

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College: District
 Project Name: **Replace ERP** Est. Start Date: **11/1/2007**
 Project Number: **350** Status: **Active** Est. Completion Date: **11/1/2022**
 Architect: **N/A** % Complete (Dollars): **25.13%**
 Project Manager: **Chien Shih**
 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	\$2,265,809	\$533,115	-	-	\$1,732,694
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$9,039,691	\$2,317,085	-	-	\$6,722,606
Overhead	\$659,258	\$157,046	-	-	\$502,212
Totals	\$11,964,758	\$3,007,246	\$0	\$0	\$8,957,512

Project Description:
 3,000,000 of interest earnings applied according to June 16th Board Meeting direction

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

Reporting Period:
 Inception to 6/30/2008

College: District
 Project Name: **District Vehicles** Est. Start Date: **1/29/2007**
 Project Number: **400** Status: **Active** Est. Completion Date: **1/29/2022**
 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	\$3,555,978	\$103,970	-	-	\$3,452,008
Overhead	\$206,962	\$5,729	-	-	\$201,233
Totals	\$3,762,940	\$109,699	\$0	\$0	\$3,653,241

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	<u> </u> District		
Project Name:	District Office/Data Ctr/Renovation	Est. Start Date:	2/1/2007
Project Number:	403	Status:	Active
Architect:	SANDIS	Est. Completion Date:	4/21/2011
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.13%
Project Type:	Large Capital Project		

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	\$6,253,932	-	-	-	\$6,253,932
Architectural/Engineering (Incl DSA & Oversight)	\$781,742	\$4,257	-	-	\$777,485
CM/DM, Testing, Inspection & Other	\$931,836	\$7,130	-	-	\$924,706
Contingency	\$437,775	-	-	-	\$437,775
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$567,052	\$720	-	-	\$566,332
Totals	\$8,972,337	\$12,107	\$0	\$0	\$8,960,230

Project Description:

Construct new building to house Chancellors' 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 6/30/2008

College:	<u> </u> District		
Project Name:	Desktops	Est. Start Date:	1/25/2007
Project Number:	430	Status:	Active
Architect:	N/A	Est. Completion Date:	1/25/2022
Project Manager:	Pam Eberhardt	% Complete (Dollars):	6.08%
Project Type:	Technology, Instructional Equipment and Vehicles		

Funding Sources (Budget):

Bond:	\$1,094,500	100.00 %
State:	-	0.00 %
Total:	\$1,094,500	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	\$1,034,302	\$63,104	-	-	\$971,198
Overhead	\$60,198	\$3,477	-	-	\$56,721
Totals	\$1,094,500	\$66,581	\$0	\$0	\$1,027,919

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	<u> </u> District		
Project Name:	Printers	Est. Start Date:	3/23/2007
Project Number:	431	Status:	Active
Architect:	N/A	Est. Completion Date:	3/23/2022
Project Manager:	Pam Eberhardt	% Complete (Dollars):	10.92%
Project Type:	Technology, Instructional Equipment and Vehicles		

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	\$50,059	\$5,482	-	-	\$44,577
Overhead	\$2,914	\$302	-	-	\$2,612
Totals	\$52,973	\$5,784	\$0	\$0	\$47,189

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College:	<u> </u> District		
Project Name:	Property Acquisition	Est. Start Date:	1/1/2008
Project Number:	801	Status:	Active
Architect:	N/A	Est. Completion Date:	9/1/2010
Project Manager:	Charles Allen	% Complete (Dollars):	0.30%
Project Type:	Large Capital Project		

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	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$35,598,400	\$108,664	-	-	\$35,489,736
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$2,401,600	\$6,868	-	-	\$2,394,732
Totals	\$38,000,000	\$115,532	\$0	\$0	\$37,884,468

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

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:	\$7,516,768	100.00 %
State:	-	0.00 %
Total:	\$7,516,768	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	-	-	-	-	\$0
Overhead	\$7,516,768	\$3,286,337	-	-	\$4,230,430
Totals	\$7,516,768	\$3,286,337	\$0	\$0	\$4,230,430

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

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:	\$588,197	100.00 %
State:	-	0.00 %
Total:	\$588,197	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	-	-	-	-	\$0
Overhead	\$588,197	(\$62,152)	-	-	\$650,348
Totals	\$588,197	(\$62,152)	\$0	\$0	\$650,348

Project Description:

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

Reporting Period:
 Inception to 6/30/2008

College: District

Project Name: **Intrest Earned Not Distributed to Projects** Est. Start Date: **N/A**

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

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

Project Manager: **N/A**

Project Type: **N/A**

Funding Sources (Budget):

Bond:	\$2,895,140	100.00 %
State:	-	0.00 %
Total:	\$2,895,140	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	\$2,895,140	-	-	-	\$2,895,140
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	-	-	-	-	\$0
Totals	\$2,895,140	\$0	\$0	\$0	\$2,895,140

Project Description: