FOOTHILL-DE ANZA
Community College District

MEASURE C
CITIZENS' BOND OVERSIGHT COMMITTEE
December 2, 2008

APPROVED

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

The following staff and others were also present:

Staff:	Charles Allen	Martha Kanter
	Tom Armstrong	Judy Miner
	Shirley Barker	Hector Quinonez
	Becky Bartindale	Fred Sherman
	Andy Dunn	Tonette Torres
	Jeanine Hawk	Donna Toyohara
	Art Heinrich	
Gilbane/	Rafael Cuadros	
MAAS:	Ann Kennedy	
	Jeff Scogin	

1. Approval of Minutes
M/S/C: Walker/Sandstrom
Action: Approval of minutes from 9/9/08 as corrected

2. Input from Public on Items not on Agenda
None

3. Reports from Staff
Vice Chancellor Andy Dunn and Chancellor Martha Kanter addressed the San Joaquin Delta Prop 39 audit conducted by the State Controller's office. To the district's knowledge this is the first audit of Prop 39 bonds conducted by that office. The district has consulted with its bond counsel and general counsel for legal opinions concerning applicability

beyond San Joaquin Delta. Vice Chancellor Dunn distributed copies of the audit to the committee.

4. **Correspondence Received by Members**

Mr. Sandstrom received a phone call from Mr. Bill Krepich who is looking for rules and responsibility (Bylaws) of the committee. Mr. Krepich expressed concern that vehicle replacement was not part of the Measure C . Mr. Krepich was invited to attend a committee meeting to address his concerns.

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

Chancellor Martha Kanter congratulated Carol Johnson, Jim Sandstrom, and Sarah Wiehe on their reappointments to the committee for an additional term.

6. Proposed CBOC Meeting Dates

The proposed meeting dates were approved as submitted with the exception of the 9/15/09 meeting time which was changed from 5:00 p.m. to 2:00 p.m.

7. Annual Report Draft

Mr. Scogin distributed copies of the latest draft of the Annual Report. Suggestions and edits were made by the committee. A press release and notice on the bond website will announce the availability of the report. The Annual Report committee will meet once more to review the final report before printing and submittal to the Board of Trustees in February.

M/S/C: Sandstrom/Walker
Action: To proceed with the report as presented subject to changes and final approval by the Annual Report committee

8. Measure C Agreed Upon Procedures

Controller Hector Quinonez introduced Jeff Jenson, Vice President, Perry-Smith, LLP, who presented the Agreed Upon Procedures Report for the year ending June 30, 2008. The report was reviewed by the Audit and Finance Committee on November 3 and accepted by the Board of Trustees on December 1, 2008. Mr. Jensen reviewed the highlights of the report with the committee. There were approximately $15M in expenditures out of Measure C proceeds; approximately 755 warrants issued. The 50-sample selection totaled an estimated $7.7M, approximately 52% of the total value of expenditures spent and approximately 7% of the number of Measure C transactions. All samples proved to be valid bond expenditures and were coded to the proper projects. The District abided by the proper bid guidelines as outlined under district policy. The report can be reviewed on the Bond website.

9. Update on Overhead Calculations

Ms. Tonette Torres presented an update on the Measure C overhead calculations as of 6/30/08 and explained the breakdown of overhead categories and rates. Controller Quinonez explained that a separate operational review was performed by VTD, an external CPA firm, who reviewed the overhead and made recommendations for change. In the next Agreed Upon Procedures report, Perry-Smith will be asked to specifically review the

district labor portion of the overhead expenses. Ms. Torres explained that when Perry-Smith reviewed audit samples, they did look at payroll and labor dollars. Any reallocation of labor where actual time is charged is reviewed closely.

10. Energy Cost Savings on LEED Buildings

Executive Director Charles Allen reported on some projects progress to date. Mr. Allen also reviewed the various levels of LEEDS (Leadership in Energy and Environmental Design) and explained the Green Building Rating System as established by the United States Green Building Council.

11. Projects Progress Update

Vice Chancellor Fred Sherman presented a detailed overview and highlights of the EIS project.

12. Bond List Revisions

Ms. Ann Kennedy spoke to the bond list revisions that occurred in the reporting period ending 9/30/08. For Foothill, interest earned was distributed into project #199, contains formal name changes, and realigns project scope and budget. For De Anza, interest earned was distributed into project #261 and realigns project scope and budget.

13. Projects Financial Update

This report can be viewed on the link: http://www.maasco.com/upload/cboc2.pdf

14. Measure C Quarterly Reports

Mr. Allen introduced and explained a possible new reporting format for the Measure C Quarterly Reports. There was discussion about whether future reports should be viewed online vs. hard copy. A suggestion was that a summarized report be included in the committee packets with a web link to more detailed information. It was asked that this be discussed at the next meeting.

15. Adjournment

The meeting was adjourned at 6:47 p.m.

The next meeting is March 3, 2009, 5:00 p.m. in the District Board Room

PROMPT

Capital Projects Update - Measure C Whole Program Reporting Period:

Reflecting Year-End Accruals and Projected Earnings

Inception to 9/30/2008

Funding Sources (Budget):

Bond Sale:	$490,800,000	95.19 %
Interest Earned:	$9,927,795	1.93 %
Unallocated Interest Earned:	$2,346,118	0.46 %
Total Bond:	**$503,073,913**	**97.57 %**
State:	$0	0.00 %
Scheduled Maintenance:	$1,606,037	0.31 %
Projected Earnings:	$10,908,718	2.12 %
Total Bond + Other Funding:	**$515,588,667**	**100.00 %**

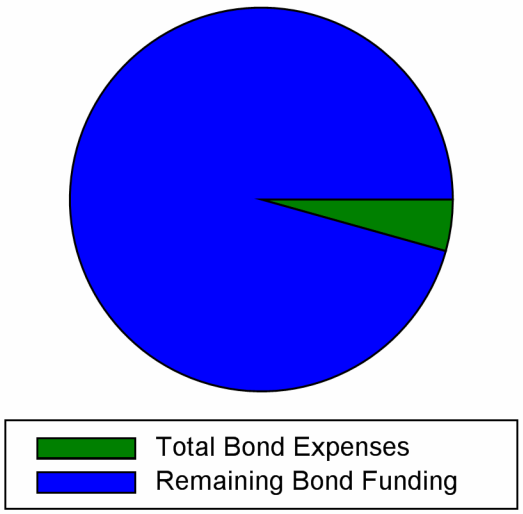
Note:
Overhead includes those items currently charged to the pass-through accounts (#501 and #510), as well as overhead charged to the individual projects.

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$225,368,231	$3,220,699	-	$1,553,248	$220,594,284
Architectural/Engineering (Incl DSA & Oversight)	$29,775,376	$2,585,756	-	$43,266	$27,146,354
CM/DM, Testing, Inspection & Other	$73,521,912	$2,445,395	-	$9,523	$71,066,994
Contingency	$55,085,480	-	-	-	$55,085,480
Furniture & Group II Equipment	$99,137,420	$9,071,068	-	-	$90,066,351
Overhead	$30,354,131	$4,485,386	-	-	$25,868,744
Unallocated Interest Earned	$2,346,118	-	-	-	$2,346,118
Totals	**$515,588,667**	**$21,808,305**	**$0**	**$1,606,037**	**$492,174,326**

Budget vs Expenses - Bond ONLY



Category: **Large Capital Project**

Funding Sources (Budget):

Bond:	$165,450,743	96.94 %
State:	-	0.00 %
Projected Earnings:	$5,215,863	3.06 %
Total:	$170,666,606	100.00 %

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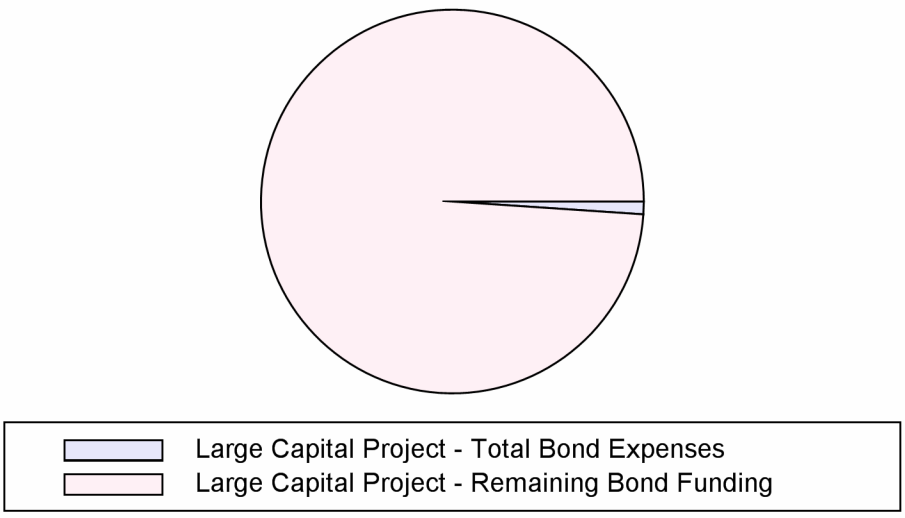
- Series A: Securities will be fully liquidated by end of FY09/10
- Series B: Remaining balance of securities at the end of FY09/10 will be $23,147,000. The last invested security is scheduled to mature March 2012.

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$88,018,839	-	-	-	$88,018,839
Architectural/Engineering (Incl DSA & Oversight)	$12,219,589	$1,220,554	-	-	$10,999,035
CM/DM, Testing, Inspection & Other	$48,241,685	$466,371	-	-	$47,775,314
Contingency	$5,994,776	-	-	-	$5,994,776
Furniture & Group II Equipment	$5,784,868	-	-	-	$5,784,868
Overhead	$10,406,849	$75,116	-	-	$10,331,733
Totals	**$170,666,606**	**$1,762,041**	**$0**	**$0**	**$168,904,565**

Budget vs Expenses - Bond ONLY



Category: **Maintenance Project**

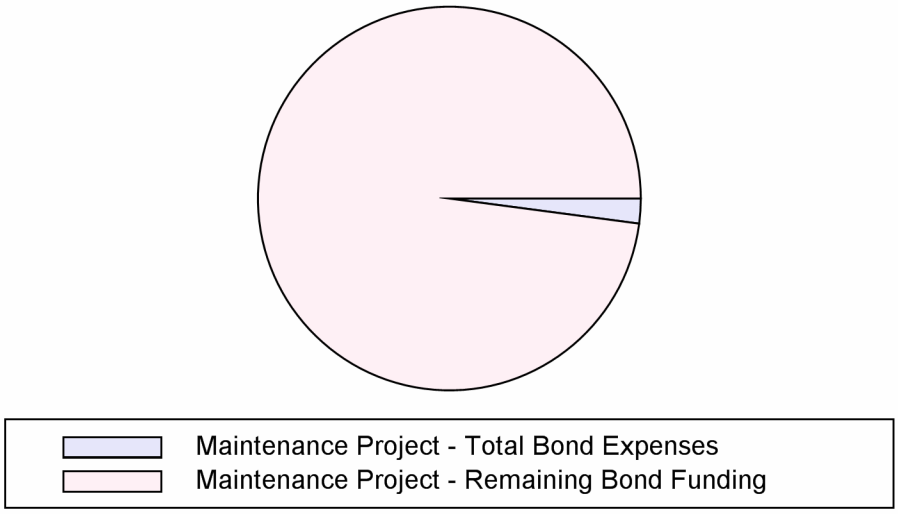
Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$29,582,286	$214,675	-	$197,284	$29,170,326
Architectural/Engineering (Incl DSA & Oversight)	$4,058,882	$394,773	-	-	$3,664,109
CM/DM, Testing, Inspection & Other	$4,947,226	$231,242	-	$8,306	$4,707,678
Contingency	$2,180,878	-	-	-	$2,180,878
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$2,718,948	$62,688	-	-	$2,656,260
Totals	**$43,488,219**	**$903,378**	**$0**	**$205,590**	**$42,379,251**

Budget vs Expenses - Bond ONLY



Category: **Renovation Project**

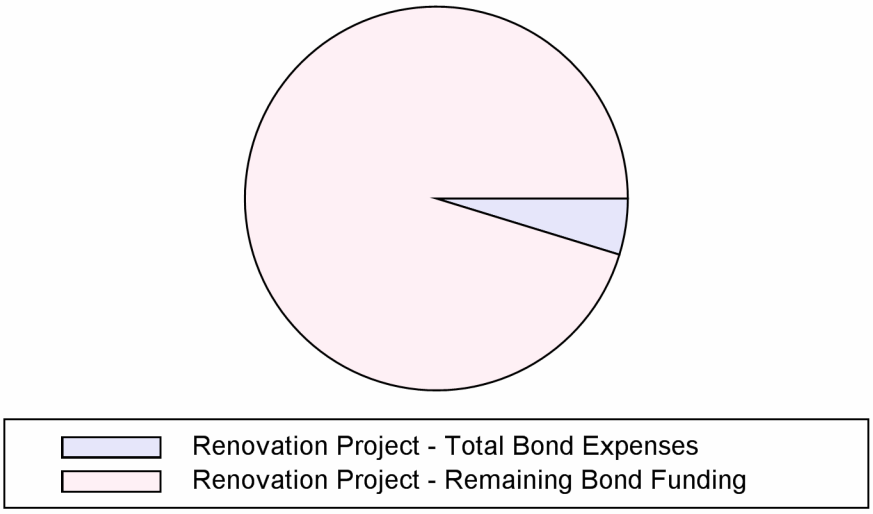
Funding Sources (Budget):

Bond:	$111,423,899	99.13 %
State:	-	0.00 %
Scheduled Maintenance:	$980,773	0.87 %
Total:	$112,404,672	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$78,200,801	$2,883,944	-	$980,773	$74,336,084
Architectural/Engineering (Incl DSA & Oversight)	$9,559,838	$827,905	-	-	$8,731,933
CM/DM, Testing, Inspection & Other	$11,903,834	$953,867	-	-	$10,949,967
Contingency	$5,441,752	-	-	-	$5,441,752
Furniture & Group II Equipment	$256,458	$241,169	-	-	$15,288
Overhead	$7,041,989	$360,136	-	-	$6,681,853
Totals	**$112,404,672**	**$5,267,022**	**$0**	**$980,773**	**$106,156,877**

Budget vs Expenses - Bond ONLY



Category: **Scheduled Maintenance Project**

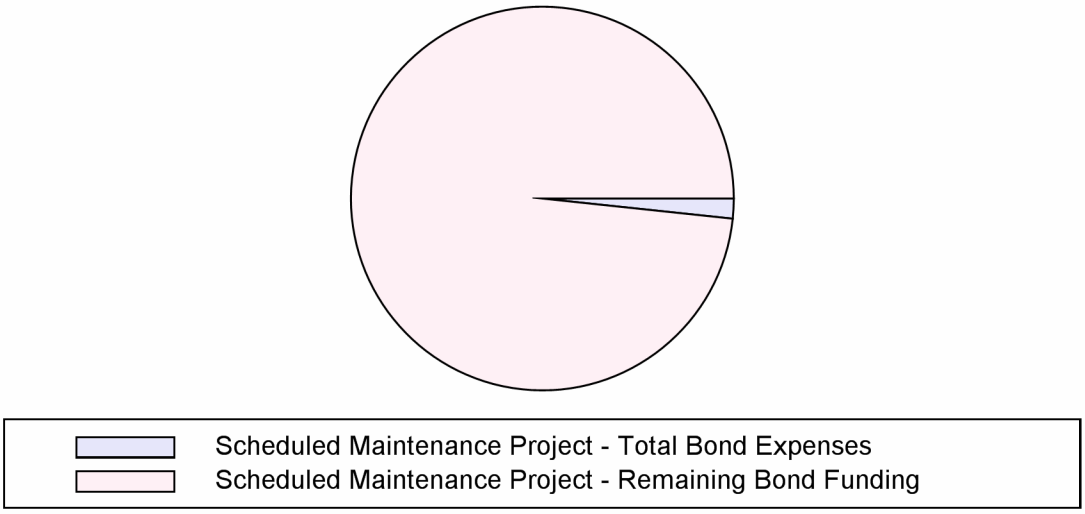
Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$20,151,901	$122,080	-	$375,190	$19,654,631
Architectural/Engineering (Incl DSA & Oversight)	$2,741,793	$142,524	-	$43,266	$2,556,003
CM/DM, Testing, Inspection & Other	$3,246,529	$168,946	-	$1,218	$3,076,365
Contingency	$1,476,811	-	-	-	$1,476,811
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$1,852,640	$53,297	-	-	$1,799,343
Totals	**$29,469,674**	**$486,847**	**$0**	**$419,674**	**$28,563,153**

Budget vs Expenses - Bond ONLY



Category: **Small Capital Project**

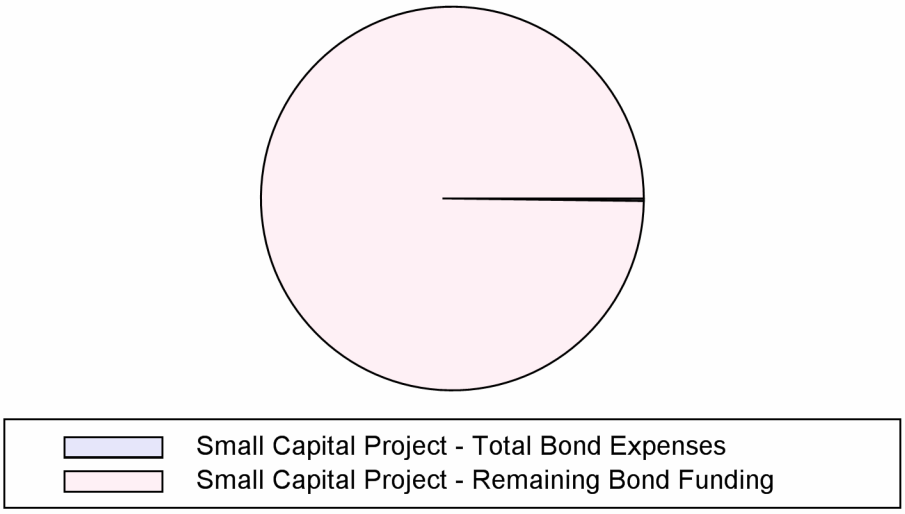
Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$9,414,403	-	-	-	$9,414,403
Architectural/Engineering (Incl DSA & Oversight)	$1,195,274	-	-	-	$1,195,274
CM/DM, Testing, Inspection & Other	$1,382,903	$26,123	-	-	$1,356,780
Contingency	$659,139	-	-	-	$659,139
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$853,531	$1,517	-	-	$852,014
Totals	**$13,505,251**	**$27,640**	**$0**	**$0**	**$13,477,611**

Budget vs Expenses - Bond ONLY



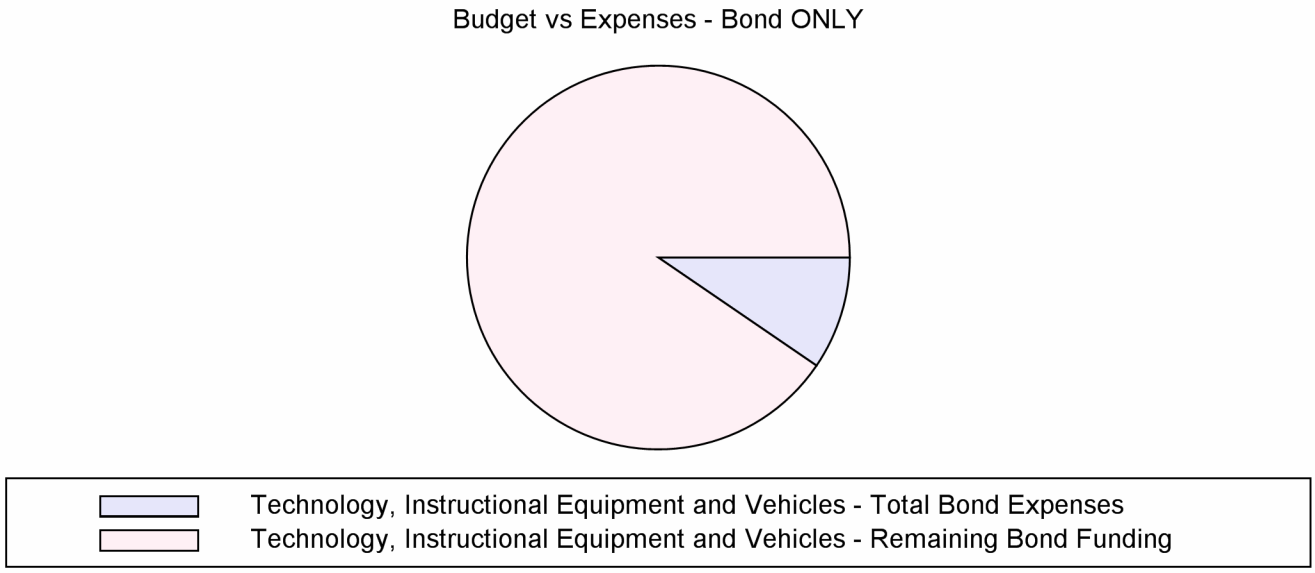
Category: **Technology, Instructional Equipment and Vehicles**

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	$3,799,736	$598,845	-	-	$3,200,891
Contingency	$1,184,490	-	-	-	$1,184,490
Furniture & Group II Equipment	$93,096,094	$8,829,899	-	-	$84,266,195
Overhead	$5,719,681	$458,639	-	-	$5,261,041
Totals	**$103,800,000**	**$9,887,383**	**$0**	**$0**	**$93,912,617**



PROMPT

Projects Summary Report

Reflecting Year-End Accruals and Projected Earnings

(only shows projects that have expenses to date)

Reporting Period: Inception to 9/30/2008

Proj. #	Project Name	Phase	Total Budget	Expenses To Date			Remaining Balance
				Bond	State	Other	
Scheduled Maintenance Project							
100-FH	Scheduled Maintenance	Construction	$12,579,674	$298,280	-	$419,674	$11,861,720
200-DA	Scheduled Maintenance	Construction	$16,890,000	$188,566	-	-	$16,701,434
		Category Total:	**$29,469,674**	**$486,847**	**-**	**$419,674**	**$28,563,153**
Renovation Project							
101-FH	Forum	Construction	$3,970,802	$459,970	-	-	$3,510,832
102-FH	Biology	Programming	$3,054,731	$47,392	-	-	$3,007,339
103-FH	Convert To Adaptive Learning Center	Suspended	$2,918,277	$37,779	-	-	$2,880,498
106-FH	Radio Station	Design	$1,316,568	$23,593	-	-	$1,292,975
111-FH	Swing Space	N/A	$1,658,216	$190,630	-	-	$1,467,586
112-FH	Administration Building	Postponed	$4,189,872	$39	-	-	$4,189,833
116-FH	Japanese Cultural Center	Programming	$133,294	$1,748	-	-	$131,546
117-FH	Renovate Existing Footbridge	Close Out	$710,685	$252,795	-	$400,000	$57,890
121-FH	Library & ISC	Programming	$5,037,562	$3,190	-	-	$5,034,372
142-FH	Soccer, Softball and Baseball Complex	Programming	$4,799,799	$970	-	-	$4,798,829
163-FH	LA Division Office /Classrooms	Programming	$775,611	$853	-	-	$774,758
203-DA	Baldwin Winery Building	Design	$5,589,839	$243,515	-	-	$5,346,324
205-DA	Seminar Building	Design	$2,737,182	$128,294	-	-	$2,608,888
213-DA	East Cottage "Historic Renovation"	Design	$1,704,608	$165,630	-	-	$1,538,978
215-DA	Signage (Phase I)	Construction	$802,720	$258,869	-	-	$543,851
216-DA	Learning Center	Programming	$3,839,743	$2,836	-	-	$3,836,907
224-DA	Campus Site Lighting (Phase I)	Close Out	$1,015,626	$662,686	-	$180,773	$172,167
245-DA	ATC	Programming	$8,482,404	$33,259	-	-	$8,449,145
247-DA	G-Building	Design	$938,265	$20,201	-	-	$918,064
255-DA	Auto Technology	Programming	$3,395,545	$10,031	-	-	$3,385,514
258-DA	Multicultural Center	Design	$4,172,568	$104,105	-	-	$4,068,463
263-DA	Swing Space	Suspended	$1,577,207	$473,417	-	-	$1,103,790
271-DA	Forum	Close Out	$2,666,950	$2,145,222	-	$400,000	$121,728
		Category Total:	**$65,488,074**	**$5,267,022**	**-**	**$980,773**	**$59,240,279**
Maintenance Project							
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	Programming	$4,633,054	$408,737	-	-	$4,224,317

125-FH	ADA Transition Plan	Cancelled	$1,203	$1,203	-	-	-
129-FH	Mainline Irrigation - Phase II	Procurement	$368,703	$17,510	-	-	$351,193
135-FH	Utility and Technology Infrastructure	Programming	$1,158,324	$10,890	-	-	$1,147,434
143-FH	Replace Walkways	Complete	$106,320	$106,320	-	-	-
161-FH	Fire Alarm System Replacements Phase II	Procurement	$656,752	$114,701	-	$77,590	$464,461
226-DA	Campus Wide Replacement/Repair of Interior	Programming	$6,254,643	$1,500	-	-	$6,253,143
236-DA	Repair Tile Roofs	Construction	$4,647,654	$237,031	-	$128,000	$4,282,623
241-DA	Phase II - S-2 and S-6 Central Plant	Design	$2,895,648	$5,486	-	-	$2,890,162
		Category Total:	**$20,722,301**	**$903,378**	**-**	**$205,590**	**$19,613,333**

Small Capital Project

154-FH	Install Photovoltaic Arrays - Campus Wide	Programming	$3,704,493	$9,321	-	-	$3,695,172
260-DA	Construct New Transit Center	Cancelled	$17,356	$18,319	-	-	($963)
		Category Total:	**$3,721,849**	**$27,640**	**-**	**-**	**$3,694,209**

Large Capital Project

160-FH	North Slope - Science Bldg 56, 985 GSF	Design	$51,811,781	$817,057	-	-	$50,994,724
162-FH	Parking and Circulation	Programming	$7,957,364	$12,430	-	-	$7,944,934
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	Programming	$2,595,000	$125,354	-	-	$2,469,646
172-FH	Environmental Impact Report	Programming	$400,000	$201,306	-	-	$198,694
261-DA	Mediated Learning Ctr 54,583 GSF	Design	$54,878,829	$368,653	-	-	$54,510,176
272-DA	EIR	Design	$50,000	$33,707	-	-	$16,293
403-CS	District Office/Data Ctr/Renovation	Programming	$8,972,337	$50,029	-	-	$8,922,308
801-CS	Property Acquisition	N/A	$38,000,000	$153,506	-	-	$37,846,494
		Category Total:	**$164,665,311**	**$1,762,041**	**-**	**-**	**$162,903,270**

Technology, Instructional Equipment and Vehicles

310-CS	Network and Security	Procurement	$3,081,143	$218,911	-	-	$2,862,232
330-CS	Labor To Refresh Computers	none	$1,764,013	$8,222	-	-	$1,755,791
350-CS	Replace ERP	Procurement	$11,964,758	$3,057,833	-	-	$8,906,925
400-CS	District Vehicles	Procurement	$3,762,940	$109,699	-	-	$3,653,241
430-CS	Desktops	Procurement	$1,094,500	$100,772	-	-	$993,728
431-CS	Printers	Procurement	$52,973	$13,973	-	-	$39,000
601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	Procurement	$15,963,009	$1,476,500	-	-	$14,486,509
611-FH	Desktops	Procurement	$11,066,606	$1,327,071	-	-	$9,739,535
612-FH	Printers	Procurement	$535,620	$32,093	-	-	$503,527
613-FH	Refresh Multi Media Rooms	Procurement	$1,152,489	$76,247	-	-	$1,076,242
614-FH	New Multi Media, Then Refresh	Procurement	$3,034,102	$323,724	-	-	$2,710,378
615-FH	AV/Low Tech	Procurement	$147,742	$21,437	-	-	$126,305

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	Procurement	$22,135,612	$1,841,944	-	-	$20,293,668
711-DA	Desktops	Procurement	$14,971,179	$1,043,170	-	-	$13,928,009
712-DA	Printers	Procurement	$1,881,026	$5,805	-	-	$1,875,221
713-DA	Refresh Multi Media Rooms	Procurement	$1,999,215	$53,447	-	-	$1,945,768
714-DA	New Multi Media, Then Refresh	Procurement	$2,116,816	$175,125	-	-	$1,941,691
715-DA	AV/Low Tech	Procurement	$322,661	$1,411	-	-	$321,250
		Category Total:	**$97,046,404**	**$9,887,383**	**-**	**-**	**$87,159,021**

Uncategorized

501-CS	Pass through Account for OH Collection	N/A	N/A	$3,474,203	-	-	N/A
510-CS	Pass through Account for FET OH Collection	N/A	N/A	($208)	-	-	N/A
		Category Total:	**N/A**	**$3,473,995**	**-**	**-**	**N/A**
	Grand Total:		**$381,113,613**	**$21,808,305**	**-**	**$1,606,037**	**$361,173,265**

Note:
Interest earned from 7/1/08 to 9/30/08 is not reflected on this report as it is pending board action for distributribution to the projects.

Projected Earnings Notes:

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

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

College: **Foothill College - Measure C**

Project Name: **Scheduled Maintenance**

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

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

Project Manager: **Casey Michaelis**

Project Type: **Scheduled Maintenance Project**

Est. Start Date: **7/2/2007**

Est. Completion Date: **4/24/2023**

% Complete (Dollars): **5.71%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$8,348,244	$122,080	-	$375,190	$7,850,974
Architectural/Engineering (Incl DSA & Oversight)	$1,220,637	$28,549	-	$43,266	$1,148,822
CM/DM, Testing, Inspection & Other	$1,574,767	$105,018	-	$1,218	$1,468,531
Contingency	$650,834	-	-	-	$650,834
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$785,192	$42,633	-	-	$742,559
Totals	**$12,579,674**	**$298,280**	**$0**	**$419,674**	**$11,861,720**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Forum**

Est. Start Date: **5/1/2007**

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

Est. Completion Date: **10/30/2009**

Architect: **Sugimura & Associates**

% Complete (Dollars): **11.58%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Funding Sources (Budget):

Bond:	$3,970,802	100.00 %
State:	-	0.00 %
Total:	$3,970,802	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,530,000	-	-	-	$2,530,000
Architectural/Engineering (Incl DSA & Oversight)	$366,410	$230,248	-	-	$136,162
CM/DM, Testing, Inspection & Other	$592,397	$205,179	-	-	$387,217
Contingency	$231,040	-	-	-	$231,040
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$250,955	$24,542	-	-	$226,413
Totals	**$3,970,802**	**$459,970**	**$0**	**$0**	**$3,510,832**

Project Description:

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

College: **Foothill College - Measure C**

Project Name: **Biology**

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

Architect: **HMC Architects**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **3/31/2008**

Est. Completion Date: **2/10/2014**

% Complete (Dollars): **1.55%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,129,148	-	-	-	$2,129,148
Architectural/Engineering (Incl DSA & Oversight)	$266,067	$20,000	-	-	$246,067
CM/DM, Testing, Inspection & Other	$317,387	$24,575	-	-	$292,812
Contingency	$149,071	-	-	-	$149,071
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$193,059	$2,817	-	-	$190,242
Totals	**$3,054,731**	**$47,392**	**$0**	**$0**	**$3,007,339**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Convert To Adaptive Learning Center**

Est. Start Date: **3/20/2007**

Project Number: **103** Status: **Suspended**

Est. Completion Date: **2/11/2014**

Architect: **N/A**

% Complete (Dollars): **1.29%**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,041,918	-	-	-	$2,041,918
Architectural/Engineering (Incl DSA & Oversight)	$214,493	-	-	-	$214,493
CM/DM, Testing, Inspection & Other	$298,902	-	-	-	$298,902
Contingency	$142,996	-	-	-	$142,996
Furniture & Group II Equipment	$35,533	$35,533	-	-	$0
Overhead	$184,435	$2,246	-	-	$182,189
Totals	**$2,918,277**	**$37,779**	**$0**	**$0**	**$2,880,498**

Project Description:

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

College: **Foothill College - Measure C**

Project Name: **Radio Station**

Project Number: **106** Status: **Active**

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

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **2/20/2007**

Est. Completion Date: **11/12/2014**

% Complete (Dollars): **1.79%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$982,991	-	-	-	$982,991
Architectural/Engineering (Incl DSA & Oversight)	$30,000	-	-	-	$30,000
CM/DM, Testing, Inspection & Other	$151,371	$22,190	-	-	$129,181
Contingency	$68,999	-	-	-	$68,999
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$83,207	$1,402	-	-	$81,805
Totals	**$1,316,568**	**$23,593**	**$0**	**$0**	**$1,292,975**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Swing Space**

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

Architect: **Ralph W. Schmidtmeier**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **5/18/2007**

Est. Completion Date: **5/5/2014**

% Complete (Dollars): **11.50%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$1,040,816	$81,707	-	-	$959,109
Architectural/Engineering (Incl DSA & Oversight)	$144,477	$8,416	-	-	$136,061
CM/DM, Testing, Inspection & Other	$286,716	$89,170	-	-	$197,546
Contingency	$80,907	-	-	-	$80,907
Furniture & Group II Equipment	$500	$214	-	-	$286
Overhead	$104,800	$11,122	-	-	$93,678
Totals	**$1,658,216**	**$190,630**	**$0**	**$0**	**$1,467,586**

Project Description:

Provide swing space for classrooms displaced by construction activities.

College: **Foothill College - Measure C**

Project Name: **Administration Building**

Project Number: **112** Status: **Active**

Architect: **HMC Architects**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **1/24/2008**

Est. Completion Date: **1/14/2011**

% Complete (Dollars): **0.00%**

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)	$365,000	-	-	-	$365,000
CM/DM, Testing, Inspection & Other	$450,072	$37	-	-	$450,035
Contingency	$210,000	-	-	-	$210,000
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$264,800	$2	-	-	$264,798
Totals	**$4,189,872**	**$39**	**$0**	**$0**	**$4,189,833**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Japanese Cultural Center**

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

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

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **4/29/2008**

Est. Completion Date: **10/15/2014**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$92,906	-	-	-	$92,906
Architectural/Engineering (Incl DSA & Oversight)	$11,610	-	-	-	$11,610
CM/DM, Testing, Inspection & Other	$13,849	$1,644	-	-	$12,205
Contingency	$6,505	-	-	-	$6,505
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$8,424	$104	-	-	$8,320
Totals	**$133,294**	**$1,748**	**$0**	**$0**	**$131,546**

Project Description:

Minor renovations, repaint, reroof.

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Renovate Existing Footbridge**

Project Number: **117** Status: **Active**

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

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **12/21/2006**

Est. Completion Date: **9/24/2007**

% Complete (Dollars): **91.85%**

Closeout in process

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$482,214	$82,214	-	$400,000	$0
Architectural/Engineering (Incl DSA & Oversight)	$69,906	$64,886	-	-	$5,020
CM/DM, Testing, Inspection & Other	$88,805	$63,720	-	-	$25,085
Contingency	$46,954	-	-	-	$46,954
Furniture & Group II Equipment	$3,170	$3,170	-	-	$0
Overhead	$19,635	$38,804	-	-	($19,169)
Totals	**$710,685**	**$252,795**	**$0**	**$400,000**	**$57,890**

Project Description:

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

College: **Foothill College - Measure C**

Project Name: **Library & ISC**

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

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

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Est. Start Date: **4/7/2008**

Est. Completion Date: **5/1/2015**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$3,511,181	-	-	-	$3,511,181
Architectural/Engineering (Incl DSA & Oversight)	$438,772	-	-	-	$438,772
CM/DM, Testing, Inspection & Other	$523,403	$3,000	-	-	$520,403
Contingency	$245,833	-	-	-	$245,833
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$318,374	$190	-	-	$318,184
Totals	**$5,037,562**	**$3,190**	**$0**	**$0**	**$5,034,372**

Project Description:

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

College: **Foothill College - Measure C**

Project Name: **Campus Wide Building System & Infrastructure Repairs/Upgrades**

Project Number: **123** Status: **Active**

Architect: **HMC Architects**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

Est. Start Date: **4/23/2008**

Est. Completion Date: **2/14/2012**

% Complete (Dollars): **8.82%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,673,653	-	-	-	$2,673,653
Architectural/Engineering (Incl DSA & Oversight)	$750,636	$288,585	-	-	$462,051
CM/DM, Testing, Inspection & Other	$678,320	$97,159	-	-	$581,161
Contingency	$253,763	-	-	-	$253,763
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$276,682	$22,994	-	-	$253,688
Totals	**$4,633,054**	**$408,737**	**$0**	**$0**	**$4,224,317**

Project Description:

State maintenance funds do not include items such as floor covering, interior & exterior painting, etc. This project will provide funds for maintenance projects not normally covered by state programs. Project Budget reduced by $400,000 to create project 123A. Project Budget reduced by $22,500 to create project 123B. Project Budget reduced by $100,000 to create project 123C. Project Budget reduced by $275,739 to create project 123D. Project Budget reduced by $35,000 to create project 123E.

College: **Foothill College - Measure C**

Project Name: **ADA Transition Plan**

Project Number: **125** Status: **Cancelled**

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

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

Est. Start Date: **4/8/2008**

Est. Completion Date: **2/12/2010**

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

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

College: **Foothill College - Measure C**

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

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

Architect: **SANDIS**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

Est. Start Date: **4/30/2008**

Est. Completion Date: **3/13/2009**

% Complete (Dollars): **4.75%**

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	-	-	-	$250,000
Architectural/Engineering (Incl DSA & Oversight)	$35,000	$5,220	-	-	$29,780
CM/DM, Testing, Inspection & Other	$42,900	$11,292	-	-	$31,609
Contingency	$17,500	-	-	-	$17,500
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$23,303	$998	-	-	$22,305
Totals	**$368,703**	**$17,510**	**$0**	**$0**	**$351,193**

Project Description:

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

College: **Foothill College - Measure C**

Project Name: **Utility and Technology Infrastructure**

Project Number: **135** Status: **Active**

Architect: **Salas O'Brien Engineers, Inc**

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

Est. Start Date: **3/31/2008**

Est. Completion Date: **1/21/2011**

% Complete (Dollars): **0.94%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$807,352	-	-	-	$807,352
Architectural/Engineering (Incl DSA & Oversight)	$100,890	-	-	-	$100,890
CM/DM, Testing, Inspection & Other	$120,350	$10,243	-	-	$110,107
Contingency	$56,526	-	-	-	$56,526
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$73,206	$647	-	-	$72,559
Totals	**$1,158,324**	**$10,890**	**$0**	**$0**	**$1,147,434**

Project Description:

Upgrade Utilities Campus Wide

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Soccer, Softball and Baseball Complex**

Project Number: **142** Status: **Active**

Architect: **Verde Design Inc**

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

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

Est. Completion Date: **2/11/2013**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$3,345,460	-	-	-	$3,345,460
Architectural/Engineering (Incl DSA & Oversight)	$418,062	-	-	-	$418,062
CM/DM, Testing, Inspection & Other	$498,699	$913	-	-	$497,787
Contingency	$234,230	-	-	-	$234,230
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$303,347	$58	-	-	$303,289
Totals	**$4,799,799**	**$970**	**$0**	**$0**	**$4,798,829**

Project Description:

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

College: **Foothill College - Measure C**

Project Name: **Replace Walkways**

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

Project Number: **143** Status: **Complete**

Est. Completion Date: **4/1/2011**

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

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

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

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.

College: **Foothill College - Measure C**

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

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

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

Project Manager: **Casey Michaelis**

Project Type: **Small Capital Project**

Est. Start Date: **3/31/2008**

Est. Completion Date: **5/21/2010**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,592,000	-	-	-	$2,592,000
Architectural/Engineering (Incl DSA & Oversight)	$331,000	-	-	-	$331,000
CM/DM, Testing, Inspection & Other	$365,869	$8,767	-	-	$357,102
Contingency	$181,500	-	-	-	$181,500
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$234,124	$554	-	-	$233,570
Totals	**$3,704,493**	**$9,321**	**$0**	**$0**	**$3,695,172**

Project Description:

Install Photovoltaic Arrays - Campus Wide

College: **Foothill College - Measure C**

Project Name: **North Slope - Science Bldg 56, 985 GSF**

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

Architect: **The Ratcliff Architects**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Project**

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

Est. Completion Date: **5/1/2013**

% Complete (Dollars): **1.58%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$36,248,900	-	-	-	$36,248,900
Architectural/Engineering (Incl DSA & Oversight)	$4,605,910	$648,028	-	-	$3,957,882
CM/DM, Testing, Inspection & Other	$5,145,043	$143,465	-	-	$5,001,578
Contingency	$2,537,423	-	-	-	$2,537,423
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$3,274,505	$25,564	-	-	$3,248,941
Totals	**$51,811,781**	**$817,057**	**$0**	**$0**	**$50,994,724**

Project Description:

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

College: **Foothill College - Measure C**

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

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

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

Project Manager: **Casey Michaelis**

Project Type: **Maintenance Project**

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

Est. Completion Date: **8/4/2009**

% Complete (Dollars): **29.28%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$388,509	-	-	$77,484	$311,025
Architectural/Engineering (Incl DSA & Oversight)	$90,939	$61,694	-	-	$29,245
CM/DM, Testing, Inspection & Other	$107,370	$43,375	-	$106	$63,889
Contingency	$33,331	-	-	-	$33,331
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$36,603	$9,632	-	-	$26,971
Totals	**$656,752**	**$114,701**	**$0**	**$77,590**	**$464,461**

Project Description:

The Divison 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.

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Parking and Circulation**

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

Architect: **Telamon Engineering**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Project**

Est. Start Date: **8/31/2008**

Est. Completion Date: **9/14/2012**

% Complete (Dollars): **0.16%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$5,362,608	-	-	-	$5,362,608
Architectural/Engineering (Incl DSA & Oversight)	$735,266	$7,300	-	-	$727,966
CM/DM, Testing, Inspection & Other	$939,565	$4,883	-	-	$934,683
Contingency	$417,019	-	-	-	$417,019
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$502,906	$247	-	-	$502,658
Totals	**$7,957,364**	**$12,430**	**$0**	**$0**	**$7,944,934**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **LA Division Office /Classrooms**

Est. Start Date: **4/15/2008**

Project Number: **163** Status: **Active**

Est. Completion Date: **11/14/2011**

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

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

Project Manager: **Casey Michaelis**

Project Type: **Renovation Project**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$545,000	-	-	-	$545,000
Architectural/Engineering (Incl DSA & Oversight)	$70,000	-	-	-	$70,000
CM/DM, Testing, Inspection & Other	$73,392	$802	-	-	$72,590
Contingency	$38,200	-	-	-	$38,200
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$49,019	$51	-	-	$48,968
Totals	**$775,611**	**$853**	**$0**	**$0**	**$774,758**

Project Description:

College: **Foothill College - Measure C**

Project Name: **Loop Road Re-Alignment & Pedestrian Safety Improv**

Project Number: **171** Status: **Active**

Architect: **WRNS Studio, LLP**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Project**

Est. Start Date: **10/25/2007**

Est. Completion Date: **10/21/2011**

% Complete (Dollars): **4.83%**

Funding Sources (Budget):

Bond:	$2,595,000	100.00 %
State:	-	0.00 %
Total:	$2,595,000	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$692,317	-	-	-	$692,317
Architectural/Engineering (Incl DSA & Oversight)	$558,302	$71,655	-	-	$486,647
CM/DM, Testing, Inspection & Other	$854,701	$46,248	-	-	$808,453
Contingency	$325,676	-	-	-	$325,676
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$164,004	$7,451	-	-	$156,553
Totals	**$2,595,000**	**$125,354**	**$0**	**$0**	**$2,469,646**

Project Description:

College: **Foothill College - Measure C**

Project Name: **Environmental Impact Report**

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

Architect: **TBP/Architecture**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Project**

Est. Start Date: **5/16/2007**

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

% Complete (Dollars): **50.33%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	$343,780	$188,031	-	-	$155,749
CM/DM, Testing, Inspection & Other	$30,940	$1,396	-	-	$29,544
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$25,280	$11,879	-	-	$13,401
Totals	**$400,000**	**$201,306**	**$0**	**$0**	**$198,694**

Project Description:

College: **Foothill College - Measure C**

Project Name: **Furniture and Equipment (Excluding Tech Related Equipment) Foothill**

Project Number: **601** Status: **Active**

Architect: **N/A**

Project Manager: **Asha Harris**

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

Est. Start Date: **1/26/2007**

Est. Completion Date: **1/26/2022**

% Complete (Dollars): **9.25%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	$52,299	$3,118	-	-	$49,182
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$15,031,148	$1,400,170	-	-	$13,630,978
Overhead	$879,562	$73,213	-	-	$806,349
Totals	**$15,963,009**	**$1,476,500**	**$0**	**$0**	**$14,486,509**

Project Description:

College: **Foothill College - Measure C**

Project Name: **Desktops**

Project Number: **611** Status: **Active**

Architect: **N/A**

Project Manager: **Asha Harris**

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

Est. Start Date: **12/20/2006**

Est. Completion Date: **12/20/2021**

% Complete (Dollars): **11.99%**

Funding Sources (Budget):

Bond:	$11,066,606	100.00 %
State:	-	0.00 %
Total:	$11,066,606	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	$1,770	$1,770	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$10,455,066	$1,269,884	-	-	$9,185,182
Overhead	$609,770	$55,417	-	-	$554,353
Totals	**$11,066,606**	**$1,327,071**	**$0**	**$0**	**$9,739,535**

Project Description:

College: **Foothill College - Measure C**

Project Name: **Printers**

Project Number: **612** Status: **Active**

Architect: **N/A**

Project Manager: **Asha Harris**

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

Est. Start Date: **1/23/2007**

Est. Completion Date: **1/23/2022**

% Complete (Dollars): **5.99%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$506,107	$30,623	-	-	$475,484
Overhead	$29,513	$1,470	-	-	$28,043
Totals	**$535,620**	**$32,093**	**$0**	**$0**	**$503,527**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **Refresh Multi Media Rooms**

Project Number: **613** Status: **Active**

Architect: **N/A**

Project Manager: **Asha Harris**

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

Est. Start Date: **4/19/2007**

Est. Completion Date: **4/19/2022**

% Complete (Dollars): **6.62%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$1,088,987	$72,265	-	-	$1,016,722
Overhead	$63,502	$3,982	-	-	$59,520
Totals	**$1,152,489**	**$76,247**	**$0**	**$0**	**$1,076,242**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **New Multi Media, Then Refresh**

Project Number: **614** Status: **Active**

Architect: **N/A**

Project Manager: **Asha Harris**

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

Est. Start Date: **11/20/2006**

Est. Completion Date: **11/20/2021**

% Complete (Dollars): **10.67%**

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	-	-	-	-	$0
Furniture & Group II Equipment	$2,866,001	$305,903	-	-	$2,560,098
Overhead	$167,179	$16,899	-	-	$150,280
Totals	**$3,034,102**	**$323,724**	**$0**	**$0**	**$2,710,378**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **Foothill College - Measure C**

Project Name: **AV/Low Tech**

Est. Start Date: **6/1/2007**

Project Number: **615** Status: **Active**

Est. Completion Date: **6/1/2022**

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	-	-	-	-	$0
Furniture & Group II Equipment	$139,602	$20,318	-	-	$119,284
Overhead	$8,140	$1,120	-	-	$7,020
Totals	**$147,742**	**$21,437**	**$0**	**$0**	**$126,305**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **Scheduled Maintenance**

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

Architect: **Salas O'Brien Engineers, Inc**

Project Manager: **Chris Untrauer**

Project Type: **Scheduled Maintenance Project**

Est. Start Date: **7/2/2007**

Est. Completion Date: **3/20/2023**

% Complete (Dollars): **1.12%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$11,803,657	-	-	-	$11,803,657
Architectural/Engineering (Incl DSA & Oversight)	$1,521,156	$113,975	-	-	$1,407,181
CM/DM, Testing, Inspection & Other	$1,671,762	$63,928	-	-	$1,607,834
Contingency	$825,977	-	-	-	$825,977
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$1,067,448	$10,664	-	-	$1,056,784
Totals	**$16,890,000**	**$188,566**	**$0**	**$0**	**$16,701,434**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **Baldwin Winery Building**

Project Number: **203** Status: **Active**

Architect: **Architectural Resources Group**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Est. Start Date: **1/7/2008**

Est. Completion Date: **9/20/2010**

% Complete (Dollars): **4.36%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$3,833,133	-	-	-	$3,833,133
Architectural/Engineering (Incl DSA & Oversight)	$605,786	$204,230	-	-	$401,556
CM/DM, Testing, Inspection & Other	$524,858	$32,184	-	-	$492,674
Contingency	$272,784	-	-	-	$272,784
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$353,278	$7,101	-	-	$346,177
Totals	**$5,589,839**	**$243,515**	**$0**	**$0**	**$5,346,324**

Project Description:

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

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

Project Name: **Seminar Building**

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

Architect: **Noll & Tam Architects**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Est. Start Date: **1/7/2008**

Est. Completion Date: **4/21/2010**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$1,908,090	-	-	-	$1,908,090
Architectural/Engineering (Incl DSA & Oversight)	$306,720	$80,985	-	-	$225,735
CM/DM, Testing, Inspection & Other	$215,807	$39,682	-	-	$176,125
Contingency	$133,575	-	-	-	$133,575
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$172,990	$7,626	-	-	$165,364
Totals	**$2,737,182**	**$128,294**	**$0**	**$0**	**$2,608,888**

Project Description:

Renovate Existing Seminar Building - includes extensive interior wall changes, new HVAC, electrical mods. Original Measure E project postponed due to lack of funds.

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **East Cottage "Historic Renovation"**

Project Number: **213** Status: **Active**

Architect: **Architectural Resources Group**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Est. Start Date: **2/7/2008**

Est. Completion Date: **9/20/2010**

% Complete (Dollars): **9.72%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$1,069,399	-	-	-	$1,069,399
Architectural/Engineering (Incl DSA & Oversight)	$304,020	$128,786	-	-	$175,234
CM/DM, Testing, Inspection & Other	$140,273	$28,990	-	-	$111,283
Contingency	$83,185	-	-	-	$83,185
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$107,731	$7,853	-	-	$99,878
Totals	**$1,704,608**	**$165,630**	**$0**	**$0**	**$1,538,978**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

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

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

Architect: **Ross Luthin Creative**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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

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

% Complete (Dollars): **32.25%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$589,000	$150,746	-	-	$438,254
Architectural/Engineering (Incl DSA & Oversight)	$20,523	$7,790	-	-	$12,733
CM/DM, Testing, Inspection & Other	$103,292	$84,970	-	-	$18,322
Contingency	$39,173	-	-	-	$39,173
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$50,732	$15,363	-	-	$35,369
Totals	**$802,720**	**$258,869**	**$0**	**$0**	**$543,851**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **Learning Center**

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

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

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Est. Start Date: **4/8/2008**

Est. Completion Date: **7/23/2012**

% Complete (Dollars): **0.07%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,686,386	-	-	-	$2,686,386
Architectural/Engineering (Incl DSA & Oversight)	$341,171	-	-	-	$341,171
CM/DM, Testing, Inspection & Other	$381,467	$2,667	-	-	$378,800
Contingency	$188,047	-	-	-	$188,047
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$242,672	$169	-	-	$242,503
Totals	**$3,839,743**	**$2,836**	**$0**	**$0**	**$3,836,907**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

Project Name: **Campus Site Lighting (Phase I)**

Project Number: **224** Status: **Active**

Architect: **Cleary Consultants, Inc.**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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

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

% Complete (Dollars): **83.05%**

Close out in process

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$607,736	$336,216	-	$180,773	$90,747
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	$118,310	$89,078	-	-	$29,232
Contingency	$49,563	-	-	-	$49,563
Furniture & Group II Equipment	$187,254	$187,254	-	-	$0
Overhead	$52,763	$50,138	-	-	$2,625
Totals	**$1,015,626**	**$662,686**	**$0**	**$180,773**	**$172,167**

Project Description:

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

Project Name: **Campus Wide Replacement/Repair of Interior**

Project Number: **226** Status: **Active**

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

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Project**

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

Est. Completion Date: **10/29/2024**

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

Funding Sources (Budget):

Bond:	$6,254,643	100.00 %
State:	-	0.00 %
Total:	$6,254,643	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$4,375,914	-	-	-	$4,375,914
Architectural/Engineering (Incl DSA & Oversight)	$555,742	-	-	-	$555,742
CM/DM, Testing, Inspection & Other	$621,379	$1,500	-	-	$619,879
Contingency	$306,314	-	-	-	$306,314
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$395,294	-	-	-	$395,294
Totals	**$6,254,643**	**$1,500**	**$0**	**$0**	**$6,253,143**

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.

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

Project Name: **Repair Tile Roofs**

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

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

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Project**

Est. Start Date: **10/1/2007**

Est. Completion Date: **9/6/2012**

% Complete (Dollars): **7.85%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$3,223,179	$114,675	-	$119,800	$2,988,704
Architectural/Engineering (Incl DSA & Oversight)	$419,843	$39,274	-	-	$380,569
CM/DM, Testing, Inspection & Other	$509,780	$61,383	-	$8,200	$440,197
Contingency	$209,210	-	-	-	$209,210
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$285,642	$21,699	-	-	$263,943
Totals	**$4,647,654**	**$237,031**	**$0**	**$128,000**	**$4,282,623**

Project Description:

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

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

Project Name: **Phase II - S-2 and S-6 Central Plant**

Project Number: **241** Status: **Active**

Architect: **Salas O'Brien Engineers, Inc**

Project Manager: **Chris Untrauer**

Project Type: **Maintenance Project**

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

Est. Completion Date: **11/27/2009**

% Complete (Dollars): **0.19%**

Funding Sources (Budget):

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

Cost Status:

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

Project Description:

Continue with phase II of reconfigurating the S-2 and S-6 Central Plant and construction of new condenser plant.
Phase II - S-2 and S-6 Central Plant name was changed to S2-S6 utility Master PLan -Phase I and Budget was change from $2,895,648.00 to $11730,103 due to Transfer #08 10-15-08 IT

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

Project Name: **ATC**

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

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

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Est. Start Date: **7/1/2009**

Est. Completion Date: **8/30/2011**

% Complete (Dollars): **0.39%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$5,934,515	-	-	-	$5,934,515
Architectural/Engineering (Incl DSA & Oversight)	$753,684	-	-	-	$753,684
CM/DM, Testing, Inspection & Other	$842,701	$30,153	-	-	$812,548
Contingency	$415,416	-	-	-	$415,416
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$536,088	$3,106	-	-	$532,982
Totals	**$8,482,404**	**$33,259**	**$0**	**$0**	**$8,449,145**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **G-Building**

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

Architect: **Noll & Tam Architects**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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

Est. Completion Date: **1/4/2013**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$654,065	-	-	-	$654,065
Architectural/Engineering (Incl DSA & Oversight)	$86,226	$19,000	-	-	$67,226
CM/DM, Testing, Inspection & Other	$92,889	-	-	-	$92,889
Contingency	$45,787	-	-	-	$45,787
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$59,298	$1,201	-	-	$58,097
Totals	**$938,265**	**$20,201**	**$0**	**$0**	**$918,064**

Project Description:

Install Roof facade on G-Wing

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

Project Name: **Auto Technology**

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

Architect: **TBP/Architecture**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

Est. Start Date: **5/2/2007**

Est. Completion Date: **3/2/2010**

% Complete (Dollars): **0.30%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,392,034	-	-	-	$2,392,034
Architectural/Engineering (Incl DSA & Oversight)	$71,638	-	-	-	$71,638
CM/DM, Testing, Inspection & Other	$551,572	$9,435	-	-	$542,137
Contingency	$165,703	-	-	-	$165,703
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$214,598	$596	-	-	$214,002
Totals	**$3,395,545**	**$10,031**	**$0**	**$0**	**$3,385,514**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **Multicultural Center**

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

Architect: **Noll & Tam Architects**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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

Est. Completion Date: **6/2/2010**

% Complete (Dollars): **2.49%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,877,821	-	-	-	$2,877,821
Architectural/Engineering (Incl DSA & Oversight)	$472,794	$57,705	-	-	$415,089
CM/DM, Testing, Inspection & Other	$356,800	$40,485	-	-	$316,315
Contingency	$201,447	-	-	-	$201,447
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$263,706	$5,915	-	-	$257,791
Totals	**$4,172,568**	**$104,105**	**$0**	**$0**	**$4,068,463**

Project Description:

Renovation and reconfiguration of Multicultural Center.

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **Construct New Transit Center**

Project Number: **260** Status: **Cancelled**

Architect: **SANDIS**

Project Manager: **Scott Jewell**

Project Type: **Small Capital Project**

Est. Start Date: **7/1/2007**

Est. Completion Date: **5/5/2008**

% Complete (Dollars): **105.55%**

Funding Sources (Budget):

Bond:	$17,356	100.00 %
State:	-	0.00 %
Total:	$17,356	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	$16,259	$17,356	-	-	($1,097)
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$1,097	$963	-	-	$134
Totals	**$17,356**	**$18,319**	**$0**	**$0**	**($963)**

Project Description:

Construct New Transit Center to facilitate use by students

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

College:	**De Anza College - Measure C**				
Project Name:	**Mediated Learning Ctr 54,583 GSF**			Est. Start Date:	**7/16/2007**
Project Number:	**261**	Status:	**Active**	Est. Completion Date:	**9/1/2011**
Architect:	**The Ratcliff Architects**			% Complete (Dollars):	**0.67%**
Project Manager:	**Scott Jewell**				
Project Type:	**Large Capital Project**				

Funding Sources (Budget):

Bond:	$49,662,966	90.50 %
State:	-	0.00 %
Projected Earnings:	$5,215,863	9.50 %
Total:	$54,878,829	100.00 %

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$39,476,082	-	-	-	$39,476,082
Architectural/Engineering (Incl DSA & Oversight)	$5,150,890	$269,068	-	-	$4,881,822
CM/DM, Testing, Inspection & Other	$4,723,059	$77,671	-	-	$4,645,388
Contingency	$2,060,456	-	-	-	$2,060,456
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$3,468,342	$21,913	-	-	$3,446,429
Totals	**$54,878,829**	**$368,653**	**$0**	**$0**	**$54,510,176**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

Project Name: **Swing Space**

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

Architect: **Bill Gould Design**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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

Est. Completion Date: **3/6/2009**

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

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$1,143,517	$374,250	-	-	$769,267
Architectural/Engineering (Incl DSA & Oversight)	$7,728	$835	-	-	$6,893
CM/DM, Testing, Inspection & Other	$219,315	$55,195	-	-	$164,120
Contingency	$76,968	-	-	-	$76,968
Furniture & Group II Equipment	$30,000	$14,997	-	-	$15,003
Overhead	$99,679	$28,141	-	-	$71,538
Totals	**$1,577,207**	**$473,417**	**$0**	**$0**	**$1,103,790**

Project Description:

Provide temporary space for classes displaced by construction.

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **Forum**

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

Architect: **DES Architects Engineers**

Project Manager: **Scott Jewell**

Project Type: **Renovation Project**

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

Est. Completion Date: **9/1/2007**

% Complete (Dollars): **95.44%**

Close out in process

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	$2,258,811	$1,858,811	-	$400,000	$0
Architectural/Engineering (Incl DSA & Oversight)	$5,500	$5,024	-	-	$476
CM/DM, Testing, Inspection & Other	$229,328	$129,798	-	-	$99,531
Contingency	$30,040	-	-	-	$30,040
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$143,271	$151,590	-	-	($8,319)
Totals	**$2,666,950**	**$2,145,222**	**$0**	**$400,000**	**$121,728**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period: Inception to 9/30/2008

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

Project Name: **EIR**

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

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

Project Manager: **Scott Jewell**

Project Type: **Large Capital Project**

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

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

% Complete (Dollars): **67.41%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	$43,699	$32,214	-	-	$11,485
CM/DM, Testing, Inspection & Other	$3,141	$1,018	-	-	$2,123
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$3,160	$475	-	-	$2,685
Totals	**$50,000**	**$33,707**	**$0**	**$0**	**$16,293**

Project Description:

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

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

Project Name: **Furniture and Equipment (Excluding Tech Related Equipment) De Anza**

Project Number: **701** Status: **Active**

Architect: **N/A**

Project Manager: **Michelle Sampson**

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

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

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

% Complete (Dollars): **8.32%**

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	$1,500	$980	-	-	$520
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$20,914,440	$1,764,964	-	-	$19,149,476
Overhead	$1,219,672	$76,001	-	-	$1,143,672
Totals	**$22,135,612**	**$1,841,944**	**$0**	**$0**	**$20,293,668**

Project Description:

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

Project Name: **Desktops**

Project Number: **711** Status: **Active**

Architect: **N/A**

Project Manager: **Michelle Sampson**

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

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

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

% Complete (Dollars): **6.97%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$14,146,267	$1,002,773	-	-	$13,143,494
Overhead	$824,912	$40,396	-	-	$784,516
Totals	**$14,971,179**	**$1,043,170**	**$0**	**$0**	**$13,928,009**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

Project Name: **Printers**

Project Number: **712** Status: **Active**

Architect: **N/A**

Project Manager: **Michelle Sampson**

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

Est. Start Date: **4/30/2007**

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

% Complete (Dollars): **0.31%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$1,777,381	$5,502	-	-	$1,771,879
Overhead	$103,645	$303	-	-	$103,341
Totals	**$1,881,026**	**$5,805**	**$0**	**$0**	**$1,875,221**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

Project Name: **Refresh Multi Media Rooms**

Project Number: **713** Status: **Active**

Architect: **N/A**

Project Manager: **Michelle Sampson**

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

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

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

% Complete (Dollars): **2.67%**

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	$1,889,058	$50,656	-	-	$1,838,402
Overhead	$110,157	$2,791	-	-	$107,366
Totals	**$1,999,215**	**$53,447**	**$0**	**$0**	**$1,945,768**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

Project Name: **New Multi Media, Then Refresh**

Project Number: **714** Status: **Active**

Architect: **N/A**

Project Manager: **Michelle Sampson**

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

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

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

% Complete (Dollars): **8.27%**

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	$2,000,029	$166,125	-	-	$1,833,905
Overhead	$116,637	$8,868	-	-	$107,769
Totals	**$2,116,816**	**$175,125**	**$0**	**$0**	**$1,941,691**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

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

Project Name: **AV/Low Tech**

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

Architect: **N/A**

Project Manager: **Michelle Sampson**

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

Est. Start Date: **5/9/2007**

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

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

Funding Sources (Budget):

Bond:	$322,661	100.00 %
State:	-	0.00 %
Total:	$322,661	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$304,882	$1,337	-	-	$303,545
Overhead	$17,779	$74	-	-	$17,705
Totals	**$322,661**	**$1,411**	**$0**	**$0**	**$321,250**

Project Description:

College: **_District**

Project Name: **Network and Security**

Project Number: **310** Status: **Active**

Architect: **N/A**

Project Manager: **Pam Eberhardt**

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

Est. Start Date: **5/9/2007**

Est. Completion Date: **5/9/2022**

% Complete (Dollars): **7.10%**

Funding Sources (Budget):

Bond:	$3,081,143	100.00 %
State:	-	0.00 %
Total:	$3,081,143	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$2,911,372	$207,358	-	-	$2,704,014
Overhead	$169,771	$11,553	-	-	$158,218
Totals	**$3,081,143**	**$218,911**	**$0**	**$0**	**$2,862,232**

Project Description:

College: **_District**

Project Name: **Labor To Refresh Computers**

Project Number: **330** Status: **Active**

Architect: **N/A**

Project Manager: **Pam Eberhardt**

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

Est. Start Date: **N/A**

Est. Completion Date: **N/A**

% Complete (Dollars): **0.47%**

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	$1,616,816	-	-	-	$1,616,816
Overhead	$97,197	-	-	-	$97,197
Totals	**$1,764,013**	**$8,222**	**$0**	**$0**	**$1,755,791**

Project Description:

College: **_District**

Project Name: **Replace ERP**

Project Number: **350** Status: **Active**

Architect: **N/A**

Project Manager: **Chien Shih**

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

Est. Start Date: **11/1/2007**

Est. Completion Date: **11/1/2022**

% Complete (Dollars): **25.56%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	$3,444,924	$583,702	-	-	$2,861,222
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$7,860,276	$2,317,085	-	-	$5,543,191
Overhead	$659,558	$157,046	-	-	$502,512
Totals	**$11,964,758**	**$3,057,833**	**$0**	**$0**	**$8,906,925**

Project Description:

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

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **_District**

Project Name: **District Vehicles**

Project Number: **400** Status: **Active**

Architect: **N/A**

Project Manager: **Charles Allen**

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

Est. Start Date: **1/29/2007**

Est. Completion Date: **1/29/2022**

% Complete (Dollars): **2.92%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$3,555,602	$103,970	-	-	$3,451,632
Overhead	$207,338	$5,729	-	-	$201,609
Totals	**$3,762,940**	**$109,699**	**$0**	**$0**	**$3,653,241**

Project Description:

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Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **_District**

Project Name: **District Office/Data Ctr/Renovation**

Project Number: **403** Status: **Active**

Architect: **SANDIS**

Project Manager: **Casey Michaelis**

Project Type: **Large Capital Project**

Est. Start Date: **2/1/2007**

Est. Completion Date: **4/21/2011**

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

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)	$781,742	$4,257	-	-	$777,485
CM/DM, Testing, Inspection & Other	$946,836	$45,051	-	-	$901,785
Contingency	$437,775	-	-	-	$437,775
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$567,052	$720	-	-	$566,332
Totals	**$8,972,337**	**$50,029**	**$0**	**$0**	**$8,922,308**

Project Description:

Construct new building to house Chancellors' Office, Board Room and ETS. Also renovate existing District Office building.

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **_District**

Project Name: **Desktops**

Project Number: **430** Status: **Active**

Architect: **N/A**

Project Manager: **Pam Eberhardt**

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

Est. Start Date: **1/25/2007**

Est. Completion Date: **1/25/2022**

% Complete (Dollars): **9.21%**

Funding Sources (Budget):

Bond:	$1,094,500	100.00 %
State:	-	0.00 %
Total:	$1,094,500	100.00 %

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	$1,034,193	$97,295	-	-	$936,898
Overhead	$60,307	$3,477	-	-	$56,830
Totals	**$1,094,500**	**$100,772**	**$0**	**$0**	**$993,728**

Project Description:

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Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **_District**

Project Name: **Printers**

Project Number: **431** Status: **Active**

Architect: **N/A**

Project Manager: **Pam Eberhardt**

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

Est. Start Date: **3/23/2007**

Est. Completion Date: **3/23/2022**

% Complete (Dollars): **26.38%**

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	$50,054	$13,671	-	-	$36,383
Overhead	$2,919	$302	-	-	$2,617
Totals	**$52,973**	**$13,973**	**$0**	**$0**	**$39,000**

Project Description:

College: **_District**

Project Name: **Property Acquisition**

Project Number: **801** Status: **Active**

Architect: **N/A**

Project Manager: **Charles Allen**

Project Type: **Large Capital Project**

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

Est. Completion Date: **9/1/2010**

% Complete (Dollars): **0.40%**

Funding Sources (Budget):

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

Cost Status:

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	$35,598,400	$146,638	-	-	$35,451,762
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	$2,401,600	$6,868	-	-	$2,394,732
Totals	**$38,000,000**	**$153,506**	**$0**	**$0**	**$37,846,494**

Project Description:

College: **_District**

Project Name: **Pass through Account for OH Collection**

Project Number: **501** Status: **Active**

Architect: **N/A**

Project Manager: **N/A**

Project Type: **Uncategorized**

Est. Start Date: **N/A**

Est. Completion Date: **N/A**

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

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	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	N/A	$3,474,203	-	-	N/A
Totals	**N/A**	**$3,474,203**	**$0**	**$0**	**N/A**

Project Description:

PROMPT

Capital Projects Update Report

Reflecting Year-End Accruals and Projected Earnings

Reporting Period:

Inception to 9/30/2008

College: **_District**

Project Name: **Pass through Account for FET OH Collection**

Project Number: **510** Status: **Active**

Architect: **N/A**

Project Manager: **N/A**

Project Type: **Uncategorized**

Est. Start Date: **N/A**

Est. Completion Date: **N/A**

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

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	-	-	-	-	$0
Architectural/Engineering (Incl DSA & Oversight)	-	-	-	-	$0
CM/DM, Testing, Inspection & Other	-	-	-	-	$0
Contingency	-	-	-	-	$0
Furniture & Group II Equipment	-	-	-	-	$0
Overhead	N/A	($208)	-	-	N/A
Totals	**N/A**	**($208)**	**$0**	**$0**	**N/A**

Project Description: