



MEASURE C
CITIZENS' BOND OVERSIGHT COMMITTEE
September 15, 2009

Members Present: Ralph Adams, taxpayer's association
Dexter Dawes, business organizations
Jim Sandstrom, Chairman, senior citizens organizations
Carol Johnson, Vice-chair, member at large
Jim Walker, auxiliary organization

The following staff and others were also present:

Staff:

Charles Allen	Donna Jones-Dulin
Tom Armstrong	Art Heinrich
Shirley Barker	Cle Long
Becky Bartindale	Judy Miner
Mike Brandy	Brian Murphy
Andy Dunn	Hector Quinonez
Letha Jeanpierre	Tonette Torres

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

Prior to the CBOC meeting, members and others convened for a walking tour of selected Foothill Measure C projects. Project highlights presented by Shirley Barker included Buildings 1900, 5500 and 6400; central campus site landscaping, lighting, and drainage improvements; Forum; Physical Sciences and Engineering Center; Soccer, Softball and Baseball Complex; medical air; dental hygiene/radiology renovation; Building 1300 demolition; Photovoltaic Arrays; and the reconstruction of the stadium bleachers and press box.

Chair Sandstrom thanked the team for the tour and expressed appreciation for their preparation.

1. Approval of Minutes

M/S/C: Dawes/Walker

Action: Approval of minutes from 6/2/09, as amended

Correction: Item 4, President Sandstrom; should be Chair Sandstrom.

Correction: Members Present - Carol Johnson, member at large; should be Vice-chair.

2. Input from Public on Items not on Agenda

None

3. Reports from Staff

Vice Chancellor Dunn introduced Cle Long, Interim- Executive Assistant for the Vice Chancellor of Business Services.

4. Correspondence Received by Members

None

5. Annual Calendar

Vice Chancellor Dunn reviewed a schedule of suggested meeting dates for 2010 as listed:

Quarter Ending Date	Financial Close Date	Suggested CBOC Meeting Dates
December 31, 2009	January 12, 2010	March 2, 2010, Tuesday
March 31, 2010	April 12, 2010	June 8, 2010, Tuesday
June 30, 2010	July 30, 2010	September 14, 2010, Tuesday
September 30, 2010	October 11, 2010	December 7, 2010, Tuesday

CBOC meetings will begin at 5:00 p.m. Chairperson Sandstrom requested that the meeting schedule be carried on future agendas.

6. Nomination of Annual Report Sub-Committee

M/S/C: Dexter Dawes/Jim Walker

Action: Chairperson Sandstrom nominated Carol Johnson and Ralph Adams to the sub-committee.

7. Solicitation and Appointment Process for New Members

Vice Chancellor Dunn reported that the by-laws state committee member terms are two years. Terms will expire for R. Adams, P. Bismanovsky, D. Dawes and J. Walker, and they all represent specific groups on the committee.

Chancellor Brandy stated that recruitment ads will be in newspapers in November 2009, and action to the Board will take place in December. If anyone knows people interested in membership, please make recommendations and email information of the interested parties to Andy Dunn. Membership tour of duty is four years. Deadline for recommendation to appoint is December 2009. After the October 6, meeting Mr. Dunn will send a memo. The schedule will be posted to the website.

8. Measure C Construction Project Photo Highlights

Shirley Barker reviewed a slide presentation with handouts of the walk-through that took place prior to the meeting.

Charles Allen and Tom Armstrong reviewed a slide presentation of the De Anza Site Utility Master Plan Phase I.

9. Furniture / Technology Equipment Procurement

In Vice Chancellor Fred Sherman's absence, Mr. Dunn reported that the Banner system is on target and it appears to be a sound system and running good numbers. Chairperson Sandstrom requested that Mr. Sherman be at the next meeting to present information on the overall information technology architecture being planned under Measure C.

10. Bond List Revisions

Ms. Kennedy reported that two bond list revisions were approved by the Board since the last Committee meeting and prior to the end of the June 30, 2009, reporting period. Three additional bond list revisions were approved after the close of the reporting period and prior to the report preparation for this meeting. Summary information was distributed to the Committee and an on line link was made available with detailed supporting information.

11. Projects Financial Update

Ms. Kennedy referenced the first rate of the financial reports and pointed out that the rate of spending, project activity, had substantially increased since the legal matter had come to a close and funds had become available for spending.

Mr. Allen reported De Anza has infrastructure issues such as the Flint Center parking garage deterioration and water intrusion.

12. Overhead Rates

Controller Quinonez reported that the District was in the process of reviewing overhead rates for the 09/10 fiscal year. Mr. Quinonez will report back at next meeting.

13. Recent Bid Results Summary

Mr. Allen reported that we are receiving a good number of construction bids and they are coming in under budget at an average of 3-5% below cost.

14. Update on Program / Project Management Review

Mr. Allen reported that the Program / Project Management review is expected to be finished in a few months and that the District will bring the report first to the Audit and Finance and then to the CBOC committee.

Chairperson Sandstrom requested that the review be referenced in the annual report. The audit is coming up in two weeks. The report will go to the Board, then CBOC will receive it.

15. Adjournment

The meeting was adjourned at 3:30 p.m.

The next meeting is on December 8, at Foothill College.

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Funding Sources (Budget):

Bond Sale:	\$490,800,000	94.67 %
Interest Earned:	\$17,675,250	3.41 %
Unallocated Interest Earned:	\$4,186,480	0.81 %
Total Bond:	\$512,661,730	98.89 %
State:	\$0	0.00 %
Scheduled Maintenance:	\$1,959,453	0.38 %
Projected Earnings:	\$3,804,413	0.73 %
Total Bond + Other Funding:	\$518,425,596	100.00 %

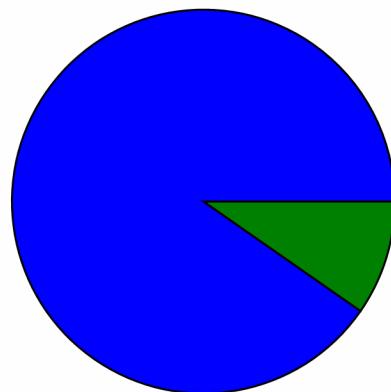
Note:
Overhead includes those items currently charged to the pass-through accounts (#501 and #510), as well as overhead charged to the individual projects.

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. Therefore, interest from cash is not included in this report.
 - Earnings from securities are calculated using the original spending plan that was designed for the GO bond issuance.
 - Series A: Securities will be fully liquidated by end of FY09/10
 - Series B: Remaining balance of securities at the end of FY09/10 will be \$23,147,000. The last invested security is scheduled to mature March 2012.

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$256,794,950	\$8,867,862	-	\$1,906,664	\$246,020,424
Architectural/Engineering (Incl DSA & Oversight)	\$33,971,433	\$10,492,052	-	\$43,266	\$23,436,115
CM/DM, Testing, Inspection & Other	\$40,120,267	\$7,733,578	-	\$9,523	\$32,377,166
Contingency	\$54,278,615	-	-	-	\$54,278,615
Furniture & Group II Equipment	\$100,958,902	\$14,846,725	-	-	\$86,112,178
Overhead	\$28,114,949	\$7,667,883	-	-	\$20,447,065
Unallocated Interest Earned	\$4,186,480	-	-	-	\$4,186,480
Totals	\$518,425,596	\$49,608,099	\$0	\$1,959,453	\$466,858,043

Budget vs Expenses - Bond ONLY



	Total Bond Expenses
	Remaining Bond Funding

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

Reporting Period:
 Inception to 6/30/2009

Category: **Large Capital Projects**

Funding Sources (Budget):

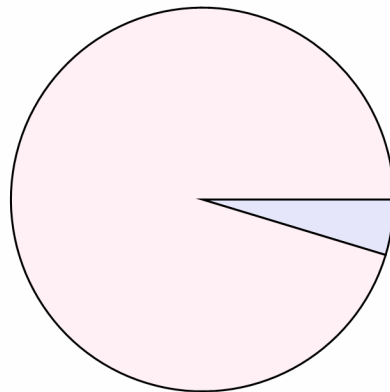
Bond:	\$174,974,514	98.97 %
State:	-	0.00 %
Projected Earnings:	\$1,818,509	1.03 %
Total:	\$176,793,023	100.00 %


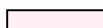
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Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$120,076,558	\$151,069	-	-	\$119,925,489
Architectural/Engineering (Incl DSA & Oversight)	\$16,942,129	\$5,915,775	-	-	\$11,026,354
CM/DM, Testing, Inspection & Other	\$15,459,251	\$1,632,421	-	-	\$13,826,830
Contingency	\$8,519,854	-	-	-	\$8,519,854
Furniture & Group II Equipment	\$5,695,449	-	-	-	\$5,695,449
Overhead	\$10,099,781	\$467,357	-	-	\$9,632,424
Totals	\$176,793,023	\$8,166,622	\$0	\$0	\$168,626,401

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2009

Category: **Maintenance Projects**

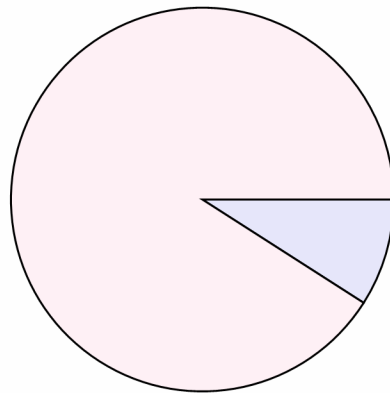
Funding Sources (Budget):


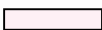
Bond:	\$48,854,390	99.58 %
State:	-	0.00 %
Scheduled Maintenance:	\$205,590	0.42 %
Total:	\$49,059,980	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$33,332,492	\$1,039,272	-	\$197,284	\$32,095,936
Architectural/Engineering (Incl DSA & Oversight)	\$4,671,110	\$1,886,911	-	-	\$2,784,199
CM/DM, Testing, Inspection & Other	\$5,735,597	\$1,229,452	-	\$8,306	\$4,497,840
Contingency	\$2,505,850	-	-	-	\$2,505,850
Furniture & Group II Equipment	\$1,600	\$1,579	-	-	\$21
Overhead	\$2,813,331	\$263,565	-	-	\$2,549,766
Totals	\$49,059,980	\$4,420,779	\$0	\$205,590	\$44,433,611

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2009

Category: **Renovation Projects**

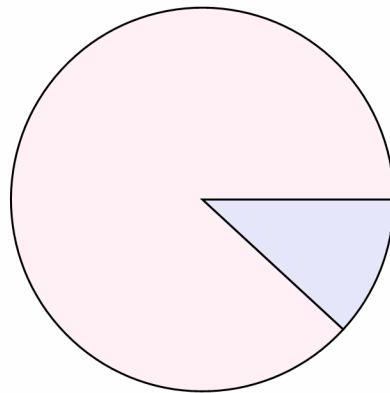
Funding Sources (Budget):

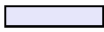

Bond:	\$111,416,459	98.82 %
State:	-	0.00 %
Scheduled Maintenance:	\$1,334,189	1.18 %
Total:	\$112,750,648	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$78,298,381	\$6,772,985	-	\$1,334,189	\$70,191,207
Architectural/Engineering (Incl DSA & Oversight)	\$9,602,717	\$2,563,433	-	-	\$7,039,284
CM/DM, Testing, Inspection & Other	\$11,821,192	\$2,498,625	-	-	\$9,322,567
Contingency	\$6,033,502	-	-	-	\$6,033,502
Furniture & Group II Equipment	\$520,455	\$517,232	-	-	\$3,223
Overhead	\$6,474,402	\$840,708	-	-	\$5,633,694
Totals	\$112,750,648	\$13,192,982	\$0	\$1,334,189	\$98,223,477

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2009

Category: **Scheduled Maintenance Projects**

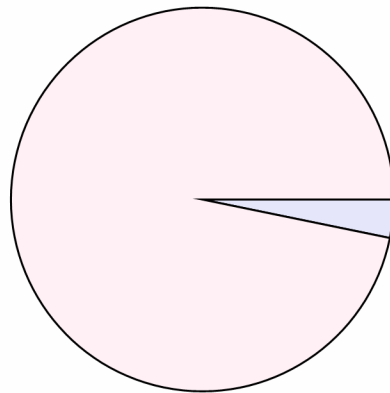
Funding Sources (Budget):


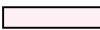
Bond:	\$21,424,204	98.08 %
State:	-	0.00 %
Scheduled Maintenance:	\$419,674	1.92 %
Total:	\$21,843,878	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$15,179,514	\$151,916	-	\$375,190	\$14,652,407
Architectural/Engineering (Incl DSA & Oversight)	\$2,013,185	\$121,049	-	\$43,266	\$1,848,871
CM/DM, Testing, Inspection & Other	\$2,261,349	\$349,346	-	\$1,218	\$1,910,785
Contingency	\$1,135,541	-	-	-	\$1,135,541
Furniture & Group II Equipment	\$1,458	\$1,458	-	-	\$0
Overhead	\$1,252,830	\$65,094	-	-	\$1,187,736
Totals	\$21,843,878	\$688,863	\$0	\$419,674	\$20,735,341

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2009

Category: **Small Capital Projects**

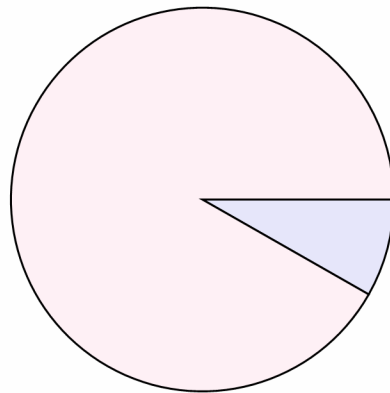
Funding Sources (Budget):



Bond:	\$13,206,214	100.00 %
State:	-	0.00 %
Total:	\$13,206,214	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$9,908,004	\$752,620	-	-	\$9,155,384
Architectural/Engineering (Incl DSA & Oversight)	\$752,267	\$4,885	-	-	\$747,382
CM/DM, Testing, Inspection & Other	\$980,483	\$26,721	-	-	\$953,761
Contingency	\$558,610	-	-	-	\$558,610
Furniture & Group II Equipment	\$250,000	\$241,148	-	-	\$8,852
Overhead	\$756,850	\$62,271	-	-	\$694,578
Totals	\$13,206,214	\$1,087,645	\$0	\$0	\$12,118,568

Budget vs Expenses - Bond ONLY



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

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

Reporting Period:
 Inception to 6/30/2009

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

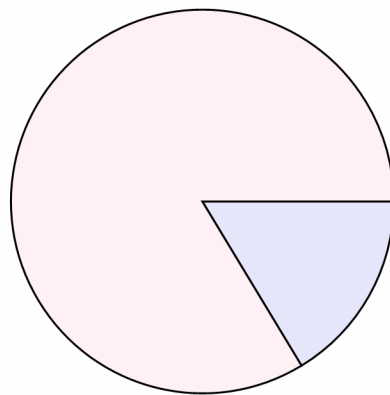
Funding Sources (Budget):


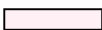
Bond:	\$103,800,000	100.00 %
State:	-	0.00 %
Total:	\$103,800,000	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$3,862,396	\$1,997,013	-	-	\$1,865,383
Contingency	\$149,959	-	-	-	\$149,959
Furniture & Group II Equipment	\$94,489,940	\$14,085,307	-	-	\$80,404,633
Overhead	\$5,297,705	\$873,794	-	-	\$4,423,911
Totals	\$103,800,000	\$16,956,114	\$0	\$0	\$86,843,886

Budget vs Expenses - Bond ONLY



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

CBOC Quarterly Summary Report

(Reporting Period: Inception to 6/30/2009)

Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start Date**	End Date***	Status	
		Budget	to Date	Remaining				Cost	Schedule
Scheduled Maintenance Projects									
100-FH	Scheduled Maintenance	\$11,110,000	\$497,839	\$10,612,161	Construction	07-2007	04-2023	ok	ok
Category Total:		\$11,110,000	\$497,839	\$10,612,161					
Renovation Projects									
121-FH	Library & ISC	\$5,037,562	\$28,694	\$5,008,868	Programming	04-2008	06-2015	problem	problem
120-FH	Smithwick Theater	\$4,912,217	\$1,027	\$4,911,190	Proposed	06-2009	02-2012	caution	caution
142-FH	Soccer, Softball and Baseball Complex	\$4,799,799	\$310,021	\$4,489,778	Design	06-2008	03-2011	ok	ok
105-FH	Convert To Learning Support Center	\$4,371,097	\$0	\$4,371,097	Proposed	12-2010	01-2014	caution	ok
112-FH	Administration Building	\$4,189,872	\$360,885	\$3,828,987	Design	01-2008	06-2011	caution	ok
101-FH	Forum	\$3,970,802	\$3,622,524	\$348,278	Construction	05-2007	10-2009	ok	ok
102-FH	Biology	\$3,054,731	\$54,022	\$3,000,709	Programming	03-2008	01-2014	problem	problem
103-FH	Convert To Adaptive Learning Center	\$2,918,277	\$37,779	\$2,880,498	Suspended	03-2007	01-2014	caution	ok
111-FH	Swing Space	\$1,658,216	\$344,008	\$1,314,208	N/A	05-2007	05-2014	ok	ok
122-FH	TV Center	\$1,621,839	\$0	\$1,621,839	Proposed	01-2012	03-2015	ok	ok
104-FH	General Classrooms	\$1,497,159	\$139,065	\$1,358,094	Design	07-2008	01-2011	caution	ok
106-FH	Radio Station	\$1,316,568	\$23,593	\$1,292,975	Suspended	02-2007	11-2014	caution	caution
108-FH	General Classrooms	\$1,301,541	\$133,988	\$1,167,553	Design	07-2008	12-2010	caution	ok
109-FH	Physical Education Lab Space	\$1,185,179	\$4,137	\$1,181,042	Design	02-2009	07-2011	ok	ok
107-FH	Language Lab	\$1,064,238	\$18,733	\$1,045,505	Design	04-2009	12-2011	caution	ok
110-FH	LA General Classrooms	\$926,541	\$18,733	\$907,808	Design	04-2009	12-2011	caution	ok
151-FH	Wireless Infrastructure	\$822,741	\$308,944	\$513,797	N/A	09-2008	04-2012	caution	ok
163-FH	LA Division Office /Classrooms	\$775,611	\$4,574	\$771,037	Design	04-2008	12-2011	ok	ok
153-FH	Dental Hygiene/Radiology Renovation	\$315,422	\$16,268	\$299,154	Procurement	10-2008	09-2009	ok	ok
147-FH	Ornamental Horticulture & Veterinary Technology Demo.	\$304,154	\$25,865	\$278,289	Design	12-2008	12-2009	caution	ok
119-FH	Tennis Court Improvements	\$274,247	\$0	\$274,247	Proposed	02-2010	02-2011	ok	ok
117-FH	Renovate Existing Footbridge	\$253,693	\$253,693	\$0	Complete	12-2006	09-2007	N/A	N/A
118-FH	Storage Bldg at Swim Pool Area	\$195,440	\$0	\$195,440	Proposed	11-2009	05-2011	ok	ok
149-FH	Choral Rehearsal Hall	\$149,476	\$21,913	\$127,563	Design	03-2009	01-2010	caution	ok
116-FH	Japanese Cultural Center	\$133,294	\$4,512	\$128,782	Procurement	04-2008	02-2010	ok	ok
114-FH	Lot 2 & 3 Security Improvements	\$102,842	\$0	\$102,842	Proposed	08-2009	09-2010	ok	ok
148-FH	Veterinary Technology	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$47,152,558	\$5,732,978	\$41,419,580					
Small Capital Projects									
154-FH	Install Photovoltaic Arrays - Campus Wide	\$3,704,493	\$639,190	\$3,065,303	Programming	01-2008	04-2010	ok	ok
115-FH	FAPPS	\$3,378,567	\$0	\$3,378,567	Proposed	05-2010	02-2013	problem	problem
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,778,215	\$11,594	\$1,766,621	Programming	02-2009	11-2011	ok	ok
155-FH	Pedestrian Bridge Lot 1	\$1,332,885	\$0	\$1,332,885	Proposed	07-2009	01-2011	ok	ok
Category Total:		\$10,194,160	\$650,784	\$9,543,376					
Maintenance Projects									
144-FH	Central Campus Site Improvements	\$7,602,931	\$450,890	\$7,152,041	Design	10-2008	07-2013	ok	ok
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$4,690,046	\$538,470	\$4,151,576	Programming	12-2007	10-2021	ok	ok
127-FH	Lot 6	\$1,969,037	\$11,441	\$1,957,596	Planning	10-2008	06-2013	ok	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,629,162	\$1,052,049	\$577,113	Construction	10-2007	11-2009	caution	ok
135-FH	Utility and Technology Infrastructure	\$1,158,324	\$309,512	\$848,812	Design	03-2008	01-2012	caution	ok
132-FH	Loop Road Resurfacing	\$926,530	\$0	\$926,530	Proposed	10-2012	05-2014	ok	ok
130-FH	Utility Lids - Phase II	\$752,886	\$90,344	\$662,542	Design	11-2008	12-2010	ok	ok

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

Dark-gray-shaded projects indicates project is complete
 Light-gray-shaded projects indicates consolidated project
 Medium-gray-shaded projects indicates project is cancelled

CBOC Quarterly Summary Report

(Reporting Period: Inception to 6/30/2009)

Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
128-FH	Complete Lot 1H	\$550,127	\$0	\$550,127	Proposed	11-2012	05-2014	ok	ok
129-FH	Mainline Irrigation - Phase II	\$368,703	\$157,883	\$210,820	Close Out	04-2008	10-2009	ok	ok
134-FH	Exterior Signage	\$347,530	\$37,198	\$310,332	Design	04-2009	06-2010	caution	ok
124-FH	Loop Road Lighting & Safety	\$289,622	\$0	\$289,622	Proposed	07-2009	08-2012	ok	ok
139-FH	Widen Access Road to PE	\$289,622	\$0	\$289,622	Proposed	07-2009	05-2011	ok	ok
141-FH	Bird Remediation	\$231,633	\$0	\$231,633	Proposed	07-2010	10-2013	ok	ok
143-FH	Replace Walkways	\$106,320	\$106,320	\$0	Consolidated			N/A	N/A
138-FH	Slurry Coat and Re-stripe Lots 2 & 3	\$86,862	\$0	\$86,862	Proposed	02-2010	05-2011	ok	ok
125-FH	ADA Transition Plan	\$1,203	\$1,203	\$0	Consolidated			N/A	N/A
126-FH	Lot 4	\$0	\$0	\$0	Consolidated			N/A	N/A
131-FH	Exterior Lighting	\$0	\$0	\$0	Consolidated			N/A	N/A
133-FH	Campus Fountains	\$0	\$0	\$0	Consolidated			N/A	N/A
136-FH	Replace Storm Drains	\$0	\$0	\$0	Consolidated			N/A	N/A
137-FH	Tree Maintenance and Replacement	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$21,000,538	\$2,755,310	\$18,245,227					

Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$3,477,391	\$56,537,612	Design	09-2007	09-2012	ok	ok
162-FH	Parking and Circulation	\$5,757,364	\$721,745	\$5,035,619	Design	08-2008	02-2012	ok	ok
G160-FH	Group II Equip	\$1,819,229	\$0	\$1,819,229	Proposed	01-2009	09-2012	caution	ok
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	\$1,795,000	\$178,737	\$1,616,263	Suspended	09-2007	01-2015	ok	ok
172-FH	Environmental Impact Report	\$400,000	\$269,609	\$130,391	N/A	05-2007	03-2009	ok	ok
Category Total:		\$69,786,595	\$4,647,482	\$65,139,113					

Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$1,852,909	\$14,110,100	Procurement	01-2007	06-2023	caution	ok
611-FH	Desktops	\$11,066,606	\$1,502,421	\$9,564,185	Procurement	12-2006	06-2022	caution	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$377,100	\$2,657,002	Procurement	11-2006	06-2022	caution	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$232,587	\$919,902	Procurement	04-2007	06-2022	caution	ok
612-FH	Printers	\$535,620	\$37,837	\$497,783	Procurement	01-2007	06-2022	caution	ok
615-FH	AV/Low Tech	\$147,742	\$21,437	\$126,305	Procurement	06-2007	06-2022	ok	ok
Category Total:		\$31,899,568	\$4,024,292	\$27,875,276					

Foothill College Totals: **\$191,143,419** **\$18,308,685** **\$172,834,734**

199-FH	Foothill Contingency	\$11,771,338	\$0	\$11,771,338	N/A	07-2012	06-2014	ok	ok
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Foothill Contingency / (Forecasted Total Cost - Expenses to Date) 6.74 %

Notes:

** "Start Date" = scheduled start date or first expenditure, whichever comes first
 *** "End Date" = when project is available for intended use

Dark-gray-shaded projects indicates project is complete
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 Medium-gray-shaded projects indicates project is cancelled

CBOC Quarterly Summary Report

(Reporting Period: Inception to 6/30/2009)

De Anza College - Measure C

Project	Description	Measure C Budget	Bond Exp to Date	Budget Remaining	Phase	Start Date**	End Date***	Status Cost	Schedule
Scheduled Maintenance Projects									
200-DA	Scheduled Maintenance	\$10,314,204	\$191,024	\$10,123,180	Construction	07-2007	03-2023	caution	caution
Category Total:		\$10,314,204	\$191,024	\$10,123,180					
Renovation Projects									
245-DA	ATC	\$8,482,404	\$75,222	\$8,407,182	Design	05-2008	04-2013	ok	ok
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$7,544,095	\$1,026,816	\$6,517,279	Design	01-2008	06-2010	ok	ok
205-DA	Seminar Building & Multicultural Center	\$7,057,750	\$844,071	\$6,213,679	Design	01-2008	02-2011	ok	ok
206-DA	Stadium and Track	\$5,338,429	\$0	\$5,338,429	Proposed	02-2010	07-2012	ok	ok
255-DA	Auto Technology	\$3,847,545	\$1,362,330	\$2,485,215	Construction	05-2007	11-2010	caution	caution
216-DA	Learning Center	\$3,839,743	\$21,602	\$3,818,141	Planning	04-2008	05-2011	caution	ok
201-DA	A8	\$2,790,635	\$0	\$2,790,635	Planning	10-2011	11-2013	ok	ok
249-DA	Baseball & Softball Fields	\$2,195,824	\$0	\$2,195,824	Proposed	02-2010	11-2012	ok	ok
271-DA	Forum	\$2,181,950	\$2,155,792	\$26,158	Close Out	01-2007	05-2008	N/A	N/A
214-DA	Corporation Yard	\$2,007,249	\$13,270	\$1,993,979	Programming	03-2009	04-2011	ok	ok
221-DA	Campus Exterior Lighting Phase II	\$1,898,007	\$257	\$1,897,750	Planning	10-2009	04-2010	ok	ok
256-DA	Campus Center Basement	\$1,700,675	\$0	\$1,700,675	Proposed	10-2009	12-2010	ok	ok
263-DA	Swing Space	\$1,577,207	\$574,316	\$1,002,891	Procurement	04-2007	03-2013	ok	ok
202-DA	Data Center	\$1,395,557	\$0	\$1,395,557	Proposed	05-2012	11-2013	ok	ok
222-DA	Resurface Parking Lots E & I	\$1,389,956	\$0	\$1,389,956	Design	08-2012	09-2012	ok	ok
220-DA	Landscaping Phase II	\$1,140,308	\$128	\$1,140,180	Planning	05-2009	12-2010	ok	ok
250-DA	ADA Transition Plan	\$1,108,325	\$0	\$1,108,325	Proposed	05-2010	03-2011	ok	ok
219-DA	Irrigation - Branches	\$1,100,416	\$0	\$1,100,416	Proposed	08-2009	10-2012	ok	ok
247-DA	G-Building	\$938,265	\$20,201	\$918,064	Design	05-2008	12-2013	problem	ok
248-DA	Perimeter Road	\$868,703	\$0	\$868,703	Proposed	08-2011	10-2012	ok	ok
224-DA	Campus Site Lighting (Phase I)	\$834,853	\$662,686	\$172,167	Complete	04-2007	06-2009	N/A	N/A
215-DA	Signage (Phase I)	\$802,720	\$665,276	\$137,444	Close Out	04-2007	07-2009	ok	ok
225-DA	Campus Wide Electronic Locks	\$699,500	\$362	\$699,138	Planning	03-2009	11-2011	ok	ok
218-DA	Signage and Wayfinding	\$694,897	\$390	\$694,507	Planning	05-2009	07-2010	ok	ok
230-DA	Sunken Garden	\$694,897	\$0	\$694,897	Proposed	11-2009	08-2010	ok	ok
210-DA	Asphalt Walks	\$612,424	\$0	\$612,424	Proposed	09-2011	12-2012	ok	ok
235-DA	Repair Stone Pavers in Court Yards	\$590,828	\$0	\$590,828	Proposed	11-2011	11-2012	ok	ok
229-DA	Environmental Studies Area	\$405,356	\$0	\$405,356	Proposed	06-2009	04-2010	ok	ok
228-DA	CDC Playground Maintenance & Upgrade	\$370,661	\$33,326	\$337,335	Design	02-2009	12-2010	ok	ok
211-DA	L-Quad Seating	\$144,747	\$3,961	\$140,787	Design	05-2009	03-2010	ok	ok
204-DA	PE Quad Breezeway	\$0	\$0	\$0	Consolidated			N/A	N/A
207-DA	Demolition of Staff House	\$0	\$0	\$0	Consolidated			N/A	N/A
208-DA	Phase II - Renovation of A9	\$0	\$0	\$0	Cancelled			N/A	N/A
212-DA	Master Landscaping (Phase I)	\$0	\$0	\$0	Cancelled			N/A	N/A
213-DA	East Cottage "Historic Renovation"	\$0	\$0	\$0	Consolidated			N/A	N/A
258-DA	Multicultural Center	\$0	\$0	\$0	Consolidated			N/A	N/A
259-DA	Renovation of Admin. Phase II	\$0	\$0	\$0	Complete			N/A	N/A
Category Total:		\$64,253,926	\$7,460,003	\$56,793,923					
Small Capital Projects									
251-DA	Install Photovoltaic Arrays - Campus Wide	\$1,204,493	\$161,842	\$1,042,651	Design	06-2009	09-2010	ok	ok
209-DA	Wireless Infrastructure - Phase II & III	\$889,004	\$256,200	\$632,804	Programming	05-2009	06-2010	caution	caution
253-DA	ATC Central Plant Sound Attenuation	\$811,358	\$0	\$811,358	Proposed	06-2009	04-2010	ok	caution
217-DA	Secured Bicycle Storage for Students	\$88,880	\$501	\$88,379	Planning	05-2009	05-2010	ok	ok
260-DA	Construct New Transit Center	\$18,319	\$18,319	\$0	Cancelled			N/A	N/A
223-DA	Construct Parking Lot K	\$0	\$0	\$0	Consolidated			N/A	N/A
Notes:					Dark-gray-shaded projects indicates project is complete				
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*** "End Date" = when project is available for intended use					Medium-gray-shaded projects indicates project is cancelled				

CBOC Quarterly Summary Report

(Reporting Period: Inception to 6/30/2009)

De Anza College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start Date**	End Date***	Status	
		Budget	to Date	Remaining				Cost	Schedule
254-DA	Construct New Covered Gathering Area	\$0	\$0	\$0	Cancelled			N/A	N/A
257-DA	Financial Aid Outreach Office	\$0	\$0	\$0	Consolidated			N/A	N/A
262-DA	Planetarium Expansion	\$0	\$0	\$0	Cancelled			N/A	N/A
Category Total:		\$3,012,054	\$436,861	\$2,575,192					
Maintenance Projects									
241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$11,182,905	\$1,212,119	\$9,970,786	Design	04-2008	01-2011	problem	caution
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$5,454,825	\$72,611	\$5,382,214	Programming	03-2008	08-2021	caution	problem
273-DA	PE Quad Roof and Trellis Repair	\$2,898,096	\$31,045	\$2,867,051	Planning	03-2009	12-2010	ok	ok
236-DA	Repair Tile Roofs	\$2,830,768	\$259,518	\$2,571,250	Programming	02-2007	12-2014	caution	caution
227-DA	Window Replacement Campus-wide	\$1,633,806	\$642	\$1,633,164	Programming	03-2008	09-2011	caution	problem
239-DA	Refinish Exterior of Flint Center Parking Garage	\$926,530	\$38,970	\$887,560	Programming	10-2008	04-2011	problem	problem
252-DA	Elevator Upgrades - Campus Wide	\$735,795	\$15,461	\$720,334	Programming	10-2008	03-2011	caution	caution
264-DA	Fire Alarm System Replacements Phase II	\$579,162	\$34,570	\$544,592	Programming	01-2009	08-2011	problem	problem
238-DA	Slurry Seal Lots A, B, and Flint Center Parking Garage	\$463,265	\$225	\$463,040	Design	01-2009	12-2012	problem	caution
233-DA	Slip Line Storm Drain Main Lines	\$289,622	\$308	\$289,314	Planning	02-2009	12-2011	ok	ok
242-DA	L5 Central Plant	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$26,994,774	\$1,665,469	\$25,329,305					
Large Capital Projects									
261-DA	Mediated Learning Ctr 54,583 GSF	\$53,983,516	\$2,589,769	\$51,393,746	Construction	07-2007	10-2012	ok	caution
G261-DA	Group II Equip	\$2,066,272	\$0	\$2,066,272	Proposed	01-2012	06-2012	ok	ok
272-DA	EIR	\$50,000	\$43,233	\$6,767	Close Out	01-2008	09-2008	N/A	N/A
265-DA	Parking and Circulation	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$56,099,788	\$2,633,002	\$53,466,785					
Technology, Instructional Equipment and Vehicles									
701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$22,135,612	\$3,927,717	\$18,207,895	Procurement	01-2007	12-2021	caution	ok
711-DA	Desktops	\$14,971,179	\$1,323,150	\$13,648,029	Procurement	01-2007	12-2021	caution	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$318,336	\$1,798,480	Procurement	01-2007	12-2021	caution	ok
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$53,447	\$1,945,768	Procurement	01-2007	12-2021	caution	ok
712-DA	Printers	\$1,881,026	\$5,805	\$1,875,221	Procurement	04-2007	12-2021	caution	ok
715-DA	AV/Low Tech	\$322,661	\$1,411	\$321,250	Procurement	05-2007	12-2021	caution	ok
Category Total:		\$43,426,509	\$5,629,867	\$37,796,642					
De Anza College Totals:		\$204,101,255	\$18,016,227	\$186,085,028					
299-DA	De Anza Program Contingency	\$7,925,956	\$0	\$7,925,956	N/A	07-2012	06-2014	caution	ok
De Anza Contingency / (Forecasted Total Cost - Expenses to Date)				4.17 %					

Notes:
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CBOC Quarterly Summary Report

(Reporting Period: Inception to 6/30/2009)

District

Project	Description	Measure C	Bond Exp	Budget	Phase	Start Date**	End Date***	Status	
		Budget	to Date	Remaining				Cost	Schedule
Technology, Instructional Equipment and Vehicles									
350-CS	Replace ERP	\$11,964,758	\$6,601,743	\$5,363,015	Procurement	11-2007	06-2023	ok	ok
400-CS	District Vehicles	\$3,762,940	\$109,699	\$3,653,241	N/A	01-2007	11-2023	ok	ok
310-CS	Network and Security	\$3,707,924	\$373,582	\$3,334,342	Procurement	05-2007	06-2024	caution	caution
301-CS	Phone Equipment	\$2,978,798	\$0	\$2,978,798	Proposed	07-2009	06-2024	caution	caution
360-CS	Server Refresh	\$2,022,970	\$20,292	\$2,002,678	N/A	04-2009	06-2024	caution	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$10,399	\$1,753,614	N/A	10-2008	06-2024	caution	ok
430-CS	Desktops	\$1,094,500	\$162,181	\$932,319	Procurement	01-2007	06-2023	caution	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$0	\$705,605	Proposed	07-2009	06-2024	caution	ok
320-CS	Consultants Spec Network Routers	\$262,642	\$5,269	\$257,374	Procurement	09-2007	06-2023	ok	ok
370-CS	Server Growth	\$156,801	\$0	\$156,801	Proposed	07-2009	06-2024	caution	ok
431-CS	Printers	\$52,973	\$18,791	\$34,182	Procurement	03-2007	06-2023	caution	ok
380-CS	Pay off Existing Loan	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$28,473,923	\$7,301,955	\$21,171,968					
Maintenance Projects									
402-CS	Repair & Resurfacing of Roads & Parking	\$572,692	\$0	\$572,692	Proposed	07-2009	04-2012	ok	ok
401-CS	Grounds and Landscaping	\$286,386	\$0	\$286,386	Proposed	07-2009	04-2012	ok	ok
Category Total:		\$859,078	\$0	\$859,078					
Large Capital Projects									
403-CS	District Office/Data Ctr/Renovation	\$8,972,337	\$76,833	\$8,895,504	Programming	02-2007	05-2012	caution	caution
G403-CS	Group II Equip	\$2,115,794	\$0	\$2,115,794	Proposed	12-2010	05-2012	caution	ok
Category Total:		\$11,088,131	\$76,833	\$11,011,298					
District Total less Property Acquisition		\$40,421,132	\$7,378,788	\$33,042,344					
499-CS	District Program Contingency	\$1,059,957	\$0	\$1,059,957	N/A	07-2012	06-2014	ok	ok
District Contingency / (Forecasted Total Cost - Expenses to Date)				3.21 %					
Property Acquisition									
801-CS	Property Acquisition	\$38,000,000	\$809,305	\$37,190,695	N/A	01-2008	12-2015	ok	ok
Category Total:		\$38,000,000	\$809,305	\$37,190,695					
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	N/A	08-2010	11-2010	ok	ok
Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)				5.50 %					
Other Projects									
910-CS	Pay off Existing Debt	\$3,000,000	\$0	\$3,000,000	Proposed	07-2010	09-2010	ok	ok
501-CS	Pass through Account for OH Collection	\$0	\$5,242,535	\$0	N/A			N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	(\$147,441)	\$0	N/A			N/A	N/A
Category Total:		\$3,000,000	\$5,095,094	(\$2,095,094)					
Unallocated Interest Earned in Q4:		\$4,186,480		\$4,186,480					
Measure C Project List Subtotal		\$503,609,536	\$49,608,099	\$454,001,436					
599-CS	Catastrophic Contingency	\$9,052,194	\$0	\$9,052,194	N/A	07-2012	06-2014	ok	ok
Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)				2.24 %					
Measure C Project List Total		\$512,661,730	\$49,608,099	\$463,053,630					

Notes:

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Measure C Program Level Report Guidelines for Status Codes

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

Summary of Guidelines

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

Project Status Guidelines

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

¹ **Budget Remaining** = Total Budget – Cost to Date – Encumbered.

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

Problem Project Information

102-FH Biology: Current estimate exceeds available budget. A Final Project Proposal has been accepted by the Chancellor's Office for State capital funding to supplement the project budget, but we do not have any certainty with regard to availability of State funding within the project schedule.

115-FH FAPPS (Fine Arts, Printing & Plant Services): The project scope cannot be produced with the available budget. An Initial Project Proposal has been submitted to the Chancellor's Office for State capital funding to supplement the project budget, but we do not have any certainty with regard to availability of State funding.

121-FH Library & ISC: Current estimate exceeds available budget. An Initial Project Proposal has been accepted by the Chancellor's Office for State capital funding to supplement the project budget, but we do not have any certainty with regard to availability of State funding within the project schedule.

247-DA G Building: The intended program requirements for this project and the level of renovation necessary to achieve those requirements exceed the current budget. Additionally, the location of G Building may interfere with planned changes to the adjacent athletic fields. This project has been identified as the college's candidate for future state capital outlay funding.

227-DA Window Replacement Campus-wide: Upon preliminary review, there is not sufficient budget to replace all windows identified. Replacement schedule would likely disrupt College operations to some degree, depending on building specific replacement locations, available replacement timing, & building occupancy impacts. Currently being more fully developed and refined.

226-DA Campus Wide Replacement/Repair of Interior and Exterior Finishes: The scope of work will be prioritized based on available budget. Schedule will disrupt College operations to some degree; contracting 'mechanism' to deliver projects, timing specifics, exact locations, & building occupancy impacts still being refined.

239-DA Refinish Exterior of Flint Center Parking Garage: Not sufficient budget to repair complete structure. Work is in progress for developing critical needs & researching a 'phased' construction delivery. Schedule will disrupt College operations to some degree, even with phased delivery; with full facility closure, significantly higher impacts are certain.

241-DA S2- S6 Phase II - Utility Master Plan - Phase I: Unforeseen conditions are a primary concern for this underground project. The density of existing underground utility infrastructure will continue to be a challenge to project contingency. Work hour restrictions, utility locations & shut-down specifics, exact trenching locations, & building occupancy impacts have been defined. Schedule will disrupt College operations to some degree during the entire project, with significant impacts at specific times.

264-DA Fire Alarm System Replacements Phase II: After initial assessment of the fire alarm systems, findings concluded that most of the budget for this project will be utilized to address the existing fire sprinkler riser compliance issues. These issues need to be addressed before Fire Alarm system replacements can be made. Actual Fire Alarm system replacement work will be postponed until fire sprinkler riser compliance issues are completed.

238-DA Slurry Seal Lots A, B and Flint Center Parking Garage: Scope and Budget for Lots A and B has been identified as needed to cover cost increases on project 241, S2-S6 Phase II leaving insufficient funding to slurry seal Lots A and B. The remaining budget for the Flint Parking Structure may be consolidated with the Flint Center Parking Garage Project to cover that portion of slurry seal work.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Scheduled Maintenance**

Est. Start Date: **07/02/2007**

Project Number: **100** Status: **Active**

Est. Completion Date: **04/24/2023**

Architect: **Multiple**

% Complete (Dollars): **7.96%**

Project Manager: **Chris Untrauer**

Project Type: **Scheduled Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$7,940,322	\$140,630	-	\$375,190	\$7,424,502
Architectural/Engineering (Incl DSA & Oversight)	\$1,078,606	\$88,331	-	\$43,266	\$947,010
CM/DM, Testing, Inspection & Other	\$1,207,980	\$213,307	-	\$1,218	\$993,455
Contingency	\$640,021	-	-	-	\$640,021
Furniture & Group II Equipment	\$1,458	\$1,458	-	-	\$0
Overhead	\$661,287	\$54,114	-	-	\$607,173
Totals	\$11,529,674	\$497,839	\$0	\$419,674	\$10,612,161

Project Description:

Maintenance projects for infrastructure, buildings and supporting facilities.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Forum**

Est. Start Date: **05/01/2007**

Project Number: **101** Status: **Active**

Est. Completion Date: **10/19/2009**

Architect: **Sugimura & Associates**

% Complete (Dollars): **91.95%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$3,970,802	91.83 %
State:	-	0.00 %
Scheduled Maintenance:	\$353,416	8.17 %
Total:	\$4,324,218	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,942,337	\$2,461,786	-	\$353,416	\$127,134
Architectural/Engineering (Incl DSA & Oversight)	\$354,012	\$317,150	-	-	\$36,862
CM/DM, Testing, Inspection & Other	\$727,187	\$614,827	-	-	\$112,359
Contingency	\$51,961	-	-	-	\$51,961
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$248,722	\$228,761	-	-	\$19,962
Totals	\$4,324,218	\$3,622,524	\$0	\$353,416	\$348,278

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Biology**

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

Project Number: **102** Status: **Active**

Est. Completion Date: **01/10/2014**

Architect: **Not Selected**

% Complete (Dollars): **1.77%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,129,148	-	-	-	\$2,129,148
Architectural/Engineering (Incl DSA & Oversight)	\$266,067	\$20,000	-	-	\$246,067
CM/DM, Testing, Inspection & Other	\$317,387	\$30,825	-	-	\$286,562
Contingency	\$166,946	-	-	-	\$166,946
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$175,183	\$3,197	-	-	\$171,986
Totals	\$3,054,731	\$54,022	\$0	\$0	\$3,000,709

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 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Convert To Adaptive Learning Center** Est. Start Date: **03/20/2007**

Project Number: **103** Status: **Suspended** Est. Completion Date: **01/10/2014**

Architect: **Not Selected** % Complete (Dollars): **1.29%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

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	\$160,088	-	-	-	\$160,088
Furniture & Group II Equipment	\$35,533	\$35,533	-	-	\$0
Overhead	\$167,342	\$2,246	-	-	\$165,096
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.



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	07/08/2008
Project Name:	General Classrooms	Est. Completion Date:	01/20/2011
Project Number:	104	Status:	Active
Architect:	HMC Architects	% Complete (Dollars):	9.29%
Project Manager:	Casey Michaelis		
Project Type:	Renovation Projects		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,000,000	-	-	-	\$1,000,000
Architectural/Engineering (Incl DSA & Oversight)	\$144,500	\$105,120	-	-	\$39,380
CM/DM, Testing, Inspection & Other	\$188,038	\$25,967	-	-	\$162,071
Contingency	\$78,811	-	-	-	\$78,811
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$85,810	\$7,977	-	-	\$77,833
Totals	\$1,497,159	\$139,065	\$0	\$0	\$1,358,094

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	02/20/2007
Project Name:	Radio Station	Est. Completion Date:	11/12/2014
Project Number:	106	Status:	Suspended
Architect:	Not Selected	% Complete (Dollars):	1.79%
Project Manager:	Casey Michaelis		
Project Type:	Renovation Projects		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$982,991	-	-	-	\$982,991
Architectural/Engineering (Incl DSA & Oversight)	\$30,000	-	-	-	\$30,000
CM/DM, Testing, Inspection & Other	\$151,371	\$22,190	-	-	\$129,181
Contingency	\$76,696	-	-	-	\$76,696
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$75,510	\$1,402	-	-	\$74,107
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 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Language Lab**

Est. Start Date: **04/01/2009**

Project Number: **107** Status: **Active**

Est. Completion Date: **12/20/2011**

Architect: **HMC Architects**

% Complete (Dollars): **1.76%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$1,064,238	100.00 %
State:	-	0.00 %
Total:	\$1,064,238	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$741,774	-	-	-	\$741,774
Architectural/Engineering (Incl DSA & Oversight)	\$92,695	\$17,578	-	-	\$75,117
CM/DM, Testing, Inspection & Other	\$110,574	\$1,089	-	-	\$109,485
Contingency	\$58,198	-	-	-	\$58,198
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$60,997	\$66	-	-	\$60,931
Totals	\$1,064,238	\$18,733	\$0	\$0	\$1,045,505

Project Description:

Renovate existing Building 6300. New finishes, HVAC and electrical. Minor changes to floor plan. Measure E project postponed due to budget restrictions.



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	07/01/2008
Project Name:	General Classrooms	Est. Completion Date:	12/22/2010
Project Number:	108	Status:	Active
Architect:	HMC Architects	% Complete (Dollars):	10.29%
Project Manager:	Casey Michaelis		
Project Type:	Renovation Projects		

Funding Sources (Budget):

Bond:	\$1,301,541	100.00 %
State:	-	0.00 %
Total:	\$1,301,541	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$900,000	-	-	-	\$900,000
Architectural/Engineering (Incl DSA & Oversight)	\$141,500	\$104,177	-	-	\$37,323
CM/DM, Testing, Inspection & Other	\$114,783	\$22,139	-	-	\$92,644
Contingency	\$70,660	-	-	-	\$70,660
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$74,598	\$7,673	-	-	\$66,925
Totals	\$1,301,541	\$133,988	\$0	\$0	\$1,167,553

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Physical Education Lab Space** Est. Start Date: **02/02/2009**

Project Number: **109** Status: **Active** Est. Completion Date: **07/07/2011**

Architect: **-- Not Selected --** % Complete (Dollars): **0.35%**

Project Manager: **Thierry Hsu**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$1,185,179	100.00 %
State:	-	0.00 %
Total:	\$1,185,179	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$826,070	-	-	-	\$826,070
Architectural/Engineering (Incl DSA & Oversight)	\$103,229	-	-	-	\$103,229
CM/DM, Testing, Inspection & Other	\$123,140	\$3,900	-	-	\$119,240
Contingency	\$64,811	-	-	-	\$64,811
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$67,929	\$237	-	-	\$67,692
Totals	\$1,185,179	\$4,137	\$0	\$0	\$1,181,042

Project Description:

Renovate existing Building 2900 - Replace Roof and do a total interior remove & replace including renovation and ADA upgrades to two restrooms. New HVAC and electrical upgrades. Measure E project postponed due to budget restrictions.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **LA General Classrooms**

Est. Start Date: **04/01/2009**

Project Number: **110** Status: **Active**

Est. Completion Date: **12/20/2011**

Architect: **HMC Architects**

% Complete (Dollars): **2.02%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$926,541	100.00 %
State:	-	0.00 %
Total:	\$926,541	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$645,799	-	-	-	\$645,799
Architectural/Engineering (Incl DSA & Oversight)	\$80,702	\$17,578	-	-	\$63,124
CM/DM, Testing, Inspection & Other	\$96,268	\$1,089	-	-	\$95,179
Contingency	\$50,667	-	-	-	\$50,667
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$53,105	\$66	-	-	\$53,039
Totals	\$926,541	\$18,733	\$0	\$0	\$907,808

Project Description:

Renovate existing Building 6500. New finishes, HVAC, and electrical. Minor changes to floor plan. Measure E project postponed due to budget restrictions.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Swing Space**

Est. Start Date: **05/18/2007**

Project Number: **111** Status: **Active**

Est. Completion Date: **05/05/2014**

Architect: **Ralph W. Schmidtmeier**

% Complete (Dollars): **20.75%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

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	\$171,607	-	-	\$869,209
Architectural/Engineering (Incl DSA & Oversight)	\$144,477	\$9,048	-	-	\$135,429
CM/DM, Testing, Inspection & Other	\$286,351	\$143,024	-	-	\$143,327
Contingency	\$90,268	-	-	-	\$90,268
Furniture & Group II Equipment	\$865	\$214	-	-	\$651
Overhead	\$95,439	\$20,115	-	-	\$75,324
Totals	\$1,658,216	\$344,008	\$0	\$0	\$1,314,208

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 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	01/24/2008
Project Name:	Administration Building	Est. Completion Date:	06/09/2011
Project Number:	112 Status: Active	% Complete (Dollars):	8.61%
Architect:	HMC Architects		
Project Manager:	Casey Michaelis		
Project Type:	Renovation Projects		

Funding Sources (Budget):

Bond:	\$4,189,872	100.00 %
State:	-	0.00 %
Total:	\$4,189,872	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,900,000	-	-	-	\$2,900,000
Architectural/Engineering (Incl DSA & Oversight)	\$427,500	\$314,520	-	-	\$112,980
CM/DM, Testing, Inspection & Other	\$387,572	\$25,680	-	-	\$361,892
Contingency	\$234,656	-	-	-	\$234,656
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$240,144	\$20,684	-	-	\$219,459
Totals	\$4,189,872	\$360,885	\$0	\$0	\$3,828,987

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 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Reconstruction of Stadium Bleachers & Press Box** Est. Start Date: **02/06/2009**

Project Number: **113** Status: **Active** Est. Completion Date: **11/01/2011**

Architect: **-- Not Selected --** % Complete (Dollars): **0.65%**

Project Manager: **Thierry Hsu**

Project Type: **Small Capital Projects**

Funding Sources (Budget):

Bond:	\$1,778,215	100.00 %
State:	-	0.00 %
Total:	\$1,778,215	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,239,416	-	-	-	\$1,239,416
Architectural/Engineering (Incl DSA & Oversight)	\$169,232	\$4,885	-	-	\$164,347
CM/DM, Testing, Inspection & Other	\$170,407	\$6,044	-	-	\$164,363
Contingency	\$97,241	-	-	-	\$97,241
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$101,919	\$665	-	-	\$101,255
Totals	\$1,778,215	\$11,594	\$0	\$0	\$1,766,621

Project Description:

The existing press box and support system does not meet current codes and it's future use is questionable. This project would provide for new facilities on the opposite side of the field. Project also includes provisions for accommodating ADA requirements and the minor renovation of the existing snack area.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Japanese Cultural Center**

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

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

Est. Completion Date: **02/26/2010**

Architect: **Not Selected**

% Complete (Dollars): **3.39%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$92,906	-	-	-	\$92,906
Architectural/Engineering (Incl DSA & Oversight)	\$11,610	\$1,500	-	-	\$10,110
CM/DM, Testing, Inspection & Other	\$13,849	\$2,750	-	-	\$11,100
Contingency	\$7,285	-	-	-	\$7,285
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$7,643	\$262	-	-	\$7,381
Totals	\$133,294	\$4,512	\$0	\$0	\$128,782

Project Description:

Minor renovations, repaint, and reroof.



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C		
Project Name:	Renovate Existing Footbridge	Est. Start Date:	12/21/2006
Project Number:	117	Status:	Complete
Architect:	Allana Buick & Bers, Inc. (ABB)	Est. Completion Date:	09/24/2007
Project Manager:	Casey Michaelis	% Complete (Dollars):	100.00%
Project Type:	Renovation Projects		

Funding Sources (Budget):

Bond:	\$253,693	38.81 %
State:	-	0.00 %
Scheduled Maintenance:	\$400,000	61.19 %
Total:	\$653,693	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$482,214	\$82,214	-	\$400,000	\$0
Architectural/Engineering (Incl DSA & Oversight)	\$64,886	\$64,886	-	-	\$0
CM/DM, Testing, Inspection & Other	\$64,567	\$64,567	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$3,170	\$3,170	-	-	\$0
Overhead	\$38,856	\$38,856	-	-	\$0
Totals	\$653,693	\$253,693	\$0	\$400,000	\$0

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 (OFCl) and under the deck, painting and staining.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Smithwick Theater**

Est. Start Date: **06/15/2009**

Project Number: **120** Status: **Active**

Est. Completion Date: **02/21/2012**

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

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

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$4,912,217	100.00 %
State:	-	0.00 %
Total:	\$4,912,217	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,423,815	-	-	-	\$3,423,815
Architectural/Engineering (Incl DSA & Oversight)	\$427,854	-	-	-	\$427,854
CM/DM, Testing, Inspection & Other	\$510,379	\$968	-	-	\$509,411
Contingency	\$268,623	-	-	-	\$268,623
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$281,545	\$59	-	-	\$281,486
Totals	\$4,912,217	\$1,027	\$0	\$0	\$4,911,190

Project Description:

Renovate existing theater and construct new lobby enclosure at the front of the theater. Includes replacement of existing HVAC equipment at attic area and upgrading of mechanical room. This was a Measure E project postponed due to budget restrictions.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Library & ISC**

Est. Start Date: **04/07/2008**

Project Number: **121** Status: **Active**

Est. Completion Date: **06/02/2015**

Architect: **Not Selected**

% Complete (Dollars): **0.57%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

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	\$28,189	-	-	\$495,214
Contingency	\$275,471	-	-	-	\$275,471
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$288,736	\$505	-	-	\$288,231
Totals	\$5,037,562	\$28,694	\$0	\$0	\$5,008,868

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 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Campus Wide Building System & Infrastructure Repairs/Upgrades** Est. Start Date: **12/01/2007**

Project Number: **123** Status: **Active** Est. Completion Date: **10/28/2021**

Architect: **HMC Architects** % Complete (Dollars): **11.48%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$4,690,046	100.00 %
State:	-	0.00 %
Total:	\$4,690,046	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,946,142	\$9,842	-	-	\$2,936,300
Architectural/Engineering (Incl DSA & Oversight)	\$687,380	\$324,449	-	-	\$362,931
CM/DM, Testing, Inspection & Other	\$555,400	\$173,313	-	-	\$382,088
Contingency	\$231,896	-	-	-	\$231,896
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$269,228	\$30,866	-	-	\$238,362
Totals	\$4,690,046	\$538,470	\$0	\$0	\$4,151,576

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

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

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

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

Project Manager: **Todd Leicht**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

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

Project Description:

Removal of Architectural Barriers Phase II.

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Lot 6**

Est. Start Date: **10/01/2008**

Project Number: **127** Status: **Active**

Est. Completion Date: **06/01/2013**

Architect: **Not Selected**

% Complete (Dollars): **0.58%**

Project Manager: **Todd Leicht**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,372,419	\$4,103	-	-	\$1,368,316
Architectural/Engineering (Incl DSA & Oversight)	\$171,503	-	-	-	\$171,503
CM/DM, Testing, Inspection & Other	\$204,583	\$6,682	-	-	\$197,901
Contingency	\$107,676	-	-	-	\$107,676
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$112,856	\$656	-	-	\$112,200
Totals	\$1,969,037	\$11,441	\$0	\$0	\$1,957,596

Project Description:

Resurface lots #5 and #6.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Mainline Irrigation - Phase II**

Est. Start Date: **04/30/2008**

Project Number: **129** Status: **Active**

Est. Completion Date: **10/29/2009**

Architect: **SANDIS**

% Complete (Dollars): **42.82%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$250,000	\$76,495	-	-	\$173,505
Architectural/Engineering (Incl DSA & Oversight)	\$8,956	\$7,420	-	-	\$1,536
CM/DM, Testing, Inspection & Other	\$69,261	\$64,883	-	-	\$4,378
Contingency	\$19,318	-	-	-	\$19,318
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$21,168	\$9,085	-	-	\$12,083
Totals	\$368,703	\$157,883	\$0	\$0	\$210,820

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 6/30/2009

College:	Foothill College - Measure C		
Project Name:	Utility Lids - Phase II	Est. Start Date:	11/01/2008
Project Number:	130	Status:	Active
Architect:	SANDIS	Est. Completion Date:	12/01/2010
Project Manager:	Chris Untrauer	% Complete (Dollars):	12.00%
Project Type:	Maintenance Projects		

Funding Sources (Budget):

Bond:	\$752,886	100.00 %
State:	-	0.00 %
Total:	\$752,886	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$381,680	\$12,711	-	-	\$368,969
Architectural/Engineering (Incl DSA & Oversight)	\$58,335	\$20,070	-	-	\$38,265
CM/DM, Testing, Inspection & Other	\$230,502	\$52,666	-	-	\$177,836
Contingency	\$39,226	-	-	-	\$39,226
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$43,143	\$4,897	-	-	\$38,246
Totals	\$752,886	\$90,344	\$0	\$0	\$662,542

Project Description:

Phase I of this project was completed under Measure E. Phase II had to be postponed due to budget restrictions.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Exterior Signage**

Est. Start Date: **04/01/2009**

Project Number: **134** Status: **Active**

Est. Completion Date: **06/01/2010**

Architect: **WRNS Studio, LLP**

% Complete (Dollars): **10.70%**

Project Manager: **Todd Leicht**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$347,530	100.00 %
State:	-	0.00 %
Total:	\$347,530	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$242,228	-	-	-	\$242,228
Architectural/Engineering (Incl DSA & Oversight)	\$39,600	\$31,110	-	-	\$8,490
CM/DM, Testing, Inspection & Other	\$26,778	\$5,740	-	-	\$21,039
Contingency	\$19,004	-	-	-	\$19,004
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$19,919	\$349	-	-	\$19,570
Totals	\$347,530	\$37,198	\$0	\$0	\$310,332

Project Description:

Add additional signage campus wide.



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	03/31/2008
Project Name:	Utility and Technology Infrastructure	Est. Completion Date:	01/01/2012
Project Number:	135 Status: Active	% Complete (Dollars):	26.72%
Architect:	Salas O'Brien Engineers, Inc		
Project Manager:	Todd Leicht		
Project Type:	Maintenance Projects		

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	\$593,864	-	-	-	\$593,864
Architectural/Engineering (Incl DSA & Oversight)	\$311,634	\$173,908	-	-	\$137,726
CM/DM, Testing, Inspection & Other	\$137,301	\$117,840	-	-	\$19,460
Contingency	\$49,113	-	-	-	\$49,113
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$66,413	\$17,763	-	-	\$48,650
Totals	\$1,158,324	\$309,512	\$0	\$0	\$848,812

Project Description:
 Upgrade utilities campus wide.



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	06/30/2008
Project Name:	Soccer, Softball and Baseball Complex	Est. Completion Date:	03/02/2011
Project Number:	142	Status:	Active
Architect:	Verde Design Inc	% Complete (Dollars):	6.46%
Project Manager:	Thierry Hsu		
Project Type:	Renovation Projects		

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)	\$439,192	\$230,843	-	-	\$208,350
CM/DM, Testing, Inspection & Other	\$477,569	\$61,407	-	-	\$416,162
Contingency	\$262,474	-	-	-	\$262,474
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$275,104	\$17,771	-	-	\$257,333
Totals	\$4,799,799	\$310,021	\$0	\$0	\$4,489,778

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 6/30/2009

College: **Foothill College - Measure C**

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

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

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

Project Manager: **Todd Leicht**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

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

Project Description:

Replace asphalt and concrete walkways campus wide.

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



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	10/07/2008
Project Name:	Central Campus Site Improvements	Est. Completion Date:	07/01/2013
Project Number:	144	Status:	Active
Architect:	WRNS Studio, LLP	% Complete (Dollars):	5.93%
Project Manager:	Todd Leicht		
Project Type:	Maintenance Projects		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$5,000,000	-	-	-	\$5,000,000
Architectural/Engineering (Incl DSA & Oversight)	\$500,000	\$348,664	-	-	\$151,337
CM/DM, Testing, Inspection & Other	\$1,222,411	\$77,341	-	-	\$1,145,070
Contingency	\$444,756	-	-	-	\$444,756
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$435,764	\$24,886	-	-	\$410,878
Totals	\$7,602,931	\$450,890	\$0	\$0	\$7,152,041

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Ornamental Horticulture & Veterinary Technology Demo.** Est. Start Date: **12/01/2008**

Project Number: **147** Status: **Active** Est. Completion Date: **12/22/2009**

Architect: **SANDIS** % Complete (Dollars): **8.50%**

Project Manager: **Thierry Hsu**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$304,154	100.00 %
State:	-	0.00 %
Total:	\$304,154	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$221,984	\$1,380	-	-	\$220,604
Architectural/Engineering (Incl DSA & Oversight)	\$26,195	\$16,826	-	-	\$9,369
CM/DM, Testing, Inspection & Other	\$19,091	\$6,177	-	-	\$12,914
Contingency	\$19,451	-	-	-	\$19,451
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$17,433	\$1,482	-	-	\$15,950
Totals	\$304,154	\$25,865	\$0	\$0	\$278,289

Project Description:

Budget and scope for Project #147 consolidated with Project #148 to create Project #147 - Ornamental Horticulture & Veterinary Technology Demo. The scope has changed (7/6/09) to add the replacement of the Lath House (adjacent to Bldg 7200).



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Choral Rehearsal Hall**

Est. Start Date: **03/02/2009**

Project Number: **149** Status: **Active**

Est. Completion Date: **01/22/2010**

Architect: **SANDIS**

% Complete (Dollars): **14.66%**

Project Manager: **Thierry Hsu**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$149,476	100.00 %
State:	-	0.00 %
Total:	\$149,476	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$104,185	-	-	-	\$104,185
Architectural/Engineering (Incl DSA & Oversight)	\$13,019	\$11,850	-	-	\$1,169
CM/DM, Testing, Inspection & Other	\$15,530	\$8,807	-	-	\$6,723
Contingency	\$8,174	-	-	-	\$8,174
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$8,567	\$1,256	-	-	\$7,311
Totals	\$149,476	\$21,913	\$0	\$0	\$127,563

Project Description:

Demolish existing Building 1300 and perform site work



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Wireless Infrastructure**

Est. Start Date: **09/01/2008**

Project Number: **151** Status: **Active**

Est. Completion Date: **04/11/2012**

Architect: **N/A**

% Complete (Dollars): **37.55%**

Project Manager: **Sharon Luciw**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$284,962	-	-	-	\$284,962
Architectural/Engineering (Incl DSA & Oversight)	\$66,564	-	-	-	\$66,564
CM/DM, Testing, Inspection & Other	\$85,436	\$177	-	-	\$85,259
Contingency	\$44,991	-	-	-	\$44,991
Furniture & Group II Equipment	\$293,632	\$291,060	-	-	\$2,572
Overhead	\$47,156	\$17,707	-	-	\$29,449
Totals	\$822,741	\$308,944	\$0	\$0	\$513,797

Project Description:

Install wireless infrastructure campus wide.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Dental Hygiene/Radiology Renovation** Est. Start Date: **10/01/2008**

Project Number: **153** Status: **Active** Est. Completion Date: **09/29/2009**

Architect: **Karl Shultz** % Complete (Dollars): **5.16%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$219,849	-	-	-	\$219,849
Architectural/Engineering (Incl DSA & Oversight)	\$27,473	\$8,088	-	-	\$19,385
CM/DM, Testing, Inspection & Other	\$32,772	\$7,248	-	-	\$25,524
Contingency	\$17,250	-	-	-	\$17,250
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$18,078	\$932	-	-	\$17,146
Totals	\$315,422	\$16,268	\$0	\$0	\$299,154

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

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

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

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

Est. Completion Date: **04/05/2010**

Architect: **N/A**

% Complete (Dollars): **17.25%**

Project Manager: **Casey Michaelis**

Project Type: **Small Capital Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,347,800	\$602,170	-	-	\$2,745,630
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$58,250	\$365	-	-	\$57,885
Contingency	\$86,099	-	-	-	\$86,099
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$212,344	\$36,655	-	-	\$175,689
Totals	\$3,704,493	\$639,190	\$0	\$0	\$3,065,303

Project Description:

Install photovoltaic arrays - Campus wide.



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Physical Sciences and Engineering Center**

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

Project Number: **160** Status: **Active**

Est. Completion Date: **09/28/2012**

Architect: **The Ratcliff Architects**

% Complete (Dollars): **5.79%**

Project Manager: **Thierry Hsu**

Project Type: **Large Capital Projects**

Funding Sources (Budget):

Bond:	\$60,015,002	100.00 %
State:	-	0.00 %
Total:	\$60,015,002	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$41,800,000	-	-	-	\$41,800,000
Architectural/Engineering (Incl DSA & Oversight)	\$6,796,629	\$2,812,151	-	-	\$3,984,477
CM/DM, Testing, Inspection & Other	\$5,336,815	\$465,016	-	-	\$4,871,799
Contingency	\$2,640,869	-	-	-	\$2,640,869
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,440,689	\$200,223	-	-	\$3,240,466
Totals	\$60,015,002	\$3,477,391	\$0	\$0	\$56,537,612

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Fire Alarm System Replacements Phase II**

Est. Start Date: **10/31/2007**

Project Number: **161** Status: **Active**

Est. Completion Date: **11/01/2009**

Architect: **Energy Resource Assoc., Inc.**

% Complete (Dollars): **66.19%**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,149,894	\$713,753	-	\$77,484	\$358,657
Architectural/Engineering (Incl DSA & Oversight)	\$95,039	\$65,204	-	-	\$29,835
CM/DM, Testing, Inspection & Other	\$271,723	\$208,002	-	\$106	\$63,615
Contingency	\$91,928	-	-	-	\$91,928
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$98,168	\$65,090	-	-	\$33,077
Totals	\$1,706,752	\$1,052,049	\$0	\$77,590	\$577,113

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 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	08/31/2008
Project Name:	Parking and Circulation	Est. Completion Date:	02/01/2012
Project Number:	162	Status:	Active
Architect:	WRNS Studio, LLP	% Complete (Dollars):	12.54%
Project Manager:	Todd Leicht		
Project Type:	Large Capital Projects		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,829,702	\$122,164	-	-	\$3,707,538
Architectural/Engineering (Incl DSA & Oversight)	\$534,362	\$393,007	-	-	\$141,355
CM/DM, Testing, Inspection & Other	\$757,017	\$167,033	-	-	\$589,983
Contingency	\$306,290	-	-	-	\$306,290
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$329,994	\$39,540	-	-	\$290,453
Totals	\$5,757,364	\$721,745	\$0	\$0	\$5,035,619

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 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	04/15/2008
Project Name:	LA Division Office /Classrooms	Est. Completion Date:	12/20/2011
Project Number:	163	Status:	Active
Architect:	HMC Architects	% Complete (Dollars):	0.59%
Project Manager:	Casey Michaelis		
Project Type:	Renovation Projects		

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	\$2,244	-	-	\$67,756
CM/DM, Testing, Inspection & Other	\$73,392	\$2,194	-	-	\$71,198
Contingency	\$42,763	-	-	-	\$42,763
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$44,456	\$135	-	-	\$44,321
Totals	\$775,611	\$4,574	\$0	\$0	\$771,037

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Loop Road Re-Alignment & Pedestrian Safety Improv** Est. Start Date: **09/01/2007**

Project Number: **171** Status: **Suspended** Est. Completion Date: **01/12/2015**

Architect: **WRNS Studio, LLP** % Complete (Dollars): **9.96%**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$499,324	-	-	-	\$499,324
Architectural/Engineering (Incl DSA & Oversight)	\$558,302	\$102,467	-	-	\$455,835
CM/DM, Testing, Inspection & Other	\$563,254	\$65,792	-	-	\$497,462
Contingency	\$70,972	-	-	-	\$70,972
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$103,148	\$10,478	-	-	\$92,670
Totals	\$1,795,000	\$178,737	\$0	\$0	\$1,616,263

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Environmental Impact Report**

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

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

Est. Completion Date: **03/02/2009**

Architect: **TBP/Architecture**

% Complete (Dollars): **67.40%**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	\$341,280	\$246,851	-	-	\$94,429
CM/DM, Testing, Inspection & Other	\$33,440	\$6,880	-	-	\$26,560
Contingency	\$1,929	-	-	-	\$1,929
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$23,351	\$15,878	-	-	\$7,473
Totals	\$400,000	\$269,609	\$0	\$0	\$130,391

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

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

Project Number: **601** Status: **Active** Est. Completion Date: **06/30/2023**

Architect: **N/A** % Complete (Dollars): **11.61%**

Project Manager: **Asha Harris**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$62,634	\$9,494	-	-	\$53,140
Contingency	\$64,269	-	-	-	\$64,269
Furniture & Group II Equipment	\$15,020,813	\$1,747,219	-	-	\$13,273,594
Overhead	\$815,293	\$96,196	-	-	\$719,097
Totals	\$15,963,009	\$1,852,909	\$0	\$0	\$14,110,100

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Desktops** Est. Start Date: **12/20/2006**

Project Number: **611** Status: **Active** Est. Completion Date: **06/30/2022**

Architect: **N/A** % Complete (Dollars): **13.58%**

Project Manager: **Asha 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	\$2,770	\$743	-	-	\$2,027
Contingency	\$44,443	-	-	-	\$44,443
Furniture & Group II Equipment	\$10,454,066	\$1,423,773	-	-	\$9,030,293
Overhead	\$565,327	\$77,905	-	-	\$487,422
Totals	\$11,066,606	\$1,502,421	\$0	\$0	\$9,564,185

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	01/23/2007
Project Name:	Printers	Est. Completion Date:	06/30/2022
Project Number:	612	Status:	Active
Architect:	N/A	% Complete (Dollars):	7.06%
Project Manager:	Asha 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	\$2,181	-	-	-	\$2,181
Furniture & Group II Equipment	\$506,107	\$35,874	-	-	\$470,233
Overhead	\$27,332	\$1,964	-	-	\$25,369
Totals	\$535,620	\$37,837	\$0	\$0	\$497,783

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **Refresh Multi Media Rooms** Est. Start Date: **04/19/2007**

Project Number: **613** Status: **Active** Est. Completion Date: **06/30/2022**

Architect: **N/A** % Complete (Dollars): **20.18%**

Project Manager: **Asha 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	\$4,671	-	-	-	\$4,671
Furniture & Group II Equipment	\$1,088,987	\$220,638	-	-	\$868,349
Overhead	\$58,831	\$11,949	-	-	\$46,881
Totals	\$1,152,489	\$232,587	\$0	\$0	\$919,902

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: **Foothill College - Measure C**

Project Name: **New Multi Media, Then Refresh** Est. Start Date: **11/20/2006**

Project Number: **614** Status: **Active** Est. Completion Date: **06/30/2022**

Architect: **N/A** % Complete (Dollars): **12.43%**

Project Manager: **Asha Harris**

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	\$922	\$922	-	-	\$0
Contingency	\$12,144	-	-	-	\$12,144
Furniture & Group II Equipment	\$2,866,001	\$356,553	-	-	\$2,509,448
Overhead	\$155,035	\$19,626	-	-	\$135,409
Totals	\$3,034,102	\$377,100	\$0	\$0	\$2,657,002

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	Foothill College - Measure C	Est. Start Date:	06/01/2007
Project Name:	AV/Low Tech	Est. Completion Date:	06/30/2022
Project Number:	615	Status:	Active
Architect:	N/A	% Complete (Dollars):	14.51%
Project Manager:	Asha Harris		
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	\$584	-	-	-	\$584
Furniture & Group II Equipment	\$139,602	\$20,318	-	-	\$119,284
Overhead	\$7,556	\$1,120	-	-	\$6,437
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 6/30/2009

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

Project Name: **Scheduled Maintenance**

Est. Start Date: **07/02/2007**

Project Number: **200** Status: **Active**

Est. Completion Date: **03/20/2023**

Architect: **Multiple**

% Complete (Dollars): **1.85%**

Project Manager: **Chris Untrauer**

Project Type: **Scheduled Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$7,239,192	\$11,287	-	-	\$7,227,906
Architectural/Engineering (Incl DSA & Oversight)	\$934,579	\$32,718	-	-	\$901,861
CM/DM, Testing, Inspection & Other	\$1,053,369	\$136,039	-	-	\$917,330
Contingency	\$495,520	-	-	-	\$495,520
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$591,544	\$10,980	-	-	\$580,563
Totals	\$10,314,204	\$191,024	\$0	\$0	\$10,123,180

Project Description:

Maintenance projects for infrastructure, buildings and supporting facilities.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Baldwin Winery & East Cottage "Historic Renovation"** Est. Start Date: **01/07/2008**

Project Number: **203** Status: **Active** Est. Completion Date: **06/29/2010**

Architect: **Architectural Resources Group** % Complete (Dollars): **13.61%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$7,544,095	100.00 %
State:	-	0.00 %
Total:	\$7,544,095	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$5,051,697	-	-	-	\$5,051,697
Architectural/Engineering (Incl DSA & Oversight)	\$960,151	\$749,980	-	-	\$210,171
CM/DM, Testing, Inspection & Other	\$720,288	\$217,645	-	-	\$502,643
Contingency	\$379,032	-	-	-	\$379,032
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$432,927	\$59,191	-	-	\$373,736
Totals	\$7,544,095	\$1,026,816	\$0	\$0	\$6,517,279

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Seminar Building & Multicultural Center** Est. Start Date: **01/07/2008**

Project Number: **205** Status: **Active** Est. Completion Date: **02/09/2011**

Architect: **Noll & Tam Architects** % Complete (Dollars): **11.96%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$7,057,750	100.00 %
State:	-	0.00 %
Total:	\$7,057,750	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$4,443,559	-	-	-	\$4,443,559
Architectural/Engineering (Incl DSA & Oversight)	\$792,029	\$502,039	-	-	\$289,990
CM/DM, Testing, Inspection & Other	\$563,097	\$293,168	-	-	\$269,929
Contingency	\$854,064	-	-	-	\$854,064
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$405,001	\$48,863	-	-	\$356,138
Totals	\$7,057,750	\$844,071	\$0	\$0	\$6,213,679

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. Renovation and reconfiguration of Multicultural Center.
 Project 258 scope and budget consolidated with project 205. (including expenses) due to BOT 1-20-09 approval to combine #205-#258 projects for efficiency



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Wireless Infrastructure - Phase II & III**

Est. Start Date: **05/06/2009**

Project Number: **209** Status: **Active**

Est. Completion Date: **06/30/2010**

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

% Complete (Dollars): **28.82%**

Project Manager: **Tim McBrian**

Project Type: **Small Capital Projects**

Funding Sources (Budget):

Bond:	\$889,004	100.00 %
State:	-	0.00 %
Total:	\$889,004	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$376,150	-	-	-	\$376,150
Architectural/Engineering (Incl DSA & Oversight)	\$79,315	-	-	-	\$79,315
CM/DM, Testing, Inspection & Other	\$88,972	\$368	-	-	\$88,604
Contingency	\$43,614	-	-	-	\$43,614
Furniture & Group II Equipment	\$250,000	\$241,148	-	-	\$8,852
Overhead	\$50,953	\$14,684	-	-	\$36,269
Totals	\$889,004	\$256,200	\$0	\$0	\$632,804

Project Description:

Continue with installation of campus wide wireless net access - Phase II & III



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **L-Quad Seating**

Est. Start Date: **05/04/2009**

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

Est. Completion Date: **03/11/2010**

Architect: **HLW International LLP**

% Complete (Dollars): **2.74%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$109,000	-	-	-	\$109,000
Architectural/Engineering (Incl DSA & Oversight)	\$6,000	-	-	-	\$6,000
CM/DM, Testing, Inspection & Other	\$13,821	\$3,734	-	-	\$10,088
Contingency	\$7,630	-	-	-	\$7,630
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$8,296	\$227	-	-	\$8,069
Totals	\$144,747	\$3,961	\$0	\$0	\$140,787

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Corporation Yard**

Est. Start Date: **03/24/2009**

Project Number: **214** Status: **Active**

Est. Completion Date: **04/13/2011**

Architect: **Noll & Tam Architects**

% Complete (Dollars): **0.66%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$2,007,249	100.00 %
State:	-	0.00 %
Total:	\$2,007,249	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,404,070	-	-	-	\$1,404,070
Architectural/Engineering (Incl DSA & Oversight)	\$184,466	\$7,809	-	-	\$176,657
CM/DM, Testing, Inspection & Other	\$198,718	\$4,700	-	-	\$194,018
Contingency	\$104,949	-	-	-	\$104,949
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$115,046	\$761	-	-	\$114,285
Totals	\$2,007,249	\$13,270	\$0	\$0	\$1,993,979

Project Description:

Convert existing print shop to facilities bldg. Minor interior changes, roof replacement, extensive redo of Corporation Yard including storage & protection to vehicles. Provide office space for District Police.



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

Reporting Period:
 Inception to 6/30/2009

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

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

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

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

Est. Completion Date: **07/01/2009**

Architect: **Ross Luthin Creative**

% Complete (Dollars): **82.88%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$591,284	\$522,096	-	-	\$69,188
Architectural/Engineering (Incl DSA & Oversight)	\$20,213	\$10,330	-	-	\$9,883
CM/DM, Testing, Inspection & Other	\$105,492	\$94,169	-	-	\$11,323
Contingency	\$39,173	-	-	-	\$39,173
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$46,558	\$38,680	-	-	\$7,878
Totals	\$802,720	\$665,276	\$0	\$0	\$137,444

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Learning Center**

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

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

Est. Completion Date: **05/01/2011**

Architect: **N/A**

% Complete (Dollars): **0.56%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,708,976	-	-	-	\$2,708,976
Architectural/Engineering (Incl DSA & Oversight)	\$341,171	-	-	-	\$341,171
CM/DM, Testing, Inspection & Other	\$381,467	\$20,358	-	-	\$361,109
Contingency	\$188,047	-	-	-	\$188,047
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$220,082	\$1,244	-	-	\$218,838
Totals	\$3,839,743	\$21,602	\$0	\$0	\$3,818,141

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 6/30/2009

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

Project Name: **Secured Bicycle Storage for Students**

Est. Start Date: **05/01/2009**

Project Number: **217** Status: **Active**

Est. Completion Date: **05/14/2010**

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

% Complete (Dollars): **0.56%**

Project Manager: **Tim McBrian**

Project Type: **Small Capital Projects**

Funding Sources (Budget):

Bond:	\$88,880	100.00 %
State:	-	0.00 %
Total:	\$88,880	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$58,621	-	-	-	\$58,621
Architectural/Engineering (Incl DSA & Oversight)	\$12,500	-	-	-	\$12,500
CM/DM, Testing, Inspection & Other	\$8,561	\$473	-	-	\$8,089
Contingency	\$4,103	-	-	-	\$4,103
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$5,094	\$29	-	-	\$5,065
Totals	\$88,880	\$501	\$0	\$0	\$88,379

Project Description:

Provide secure area for student bicycles.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Signage and Wayfinding**

Est. Start Date: **05/01/2009**

Project Number: **218** Status: **Active**

Est. Completion Date: **07/09/2010**

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

% Complete (Dollars): **0.06%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$694,897	100.00 %
State:	-	0.00 %
Total:	\$694,897	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$486,080	-	-	-	\$486,080
Architectural/Engineering (Incl DSA & Oversight)	\$63,861	-	-	-	\$63,861
CM/DM, Testing, Inspection & Other	\$68,795	\$368	-	-	\$68,428
Contingency	\$36,333	-	-	-	\$36,333
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$39,828	\$22	-	-	\$39,806
Totals	\$694,897	\$390	\$0	\$0	\$694,507

Project Description:

Replace existing signage to building interiors and Quads.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Landscaping Phase II**

Est. Start Date: **05/01/2009**

Project Number: **220** Status: **Active**

Est. Completion Date: **12/19/2010**

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

% Complete (Dollars): **0.01%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$1,140,308	100.00 %
State:	-	0.00 %
Total:	\$1,140,308	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$799,592	-	-	-	\$799,592
Architectural/Engineering (Incl DSA & Oversight)	\$101,579	-	-	-	\$101,579
CM/DM, Testing, Inspection & Other	\$117,792	\$121	-	-	\$117,671
Contingency	\$55,988	-	-	-	\$55,988
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$65,357	\$7	-	-	\$65,350
Totals	\$1,140,308	\$128	\$0	\$0	\$1,140,180

Project Description:

Continues the campus wide landscaping started with "E".



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Campus Exterior Lighting Phase II**

Est. Start Date: **10/01/2009**

Project Number: **221** Status: **Active**

Est. Completion Date: **04/01/2010**

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

% Complete (Dollars): **0.01%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$1,898,007	100.00 %
State:	-	0.00 %
Total:	\$1,898,007	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,456,395	-	-	-	\$1,456,395
Architectural/Engineering (Incl DSA & Oversight)	\$45,520	-	-	-	\$45,520
CM/DM, Testing, Inspection & Other	\$185,743	\$242	-	-	\$185,501
Contingency	\$101,812	-	-	-	\$101,812
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$108,537	\$15	-	-	\$108,522
Totals	\$1,898,007	\$257	\$0	\$0	\$1,897,750

Project Description:

Phase II of exterior lighting replacement. Existing lighting is old and provides insufficient light for pedestrian safety.



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

Reporting Period:
 Inception to 6/30/2009

College:	De Anza College - Measure C	Est. Start Date:	04/01/2007
Project Name:	Campus Site Lighting (Phase I)	Est. Completion Date:	06/25/2009
Project Number:	224	Status:	Complete
Architect:	Salas O'Brien Engineers, Inc	% Complete (Dollars):	83.05%
Project Manager:	Tim McBrian		
Project Type:	Renovation Projects		

Close out in progress

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

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Campus Wide Electronic Locks**

Est. Start Date: **03/24/2009**

Project Number: **225** Status: **Active**

Est. Completion Date: **11/25/2011**

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

% Complete (Dollars): **0.05%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$699,500	100.00 %
State:	-	0.00 %
Total:	\$699,500	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$491,067	-	-	-	\$491,067
Architectural/Engineering (Incl DSA & Oversight)	\$62,153	-	-	-	\$62,153
CM/DM, Testing, Inspection & Other	\$69,493	\$341	-	-	\$69,152
Contingency	\$36,695	-	-	-	\$36,695
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$40,092	\$21	-	-	\$40,071
Totals	\$699,500	\$362	\$0	\$0	\$699,138

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Campus Wide Replacement/Repair of Interior and Exterior Finishes** Est. Start Date: **03/03/2008**

Project Number: **226** Status: **Active** Est. Completion Date: **08/26/2021**

Architect: **Multiple** % Complete (Dollars): **1.33%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$5,454,825	100.00 %
State:	-	0.00 %
Total:	\$5,454,825	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$3,849,255	\$7,693	-	-	\$3,841,562
Architectural/Engineering (Incl DSA & Oversight)	\$480,425	\$6,488	-	-	\$473,937
CM/DM, Testing, Inspection & Other	\$546,491	\$52,689	-	-	\$493,802
Contingency	\$267,126	-	-	-	\$267,126
Furniture & Group II Equipment	\$1,600	\$1,579	-	-	\$21
Overhead	\$309,928	\$4,162	-	-	\$305,766
Totals	\$5,454,825	\$72,611	\$0	\$0	\$5,382,214

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Window Replacement Campus-wide**

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

Project Number: **227** Status: **Active**

Est. Completion Date: **09/09/2011**

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

% Complete (Dollars): **0.04%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$1,633,806	100.00 %
State:	-	0.00 %
Total:	\$1,633,806	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,152,669	-	-	-	\$1,152,669
Architectural/Engineering (Incl DSA & Oversight)	\$145,167	-	-	-	\$145,167
CM/DM, Testing, Inspection & Other	\$162,314	\$605	-	-	\$161,709
Contingency	\$80,014	-	-	-	\$80,014
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$93,642	\$37	-	-	\$93,605
Totals	\$1,633,806	\$642	\$0	\$0	\$1,633,164

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	De Anza College - Measure C	Est. Start Date:	02/09/2009
Project Name:	CDC Playground Maintenance & Upgrade	Est. Completion Date:	12/29/2010
Project Number:	228 Status: Active	% Complete (Dollars):	8.99%
Architect:	Miller Company Landscape Architects		
Project Manager:	Tim McBrian		
Project Type:	Renovation Projects		

Funding Sources (Budget):

Bond:	\$370,661	100.00 %
State:	-	0.00 %
Total:	\$370,661	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$260,569	-	-	-	\$260,569
Architectural/Engineering (Incl DSA & Oversight)	\$34,064	\$9,800	-	-	\$24,264
CM/DM, Testing, Inspection & Other	\$36,695	\$22,177	-	-	\$14,518
Contingency	\$18,088	-	-	-	\$18,088
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$21,245	\$1,348	-	-	\$19,897
Totals	\$370,661	\$33,326	\$0	\$0	\$337,335

Project Description:
 Continues with the outfitting of the CDC playground started with Measure E.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Slip Line Storm Drain Main Lines**

Est. Start Date: **02/17/2009**

Project Number: **233** Status: **Active**

Est. Completion Date: **12/20/2011**

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

% Complete (Dollars): **0.11%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$289,622	100.00 %
State:	-	0.00 %
Total:	\$289,622	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$204,331	-	-	-	\$204,331
Architectural/Engineering (Incl DSA & Oversight)	\$24,315	-	-	-	\$24,315
CM/DM, Testing, Inspection & Other	\$30,192	\$291	-	-	\$29,902
Contingency	\$14,184	-	-	-	\$14,184
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$16,600	\$18	-	-	\$16,582
Totals	\$289,622	\$308	\$0	\$0	\$289,314

Project Description:

Existing storm drain piping is over 30 years old and damaged by roots etc. Slip lining will extend the life of these lines and reduce maintenance and flooding.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Repair Tile Roofs**

Est. Start Date: **02/03/2007**

Project Number: **236** Status: **Active**

Est. Completion Date: **12/24/2014**

Architect: **Allana Buick & Bers, Inc. (ABB)**

% Complete (Dollars): **13.10%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$2,830,768	95.67 %
State:	-	0.00 %
Scheduled Maintenance:	\$128,000	4.33 %
Total:	\$2,958,768	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,074,903	\$114,675	-	\$119,800	\$1,840,428
Architectural/Engineering (Incl DSA & Oversight)	\$271,057	\$39,274	-	-	\$231,783
CM/DM, Testing, Inspection & Other	\$321,323	\$82,582	-	\$8,200	\$230,542
Contingency	\$127,072	-	-	-	\$127,072
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$164,412	\$22,987	-	-	\$141,424
Totals	\$2,958,768	\$259,518	\$0	\$128,000	\$2,571,250

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Slurry Seal Lots A, B, and Flint Center Parking Garage** Est. Start Date: **01/02/2009**

Project Number: **238** Status: **Active** Est. Completion Date: **12/13/2012**

Architect: **-- Not Selected --** % Complete (Dollars): **0.05%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$463,265	100.00 %
State:	-	0.00 %
Total:	\$463,265	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$325,668	-	-	-	\$325,668
Architectural/Engineering (Incl DSA & Oversight)	\$42,574	-	-	-	\$42,574
CM/DM, Testing, Inspection & Other	\$45,864	\$212	-	-	\$45,652
Contingency	\$22,607	-	-	-	\$22,607
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$26,552	\$13	-	-	\$26,539
Totals	\$463,265	\$225	\$0	\$0	\$463,040

Project Description:

Slurry seal Lots A, B and Flint parking garage, minor repairs to landscaping and lighting.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Refinish Exterior of Flint Center Parking Garage** Est. Start Date: **10/24/2008**

Project Number: **239** Status: **Active** Est. Completion Date: **04/11/2011**

Architect: **Allana Buick & Bers, Inc. (ABB)** % Complete (Dollars): **4.21%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$653,678	-	-	-	\$653,678
Architectural/Engineering (Incl DSA & Oversight)	\$82,325	\$19,815	-	-	\$62,510
CM/DM, Testing, Inspection & Other	\$91,047	\$16,922	-	-	\$74,125
Contingency	\$46,376	-	-	-	\$46,376
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$53,104	\$2,234	-	-	\$50,870
Totals	\$926,530	\$38,970	\$0	\$0	\$887,560

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **S2- S6 Phase II - Utility Master Plan - Phase I** Est. Start Date: **04/01/2008**

Project Number: **241** Status: **Active** Est. Completion Date: **01/11/2011**

Architect: **Salas O'Brien Engineers, Inc** % Complete (Dollars): **10.84%**

Project Manager: **Dan Brinkman**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$11,182,905	100.00 %
State:	-	0.00 %
Total:	\$11,182,905	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$7,841,559	-	-	-	\$7,841,559
Architectural/Engineering (Incl DSA & Oversight)	\$1,138,371	\$831,402	-	-	\$306,969
CM/DM, Testing, Inspection & Other	\$1,010,254	\$311,233	-	-	\$699,021
Contingency	\$553,665	-	-	-	\$553,665
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$639,057	\$69,485	-	-	\$569,572
Totals	\$11,182,905	\$1,212,119	\$0	\$0	\$9,970,786

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 6/30/2009

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

Project Name: **ATC**

Est. Start Date: **05/06/2008**

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

Est. Completion Date: **04/13/2013**

Architect: **N/A**

% Complete (Dollars): **0.89%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$5,984,321	-	-	-	\$5,984,321
Architectural/Engineering (Incl DSA & Oversight)	\$753,684	-	-	-	\$753,684
CM/DM, Testing, Inspection & Other	\$842,701	\$70,800	-	-	\$771,901
Contingency	\$415,416	-	-	-	\$415,416
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$486,282	\$4,423	-	-	\$481,860
Totals	\$8,482,404	\$75,222	\$0	\$0	\$8,407,182

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 6/30/2009

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

Project Name: **G-Building**

Est. Start Date: **05/31/2008**

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

Est. Completion Date: **12/09/2013**

Architect: **N/A**

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

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$659,543	-	-	-	\$659,543
Architectural/Engineering (Incl DSA & Oversight)	\$86,226	\$19,000	-	-	\$67,226
CM/DM, Testing, Inspection & Other	\$92,889	-	-	-	\$92,889
Contingency	\$45,787	-	-	-	\$45,787
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$53,820	\$1,201	-	-	\$52,619
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 6/30/2009

College:	De Anza College - Measure C	Est. Start Date:	06/25/2009
Project Name:	Install Photovoltaic Arrays - Campus Wide	Est. Completion Date:	09/20/2010
Project Number:	251 Status: Active	% Complete (Dollars):	13.44%
Architect:	Chevron Energy Solutions Co		
Project Manager:	Dan Brinkman		
Project Type:	Small Capital Projects		

Funding Sources (Budget):

Bond:	\$1,204,493	100.00 %
State:	-	0.00 %
Total:	\$1,204,493	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,033,500	\$150,450	-	-	\$883,050
Architectural/Engineering (Incl DSA & Oversight)	\$8,000	-	-	-	\$8,000
CM/DM, Testing, Inspection & Other	\$63,853	\$2,116	-	-	\$61,737
Contingency	\$30,104	-	-	-	\$30,104
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$69,036	\$9,276	-	-	\$59,760
Totals	\$1,204,493	\$161,842	\$0	\$0	\$1,042,651

Project Description:
 Install photovoltaic arrays - campus wide.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Elevator Upgrades - Campus Wide** Est. Start Date: **10/20/2008**

Project Number: **252** Status: **Active** Est. Completion Date: **03/31/2011**

Architect: **Bill Gould Design Art & Architecture** % Complete (Dollars): **2.10%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$735,795	100.00 %
State:	-	0.00 %
Total:	\$735,795	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$556,876	-	-	-	\$556,876
Architectural/Engineering (Incl DSA & Oversight)	\$65,339	\$9,132	-	-	\$56,206
CM/DM, Testing, Inspection & Other	\$29,101	\$5,442	-	-	\$23,658
Contingency	\$42,308	-	-	-	\$42,308
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$42,172	\$886	-	-	\$41,286
Totals	\$735,795	\$15,461	\$0	\$0	\$720,334

Project Description:
 Elevator upgrades - campus wide.



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Auto Technology**

Est. Start Date: **05/02/2007**

Project Number: **255** Status: **Active**

Est. Completion Date: **11/24/2010**

Architect: **Spencer Associates**

% Complete (Dollars): **35.41%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Funding Sources (Budget):

Bond:	\$3,847,545	100.00 %
State:	-	0.00 %
Total:	\$3,847,545	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$2,788,183	\$951,883	-	-	\$1,836,300
Architectural/Engineering (Incl DSA & Oversight)	\$122,665	\$17,208	-	-	\$105,456
CM/DM, Testing, Inspection & Other	\$528,047	\$315,525	-	-	\$212,522
Contingency	\$188,106	-	-	-	\$188,106
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$220,544	\$77,713	-	-	\$142,832
Totals	\$3,847,545	\$1,362,330	\$0	\$0	\$2,485,215

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 6/30/2009

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

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

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

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

Project Manager: **Scott Jewell**

Project Type: **Small Capital Projects**

Funding Sources (Budget):

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

Cost Status:

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

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 6/30/2009

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

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

Project Number: **261** Status: **Active** Est. Completion Date: **10/09/2012**

Architect: **The Ratcliff Architects** % Complete (Dollars): **4.64%**

Project Manager: **Joel Heyne**

Project Type: **Large Capital Projects**

Funding Sources (Budget):

Bond:	\$53,983,516	96.74 %
State:	-	0.00 %
Projected Earnings:	\$1,818,509	3.26 %
Total:	\$55,802,025	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. Therefore, interest from cash is not included in this report.
 - 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	\$40,208,323	\$28,905	-	-	\$40,179,418
Architectural/Engineering (Incl DSA & Oversight)	\$5,559,054	\$2,141,001	-	-	\$3,418,053
CM/DM, Testing, Inspection & Other	\$4,760,309	\$272,181	-	-	\$4,488,128
Contingency	\$2,072,970	-	-	-	\$2,072,970
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$3,201,369	\$147,683	-	-	\$3,053,686
Totals	\$55,802,025	\$2,589,769	\$0	\$0	\$53,212,255

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Swing Space**

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

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

Est. Completion Date: **03/13/2013**

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

% Complete (Dollars): **36.41%**

Project Manager: **Scott Jewell**

Project Type: **Renovation Projects**

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	\$1,101,791	\$386,991	-	-	\$714,799
Architectural/Engineering (Incl DSA & Oversight)	\$2,728	\$835	-	-	\$1,893
CM/DM, Testing, Inspection & Other	\$304,157	\$152,939	-	-	\$151,218
Contingency	\$77,126	-	-	-	\$77,126
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$91,405	\$33,551	-	-	\$57,855
Totals	\$1,577,207	\$574,316	\$0	\$0	\$1,002,891

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 6/30/2009

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

Project Name: **Fire Alarm System Replacements Phase II**

Est. Start Date: **01/06/2009**

Project Number: **264** Status: **Active**

Est. Completion Date: **08/03/2011**

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

% Complete (Dollars): **5.97%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$398,787	-	-	-	\$398,787
Architectural/Engineering (Incl DSA & Oversight)	\$51,460	-	-	-	\$51,460
CM/DM, Testing, Inspection & Other	\$67,356	\$32,588	-	-	\$34,768
Contingency	\$28,364	-	-	-	\$28,364
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$33,195	\$1,981	-	-	\$31,214
Totals	\$579,162	\$34,570	\$0	\$0	\$544,592

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 6/30/2009

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

Project Name: **Forum**

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

Project Number: **271** Status: **Complete**

Est. Completion Date: **05/30/2008**

Architect: **DES Architects Engineers**

% Complete (Dollars): **98.99%**

Project Manager: **Tim McBrian**

Project Type: **Renovation Projects**

Close out in progress

Funding Sources (Budget):

Bond:	\$2,181,950	84.51 %
State:	-	0.00 %
Scheduled Maintenance:	\$400,000	15.49 %
Total:	\$2,581,950	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)	\$5,024	\$5,024	-	-	\$0
CM/DM, Testing, Inspection & Other	\$159,686	\$140,045	-	-	\$19,641
Contingency	\$5,018	-	-	-	\$5,018
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$153,412	\$151,912	-	-	\$1,499
Totals	\$2,581,950	\$2,155,792	\$0	\$400,000	\$26,158

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **EIR** Est. Start Date: **01/01/2008**

Project Number: **272** Status: **Complete** Est. Completion Date: **09/11/2008**

Architect: **Christopher A. Joseph & Assoc.** % Complete (Dollars): **86.47%**

Project Manager: **Scott Jewell**

Project Type: **Large Capital Projects**

Funding Sources (Budget):

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

Cost Status:

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

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **PE Quad Roof and Trellis Repair** Est. Start Date: **03/09/2009**

Project Number: **273** Status: **Active** Est. Completion Date: **12/19/2010**

Architect: **Allana Buick & Bers, Inc. (ABB)** % Complete (Dollars): **1.07%**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Projects**

Funding Sources (Budget):

Bond:	\$2,898,096	100.00 %
State:	-	0.00 %
Total:	\$2,898,096	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$1,984,809	-	-	-	\$1,984,809
Architectural/Engineering (Incl DSA & Oversight)	\$215,995	\$9,975	-	-	\$206,020
CM/DM, Testing, Inspection & Other	\$382,064	\$19,290	-	-	\$362,774
Contingency	\$138,937	-	-	-	\$138,937
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$176,291	\$1,779	-	-	\$174,512
Totals	\$2,898,096	\$31,045	\$0	\$0	\$2,867,051

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

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

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

Architect: **N/A** % Complete (Dollars): **17.74%**

Project Manager: **Janet Couch Vong**

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	\$28,780	\$22,801	-	-	\$5,979
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$20,976,896	\$3,702,982	-	-	\$17,273,914
Overhead	\$1,129,936	\$201,935	-	-	\$928,001
Totals	\$22,135,612	\$3,927,717	\$0	\$0	\$18,207,895

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	De Anza College - Measure C	Est. Start Date:	01/01/2007
Project Name:	Desktops	Est. Completion Date:	12/31/2021
Project Number:	711	Status:	Active
Architect:	N/A	% Complete (Dollars):	8.84%
Project Manager:	Janet Couch Vong		
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	\$3,080	-	-	-	\$3,080
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$14,204,145	\$1,254,744	-	-	\$12,949,401
Overhead	\$763,954	\$68,406	-	-	\$695,548
Totals	\$14,971,179	\$1,323,150	\$0	\$0	\$13,648,029

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **Printers** Est. Start Date: **04/30/2007**

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

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

Project Manager: **Janet Couch Vong**

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	\$1,785,155	\$5,502	-	-	\$1,779,653
Overhead	\$95,871	\$303	-	-	\$95,567
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 6/30/2009

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

Project Name: **Refresh Multi Media Rooms** Est. Start Date: **01/01/2007**

Project Number: **713** Status: **Active** Est. Completion Date: **12/31/2021**

Architect: **N/A** % Complete (Dollars): **2.67%**

Project Manager: **Janet Couch Vong**

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	\$1,897,261	\$50,656	-	-	\$1,846,605
Overhead	\$101,954	\$2,791	-	-	\$99,163
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 6/30/2009

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

Project Name: **New Multi Media, Then Refresh** Est. Start Date: **01/01/2007**

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

Architect: **N/A** % Complete (Dollars): **15.04%**

Project Manager: **Janet Couch Vong**

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	\$150	\$132	-	-	\$18
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$2,008,572	\$301,766	-	-	\$1,706,806
Overhead	\$108,094	\$16,437	-	-	\$91,656
Totals	\$2,116,816	\$318,336	\$0	\$0	\$1,798,480

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

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

Project Name: **AV/Low Tech**

Est. Start Date: **05/09/2007**

Project Number: **715** Status: **Active**

Est. Completion Date: **12/31/2021**

Architect: **N/A**

% Complete (Dollars): **0.44%**

Project Manager: **Janet Couch Vong**

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	\$306,215	\$1,337	-	-	\$304,878
Overhead	\$16,446	\$74	-	-	\$16,372
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 6/30/2009

College: District

Project Name: **Network and Security** Est. Start Date: **05/09/2007**

Project Number: **310** Status: **Active** Est. Completion Date: **06/01/2024**

Architect: **N/A** % Complete (Dollars): **10.08%**

Project Manager: **Sharon Luciw**

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

Funding Sources (Budget):

Bond:	\$3,707,924	100.00 %
State:	-	0.00 %
Total:	\$3,707,924	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	\$3,530,230	\$354,264	-	-	\$3,175,966
Overhead	\$177,694	\$19,318	-	-	\$158,376
Totals	\$3,707,924	\$373,582	\$0	\$0	\$3,334,342

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: District

Project Name: **Consultants Spec Network Routers** Est. Start Date: **09/01/2007**

Project Number: **320** Status: **Active** Est. Completion Date: **06/30/2023**

Architect: **N/A** % Complete (Dollars): **2.01%**

Project Manager: **Sharon Luciw**

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

Funding Sources (Budget):

Bond:	\$262,642	100.00 %
State:	-	0.00 %
Total:	\$262,642	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	\$249,257	\$5,000	-	-	\$244,257
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$13,385	\$269	-	-	\$13,117
Totals	\$262,642	\$5,269	\$0	\$0	\$257,374

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: District

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

Project Number: **330** Status: **Active** Est. Completion Date: **06/01/2024**

Architect: **N/A** % Complete (Dollars): **0.59%**

Project Manager: **Sharon Luciw**

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

Funding Sources (Budget):

Bond:	\$1,764,013	100.00 %
State:	-	0.00 %
Total:	\$1,764,013	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	\$50,000	\$8,222	-	-	\$41,778
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$1,624,113	\$1,647	-	-	\$1,622,466
Overhead	\$89,900	\$530	-	-	\$89,370
Totals	\$1,764,013	\$10,399	\$0	\$0	\$1,753,614

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	<u> </u> District		
Project Name:	Replace ERP	Est. Start Date:	11/01/2007
Project Number:	350	Status:	Active
Architect:	N/A	Est. Completion Date:	06/30/2023
Project Manager:	Chien Shih	% Complete (Dollars):	55.18%
Project Type:	Technology, Instructional Equipment and Vehicles		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	\$3,464,803	\$1,949,699	-	-	\$1,515,104
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$7,878,195	\$4,313,081	-	-	\$3,565,114
Overhead	\$621,760	\$338,963	-	-	\$282,797
Totals	\$11,964,758	\$6,601,743	\$0	\$0	\$5,363,015

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College:	<u> </u> District	Est. Start Date:	04/06/2009
Project Name:	Server Refresh	Est. Completion Date:	06/01/2024
Project Number:	360	Status:	Active
Architect:	N/A	% Complete (Dollars):	1.00%
Project Manager:	Chien Shih		
Project Type:	Technology, Instructional Equipment and Vehicles		

Funding Sources (Budget):

Bond:	\$2,022,970	100.00 %
State:	-	0.00 %
Total:	\$2,022,970	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	\$8,369	-	-	-	\$8,369
Furniture & Group II Equipment	\$1,911,504	\$19,258	-	-	\$1,892,246
Overhead	\$103,097	\$1,034	-	-	\$102,063
Totals	\$2,022,970	\$20,292	\$0	\$0	\$2,002,678

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	<u> </u> District	Est. Start Date:	01/29/2007
Project Name:	District Vehicles	Est. Completion Date:	11/24/2023
Project Number:	400	Status:	Active
Architect:	N/A	% Complete (Dollars):	2.92%
Project Manager:	Charles Allen		
Project Type:	Technology, Instructional Equipment and Vehicles		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	\$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	\$0
CM/DM, Testing, Inspection & Other	-	-	-	-	\$0
Contingency	-	-	-	-	\$0
Furniture & Group II Equipment	\$3,571,029	\$103,970	-	-	\$3,467,059
Overhead	\$191,911	\$5,729	-	-	\$186,182
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 6/30/2009

College:	<u> </u> District		
Project Name:	District Office/Data Ctr/Renovation	Est. Start Date:	02/01/2007
Project Number:	403	Status:	Active
Architect:	Cody Anderson Wasney Architects, Inc	Est. Completion Date:	05/25/2012
Project Manager:	Casey Michaelis	% Complete (Dollars):	0.86%
Project Type:	Large Capital Projects		

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$6,238,932	-	-	-	\$6,238,932
Architectural/Engineering (Incl DSA & Oversight)	\$790,168	\$7,897	-	-	\$782,271
CM/DM, Testing, Inspection & Other	\$938,410	\$64,506	-	-	\$873,904
Contingency	\$490,550	-	-	-	\$490,550
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$514,277	\$4,429	-	-	\$509,848
Totals	\$8,972,337	\$76,833	\$0	\$0	\$8,895,504

Project Description:

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



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

Reporting Period:
 Inception to 6/30/2009

College:	<u> </u> District	Est. Start Date:	01/25/2007
Project Name:	Desktops	Est. Completion Date:	06/30/2023
Project Number:	430	Status:	Active
Architect:	N/A	% Complete (Dollars):	14.82%
Project Manager:	Sharon Luciw		
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	\$1,038,637	\$153,899	-	-	\$884,738
Overhead	\$55,863	\$8,282	-	-	\$47,581
Totals	\$1,094,500	\$162,181	\$0	\$0	\$932,319

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College:	<u> </u> District		
Project Name:	Printers	Est. Start Date:	03/23/2007
Project Number:	431	Status:	Active
Architect:	N/A	Est. Completion Date:	06/30/2023
Project Manager:	Sharon Luciw	% Complete (Dollars):	35.47%
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	\$50,266	\$17,826	-	-	\$32,440
Overhead	\$2,707	\$965	-	-	\$1,742
Totals	\$52,973	\$18,791	\$0	\$0	\$34,182

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: District

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

Project Number: **801** Status: **Active** Est. Completion Date: **12/30/2015**

Architect: **-- Not Selected --** % Complete (Dollars): **2.13%**

Project Manager: **Charles Allen**

Project Type: **Large Capital Projects**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$27,500,000	-	-	-	\$27,500,000
Architectural/Engineering (Incl DSA & Oversight)	\$2,318,635	\$172,982	-	-	\$2,145,653
CM/DM, Testing, Inspection & Other	\$3,066,865	\$589,692	-	-	\$2,477,173
Contingency	\$2,936,275	-	-	-	\$2,936,275
Furniture & Group II Equipment	-	-	-	-	\$0
Overhead	\$2,178,225	\$46,631	-	-	\$2,131,593
Totals	\$38,000,000	\$809,305	\$0	\$0	\$37,190,695

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: District

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

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

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

Project Manager: **N/A**

Project Type: **Uncategorized**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction		-	-	-	
Architectural/Engineering (Incl DSA & Oversight)		-	-	-	
CM/DM, Testing, Inspection & Other		-	-	-	
Contingency		-	-	-	
Furniture & Group II Equipment		-	-	-	
Overhead		\$5,242,535	-	-	
Totals	\$0	\$5,242,535	\$0	\$0	

Project Description:



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

Reporting Period:
 Inception to 6/30/2009

College: District

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

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

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

Project Manager: **N/A**

Project Type: **Uncategorized**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction		-	-	-	
Architectural/Engineering (Incl DSA & Oversight)		-	-	-	
CM/DM, Testing, Inspection & Other		-	-	-	
Contingency		-	-	-	
Furniture & Group II Equipment		-	-	-	
Overhead		(\$147,441)	-	-	
Totals	\$0	(\$147,441)	\$0	\$0	

Project Description: