FOOTHILL-DE ANZA
Community College District

MEASURE C
CITIZENS' BOND OVERSIGHT COMMITTEE
August 28, 2007

CALL TO ORDER AND ROLL CALL 5:00 PM

Members Present: Phyllis Bismanovsky
Dexter Dawes
Carol Johnson
Jim Sandstrom
Jim Walker
Sarah Wiehe

The following staff and others were also present:

Staff:	Charles Allen	Jeanine Hawk	Fred Sherman
	Tom Armstrong	Martha Kanter	Tonette Torres
	Becky Bartindale	Judy Miner	Donna Toyohara
	Andy Dunn	Hector Quinonez	

Gilbane/ MAAS: P.J. Breen
Ann Kennedy
Stephen Pond
Jeff Scogin

Public: Chuck Berghoff

1. **Approval of Minutes**
   M/S/C: Wiehe/Dawes
   Action: Approval of the minutes from 6/12/07 as corrected

2. **Input from Public on Items not on Agenda**
   None

3. **Reports from Staff**
   Chancellor Kanter introduced Dr. Judy Miner, President, Foothill College; Jeanine Hawk, Vice President, Finance, De Anza College (for Brian Murphy); Andy Dunn, Vice Chancellor, Business Services; and Fred Sherman, Vice Chancellor, Educational Technology Services.

Vice Chancellor Andy Dunn also introduced Shirley Treanor Barker, Interim Vice-President, Educational Resources & Instruction, Foothill College, who was not in attendance.

Vice Chancellor Dunn distributed copies of "Government Watch" from the 8/27/07 San Jose Mercury News announcing the CBOC meeting. Announcements of future meetings will be placed in Government Watch.

Vice Chancellor Dunn gave an update on the bond litigation. The District is waiting for scheduling of oral arguments to be heard in the Appellate Court. Once those are scheduled and heard, there should be some resolution later in the fall. Should the litigant file an appeal with the State Supreme Court, the court could hear the case. The District is anticipating resolution by the end of this calendar year.

4. **Correspondence Received by Members**
   There was none.

5. **Solicitation and Appointment Process for 2008**
   Chancellor Kanter reviewed the dates and process for applying for appointment or reappointment to the committee. Members holding one-year terms who wish to be reappointed will need to reapply using the process which will be reposted on the website on October 8.

6. **Review of Website Edits**
   Mr. Scogin, Gilbane/Maas, reviewed the website edits requested from the last meeting.

   Items received in the Feedback feature will be forwarded to Becky Bartindale and then to CBOC. The District will seek a legal opinion regarding e-mails received via Feedback.

   - It will be noted on the website that comments posted on Feedback are available to the public.

   Ms. Bartindale commented that in her past experience, communications from the public are kept on file where they are available for view upon request, but she is not familiar with the practice of posting communications on a website.

   - The committee asked that Environmental Impact Report information /status be reflected on the Website.

7. **Measure C Project Update**
   Ms. Kennedy and Mr. Allen presented project update reports. Expenses noted in the table vary from those in the graph because the graph does not reflect accruals, however, the accruals will be reversed in the beginning of the fiscal year. Those expenses will be reflected in next quarter's report.

   - The status of the project (active/on hold/completed) will be noted in the next report.
   - Overhead costs will be made a line item.

   Ms. Kennedy explained the overhead pass through accounts. In the future, at fiscal year end close, these costs will be distributed accordingly by project. A special audit on overhead

charges will be conducted by a firm other than Perry-Smith. The provisional rates are adjusted to actual costs annually. At the end of each fiscal year, the actual rate will be determined based on actual expenses at that point in time.

- After the fiscal year close, actual rates and how they varied from the provisional rates and what adjustment was made to the allocation to bring it to the actual rate for that fiscal year will be reported.
- Auditors will report on the number of samples as well as detail of those samples.

The following questions were answered and suggestions noted regarding the cost reports:

- What do the budget curves represent and how are they generated?
- What happens if the costs exceed the budget?
- It would be helpful to show a budget curve for the entire life of the project including all phases (pre-design, design, construction, testing and acceptance for instance). This would help to clarify the point that if the project budget is exceeded during one phase of the project and "made up" in the next phase, this condition would be readily apparent in the cost report. Likewise, if a project budget is forecast to be exceeded at completion, this information could also be easily visualized and communicated on the report.
- It would be helpful to include the overhead as part of the project cost status along with the other work breakdown structure elements such as Construction/Testing/ Inspection/PM, Architect/Engineer, Contingency, Furniture & Group 2 Equipment.
- It would be helpful if the summary report that shows the Budget vs. Expenses for the entire Bond were broken down by major Bond elements, including Technology / Instructional Equipment; Property Acquisition; Large Capital Projects; Small Capital/Renovation Projects; Maintenance Projects; and Contingency/Other.

Mr. Allen's slide presentation provided fiscal and work-in-progress information on selected projects. The District is in negotiations with Santa Clara County Building and Construction Trades over a possible Project Stabilization Agreement for Measure C.

An Environmental Impact Report (EIR) for each college is being developed. With regard to Foothill, a Notice of Preparation will be issued within the next 10 days. A public hearing will be held in Appreciation Hall at Foothill College on 9/18/07 where the public will be invited to comment on the scope of the evaluation. This is the first step of the EIR process.

Mr. Allen proceeded to explain progress of the footbridge at Foothill, and signage, campus site lighting, swing space, and forum projects at De Anza.

8. <u>Status of Audits</u>

Controller Hector Quinonez reviewed the audit schedule. Vice Chancellor Dunn brought to the committee's attention that the audit report will be presented to the Board of Trustees for approval on December 3. The CBOC will receive draft copies of the audit prior to or at the committee's next meeting on November 7.

9. Status of Annual Report

Vice Chancellor Dunn explained that Prop 39 requires an annual report to the Board of Trustees and makes two stipulations: 1) that the expenditures are consistent with the article in the constitution, and 2) that the report includes a summary of the committee's proceedings during the year. Mr. Dunn brought two sample reports from San Joaquin-Delta District for the committee to review. The reports include a letter from the chairman of the committee to the Board of Trustees; a summary of committee activities; and excerpts from both the performance audit and the financial audit. Since the Board will not be approving the audit until December, the annual report will be presented at the February CBOC meeting and be provided to the Board thereafter.

Chancellor Kanter recommended the following procedure for distribution of the report.

- Annual report to the community will be put on website in printable format.
- Appropriate number of copies will be printed for distribution to elected officials and community leaders, and be provided to the public upon request.
- Extra copies will be printed for other appropriate groups.

The CBOC's Annual Report will be on its November and February agendas so that by February a draft of the report can be reviewed and approved. The committee could then decide when to present it to the Board of Trustees.

- Websites of other comparable districts will be sent to the committee.

Chancellor Kanter recommended the committee adopt the report before it is made available to the community.

Suggested timeline for the report:

- November – review and approve outline of report content.
- February – review and approve draft report for development into final report.
- Final report is presented to Board (date TBD).

Other Items

None

10. Next Meeting

Next meeting is Wednesday, November 7.

12. Adjournment

MSC: Sandstrom/Johnson to adjourn @ 6:00 p.m.

12. Photographs

PJ Breen, Gilbane/Maas, took committee photographs.

Funding Sources (Budget):

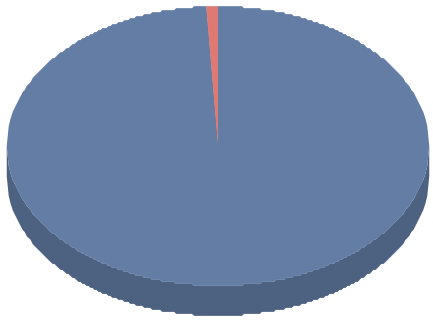
Bond:	490,800,000	99.80 %
State:	-	0.00 %
Other:	980,773	0.20 %
Total:	$491,780,773	100.00%

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	374,765,480	3,135,982	-	131,350	371,498,148
Architectural/Engineering Oversight	4,046,964	-	-	-	$4,046,964
Contingency	14,957,240	-	-	-	$14,957,240
Furniture & Group 2 Equipment	98,011,089	1,420,209	-	-	$96,590,879
Totals:	$491,780,773	$4,556,191	$0	$131,350	$487,093,232

Budget vs Expenses

Bond Only



Total Bond Funding	99.1%
Total Bond Expenses	0.9%
Total:	100.0%

College: **Foothill College - Measure C**

Project Name: **Forum**

Project Number: **101**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **06/01/2007**

Estimated Completion Date: **08/01/2009**

% Complete (Time): **0.10%**

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

Funding Sources (Budget):

Bond:	2,170,802	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$2,170,802	100.00%

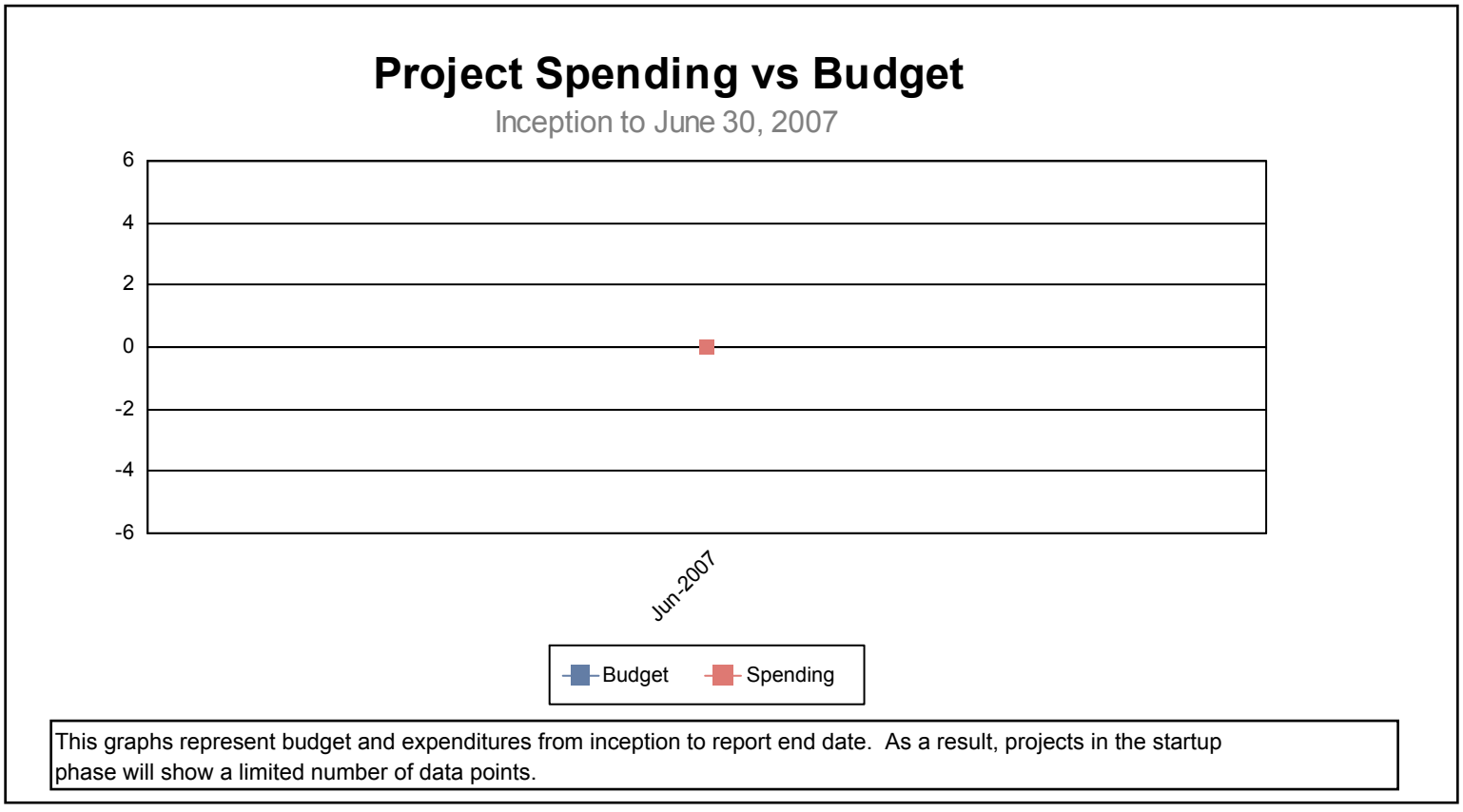
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	2,059,447	114	-	-	2,059,333
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	111,355	-	-	-	111,355
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$2,170,802	$114	$0	$0	$2,170,688

Project Description:

Renovate existing Building 5000, new HVAC system, electrical upgrades, smart classroom provisions, new seating, finishes. Measure E project postponed due to budget restrictions.



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

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

Project Number: **103**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **03/13/2007**

Estimated Completion Date: **02/13/2009**

% Complete (Time): **0.23%**

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

Funding Sources (Budget):

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

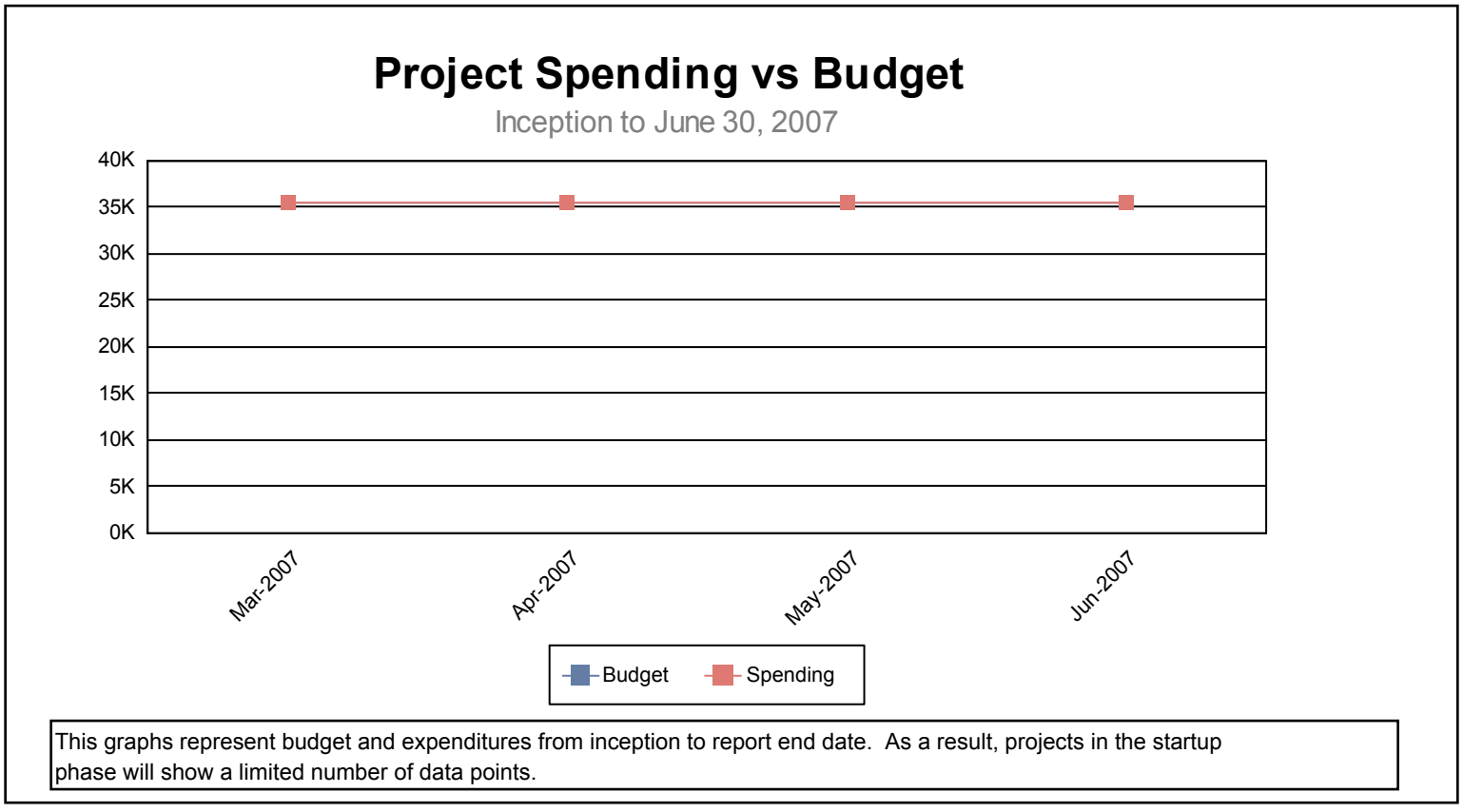
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	2,735,885	35,533	-	-	2,700,352
Architectural/Engineering Oversight	39,397	-	-	-	39,397
Contingency	142,996	-	-	-	142,996
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$2,918,277	$35,533	$0	$0	$2,882,744

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. Measure E project postponed due to budget restrictions.



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

Project Name: **Swing Space**

Project Number: **111**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **06/01/2007**

Estimated Completion Date: **11/30/2008**

% Complete (Time): **0.15%**

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

Funding Sources (Budget):

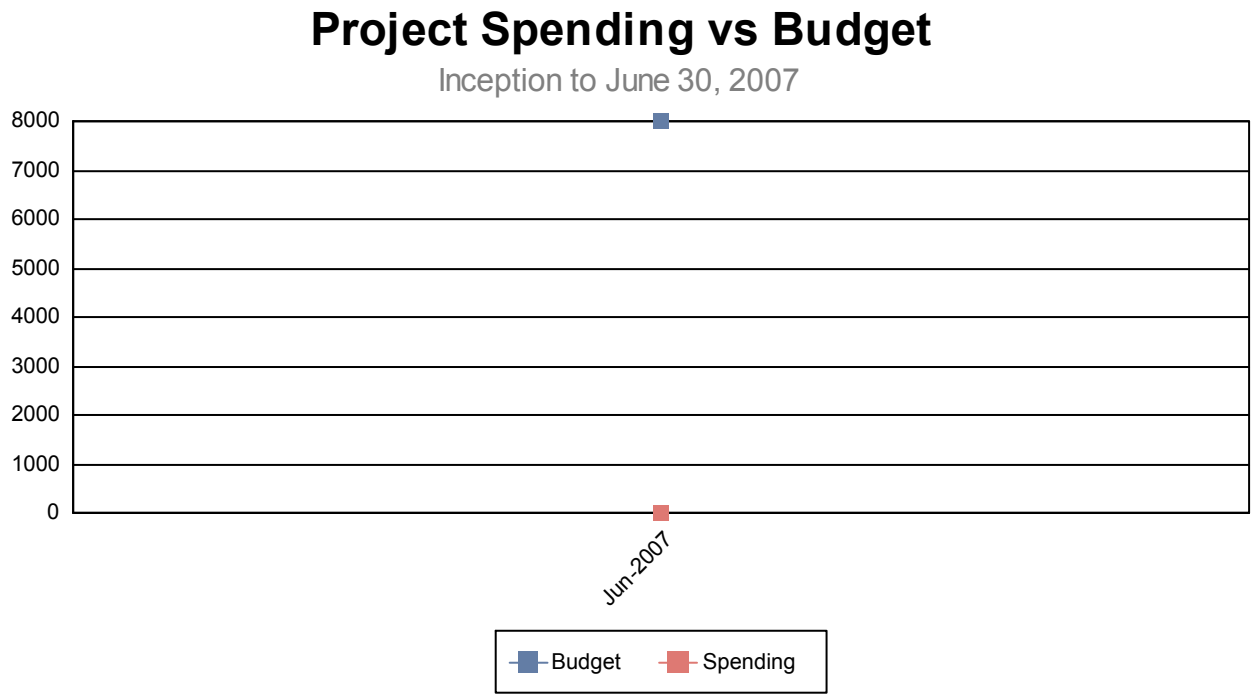
Bond:	1,658,216	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,658,216	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	1,577,309	9,152	-	-	1,568,157
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	80,907	-	-	-	80,907
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$1,658,216	$9,152	$0	$0	$1,649,064

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



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

Project Name: **Renovate Existing Footbridge**

Project Number: **117**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **04/01/2007**

Estimated Completion Date: **09/24/2007**

% Complete (Time): **0.80%**

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

Funding Sources (Budget):

Bond:	205,685	33.96 %
State:	-	0.00 %
Other:	400,000	66.00 %
Total:	$605,685	100.00%

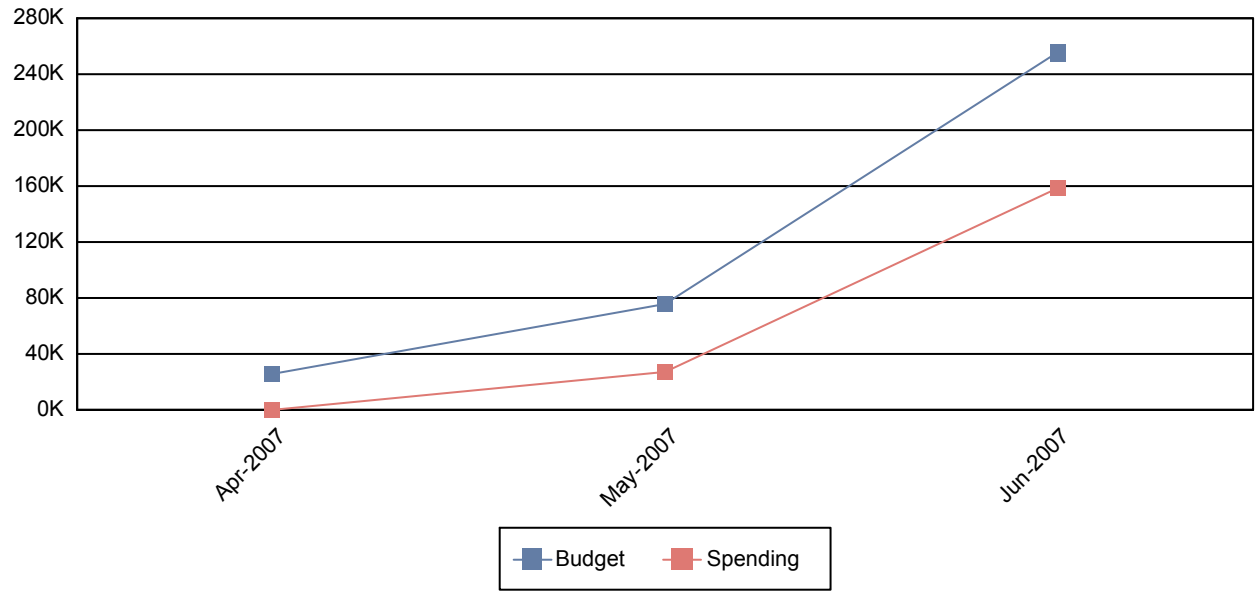
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	576,894	39,806	-	131,350	405,738
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	28,791	-	-	-	28,791
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$605,685	$39,806	$0	$131,350	$434,529

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.



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

Project Name: **Furniture and Equipment (Excluding Tech Related Equipm**

Project Number: **601**

Architect:

Project Manager:

Project Type: **Furniture & Equip (Non-Tech) - Foothill**

Estimated Start Date: **12/20/2006**

Estimated Completion Date: **11/20/2008**

% Complete (Time): **0.35%**

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

Funding Sources (Budget):

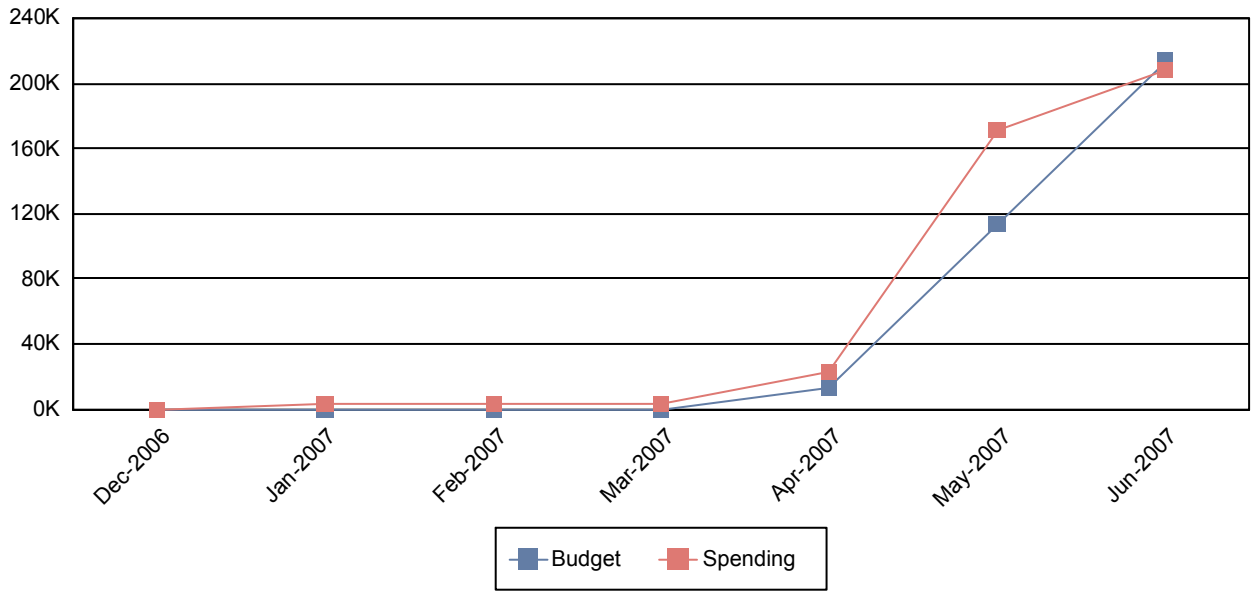
Bond:	15,963,009	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$15,963,009	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	877,965	260	-	-	877,705
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	15,085,044	229,278	-	-	14,855,766
Totals:	$15,963,009	$229,538	$0	$0	$15,733,471

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

Project Name: **Desktops**

Project Number: **611**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - Foothill**

Estimated Start Date: **12/20/2006**

Estimated Completion Date: **11/20/2008**

% Complete (Time): **0.35%**

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

Funding Sources (Budget):

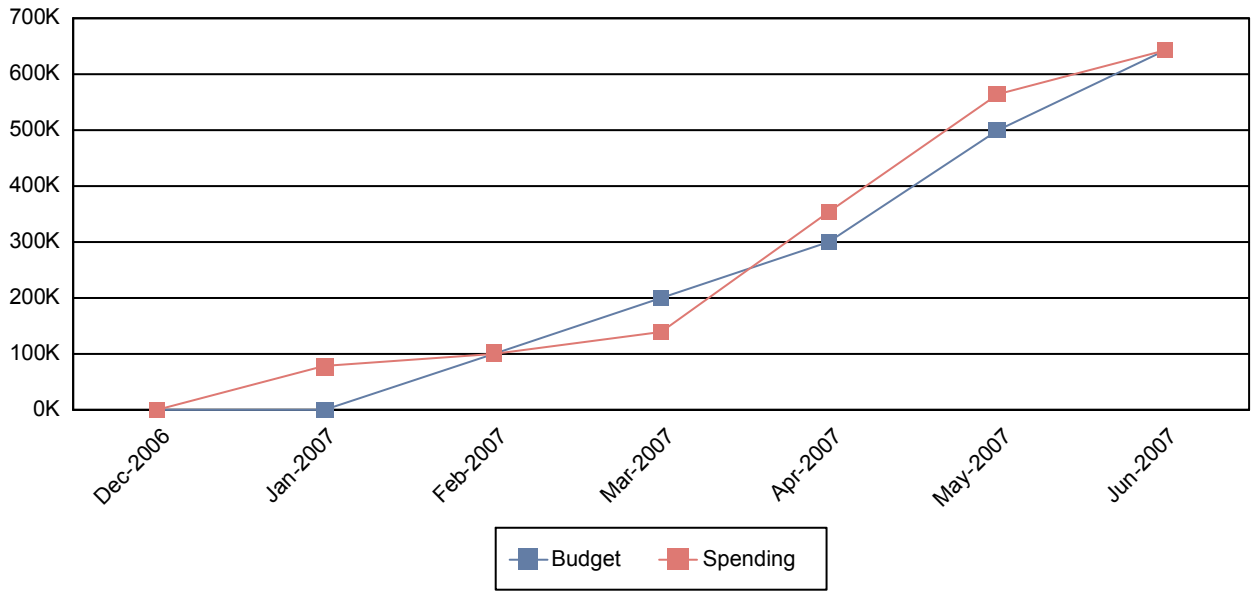
Bond:	11,066,606	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$11,066,606	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	608,663	-	-	-	608,663
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	10,457,943	643,571	-	-	9,814,372
Totals:	$11,066,606	$643,571	$0	$0	$10,423,035

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

Project Name: **Printers**

Project Number: **612**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - Foothill**

Estimated Start Date: **01/23/2007**

Estimated Completion Date: **12/23/2008**

% Complete (Time): **0.30%**

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

Funding Sources (Budget):

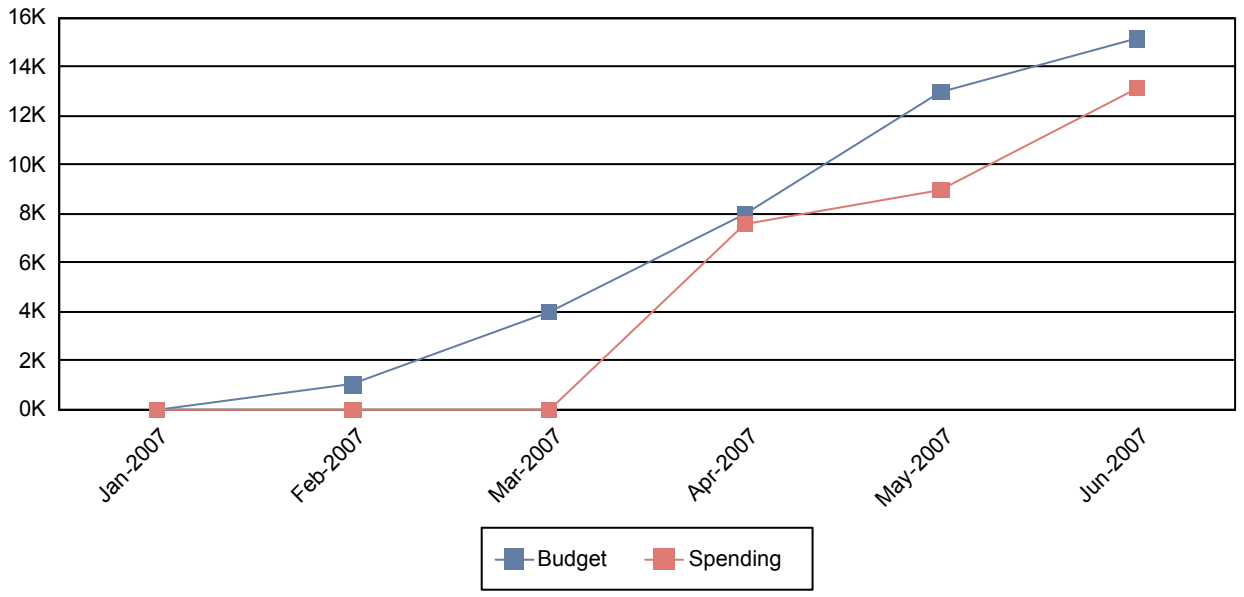
Bond:	535,620	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$535,620	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	29,459	-	-	-	29,459
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	506,161	15,144	-	-	491,017
Totals:	$535,620	$15,144	$0	$0	$520,476

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

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

Project Number: **614**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - Foothill**

Estimated Start Date: **11/20/2006**

Estimated Completion Date: **10/20/2008**

% Complete (Time): **0.39%**

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

Funding Sources (Budget):

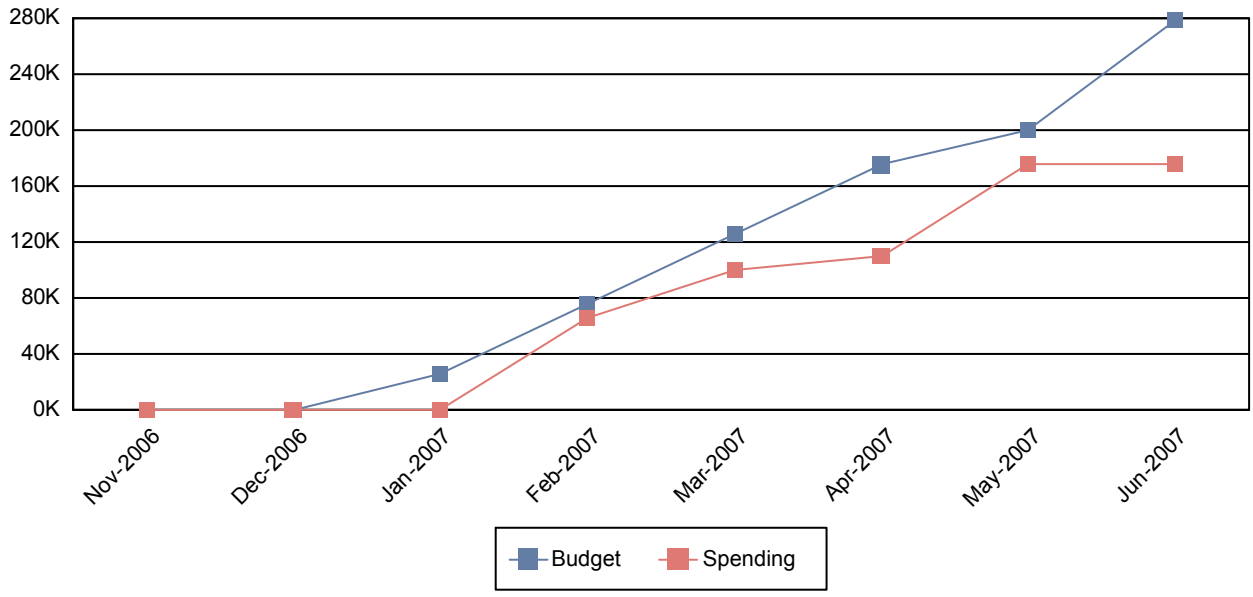
Bond:	3,034,102	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$3,034,102	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	166,876	-	-	-	166,876
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	2,867,226	178,131	-	-	2,689,095
Totals:	$3,034,102	$178,131	$0	$0	$2,855,971

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **Foothill College - Measure C**

Project Name: **AV/Low Tech**

Project Number: **615**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - Foothill**

Estimated Start Date: **06/01/2007**

Estimated Completion Date: **12/12/2008**

% Complete (Time): **0.14%**

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

Funding Sources (Budget):

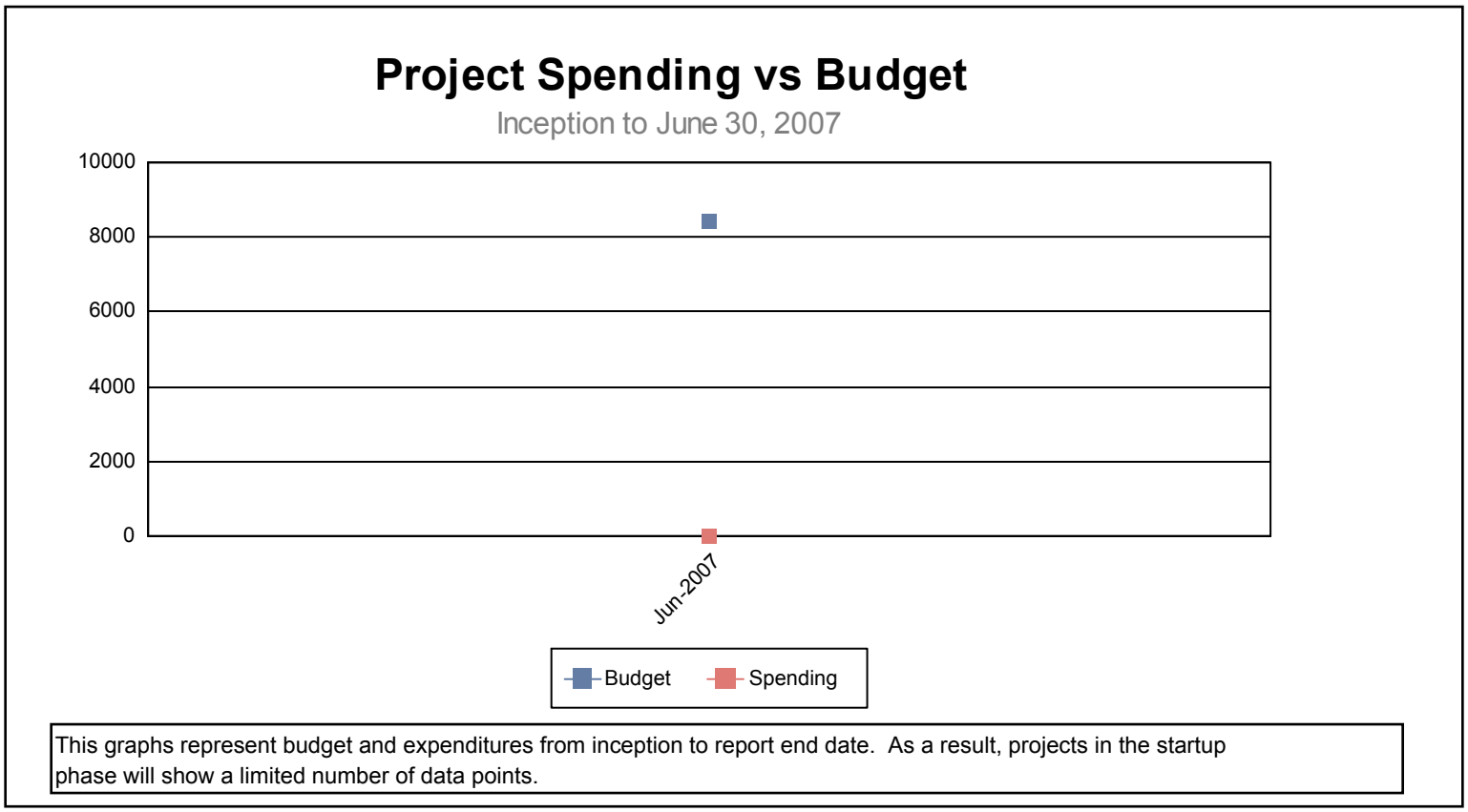
Bond:	147,742	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$147,742	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	8,126	-	-	-	8,126
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	139,616	8,325	-	-	131,291
Totals:	$147,742	$8,325	$0	$0	$139,417

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

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

Project Number: **215**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **05/02/2007**

Estimated Completion Date: **02/12/2008**

% Complete (Time): **0.38%**

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

Funding Sources (Budget):

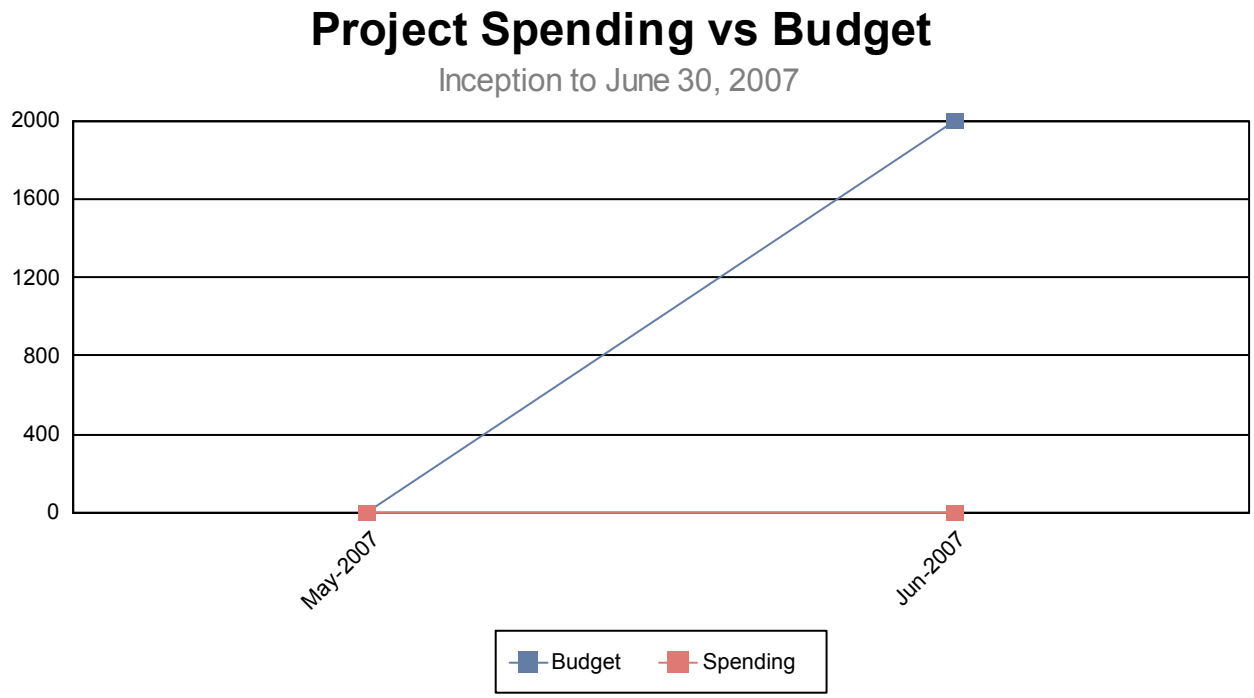
Bond:	802,720	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$802,720	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	763,387	566	-	-	762,821
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	39,333	-	-	-	39,333
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$802,720	$566	$0	$0	$802,154

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

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

Project Number: **224**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **04/30/2007**

Estimated Completion Date: **12/31/2007**

% Complete (Time): **0.46%**

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

Funding Sources (Budget):

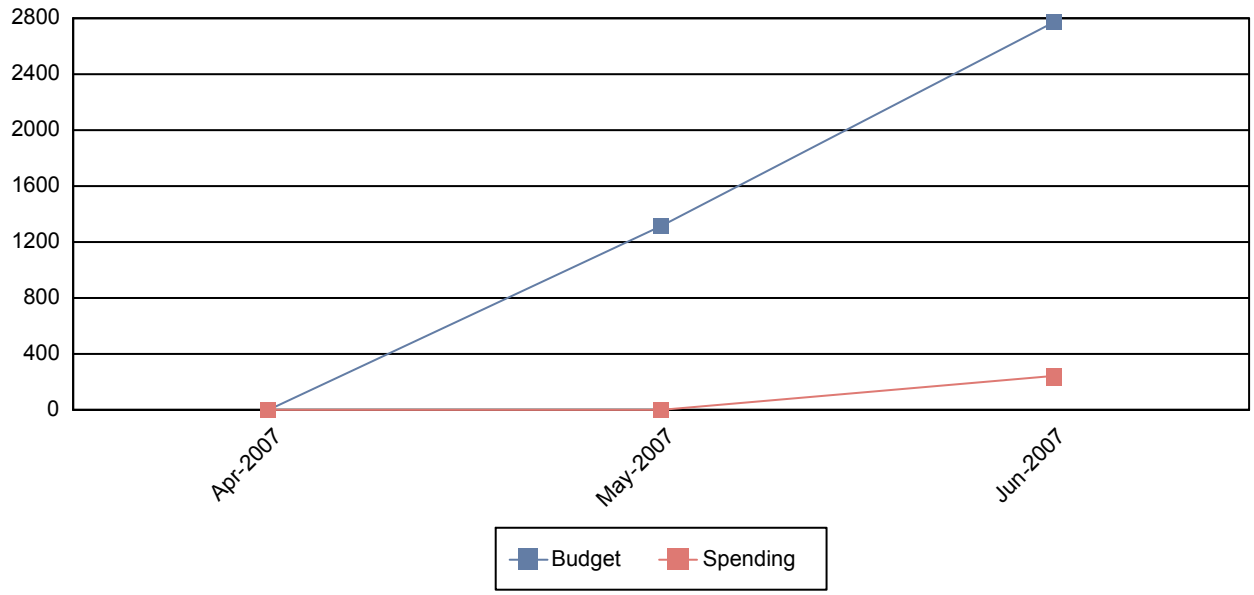
Bond:	939,232	83.86 %
State:	-	0.00 %
Other:	180,773	16.10 %
Total:	$1,120,005	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	872,974	1,317	-	-	871,657
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	59,777	-	-	-	59,777
Furniture & Group 2 Equipment	187,254	-	-	-	187,254
Totals:	$1,120,005	$1,317	$0	$0	$1,118,688

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **Planetarium Expansion**

Project Number: **262**

Architect:

Project Manager:

Project Type: **Small Capital Projects -5 Year Time Line - De Anza**

Estimated Start Date: **02/06/2007**

Estimated Completion Date: **09/30/2007**

% Complete (Time): **0.83%**

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

Funding Sources (Budget):

Bond:	2,398,924	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$2,398,924	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

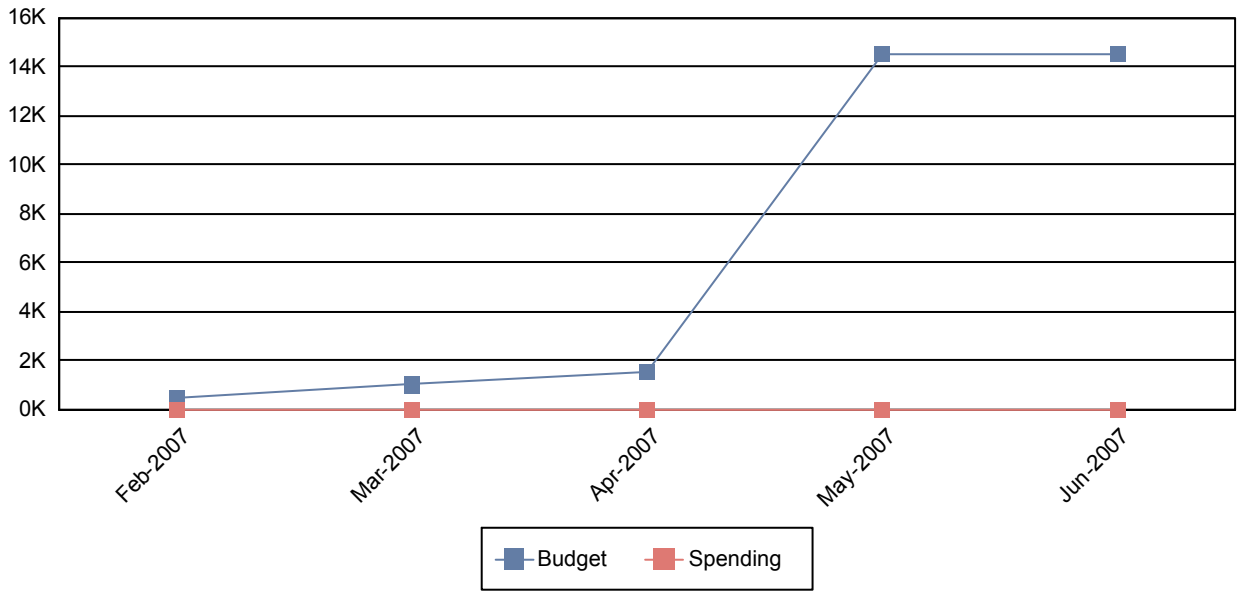
Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	2,281,857	13,487	-	-	2,268,369
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	117,067	-	-	-	117,067
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$2,398,924	$13,487	$0	$0	$2,385,437

Project Description:
Expand Existing Planetarium

Project Spending vs Budget

Inception to June 30, 2007



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **Swing Space**

Project Number: **263**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **02/01/2007**

Estimated Completion Date: **10/30/2007**

% Complete (Time): **0.74%**

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

Funding Sources (Budget):

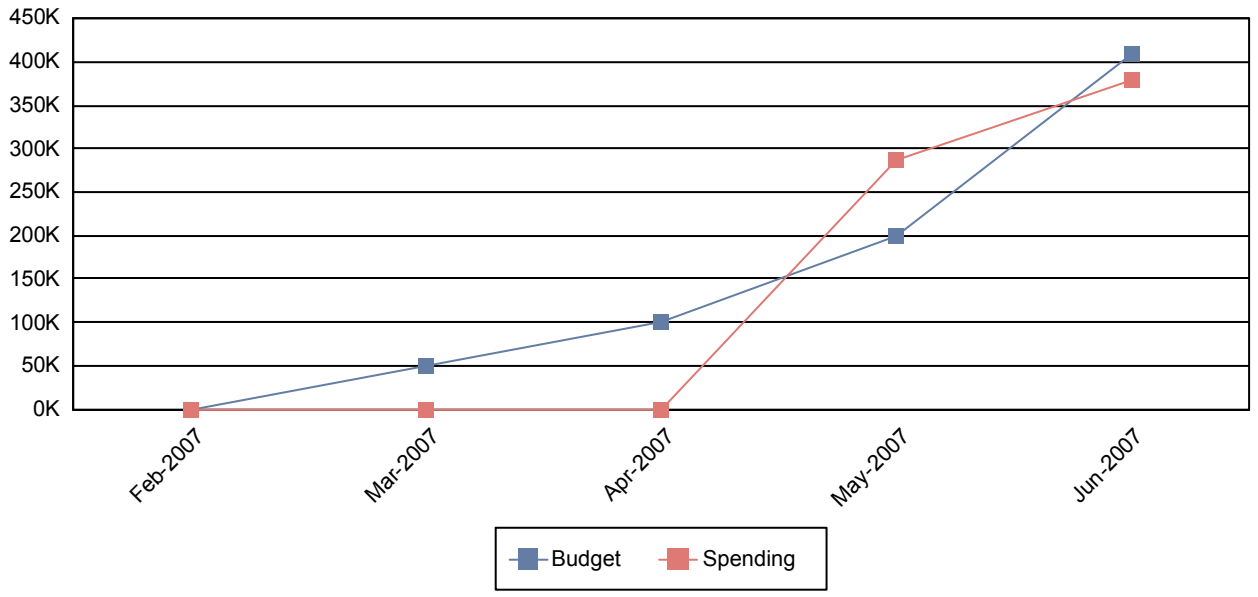
Bond:	1,577,207	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,577,207	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	1,465,061	408,567	-	-	1,056,494
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	82,146	-	-	-	82,146
Furniture & Group 2 Equipment	30,000	-	-	-	30,000
Totals:	$1,577,207	$408,567	$0	$0	$1,168,640

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



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **Forum**

Project Number: **271**

Architect:

Project Manager:

Project Type: **Renovation**

Estimated Start Date: **02/01/2007**

Estimated Completion Date: **09/03/2007**

% Complete (Time): **0.93%**

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

Funding Sources (Budget):

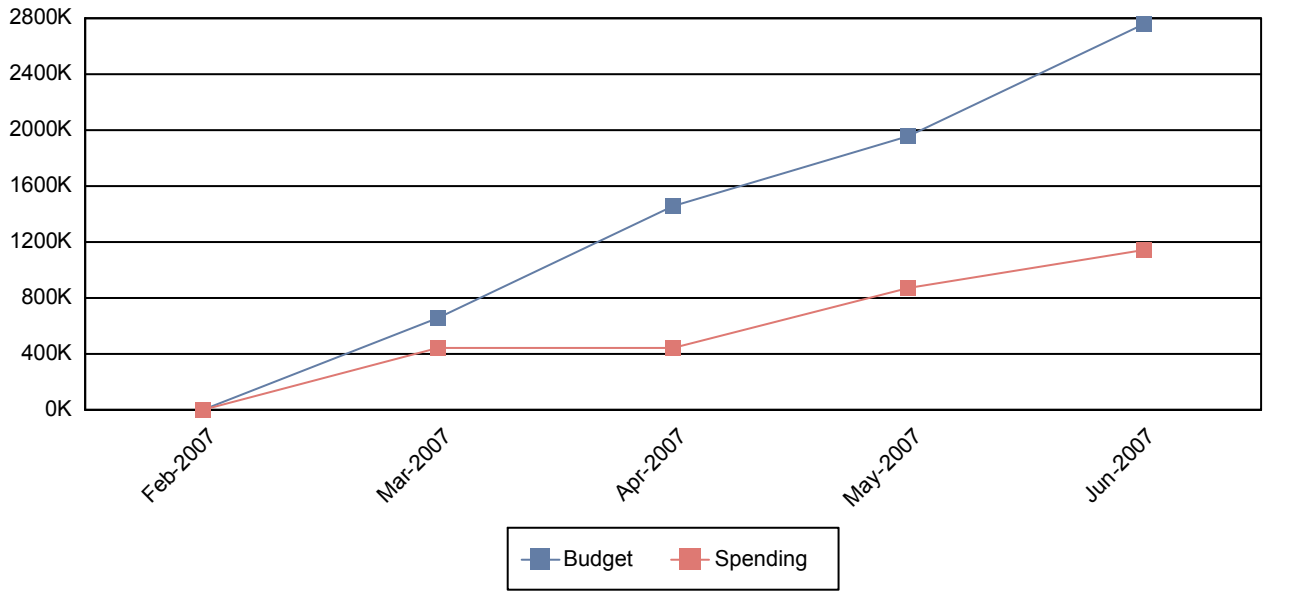
Bond:	2,983,950	88.18 %
State:	-	0.00 %
Other:	400,000	11.80 %
Total:	$3,383,950	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	3,203,170	1,147,820	-	-	2,055,350
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	180,780	-	-	-	180,780
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$3,383,950	$1,147,820	$0	$0	$2,236,130

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **Furniture and Equipment (Excluding Tech Related Equipm**

Project Number: **701**

Architect:

Project Manager:

Project Type: **Furniture & Equip (Non Tech) - De Anza**

Estimated Start Date: **01/01/2007**

Estimated Completion Date: **12/31/2008**

% Complete (Time): **0.32%**

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

Funding Sources (Budget):

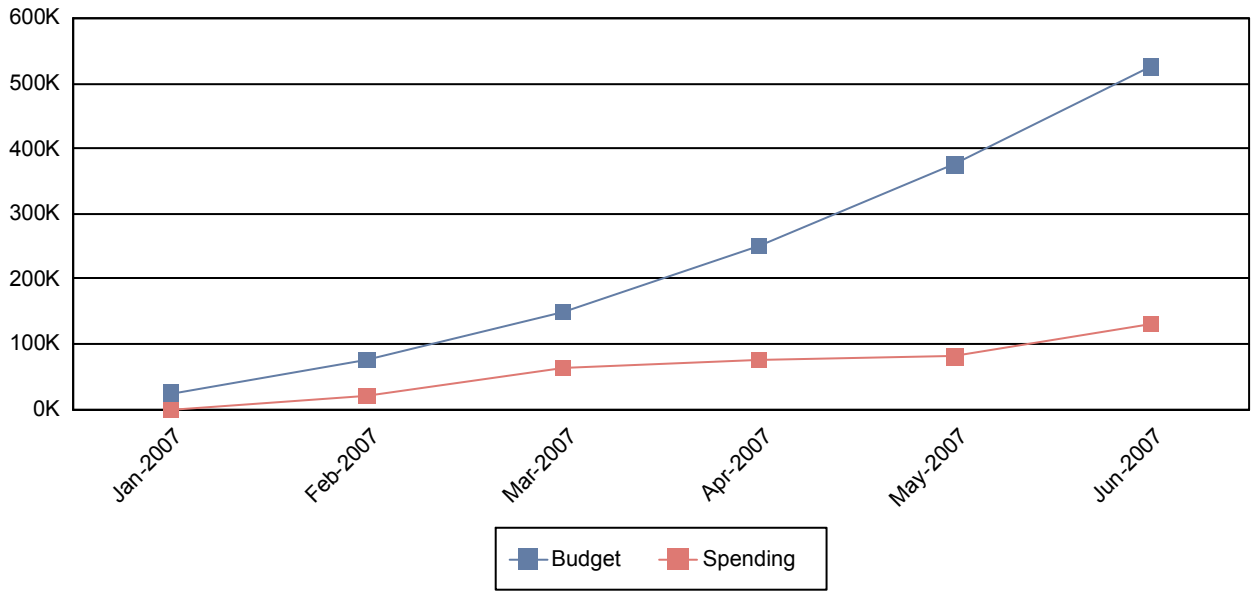
Bond:	22,135,612	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$22,135,612	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	1,219,672	-	-	-	1,219,672
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	20,915,940	149,557	-	-	20,766,383
Totals:	$22,135,612	$149,557	$0	$0	$21,986,055

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **Desktops**

Project Number: **711**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - De Anza**

Estimated Start Date: **01/01/2007**

Estimated Completion Date: **12/31/2008**

% Complete (Time): **0.32%**

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

Funding Sources (Budget):

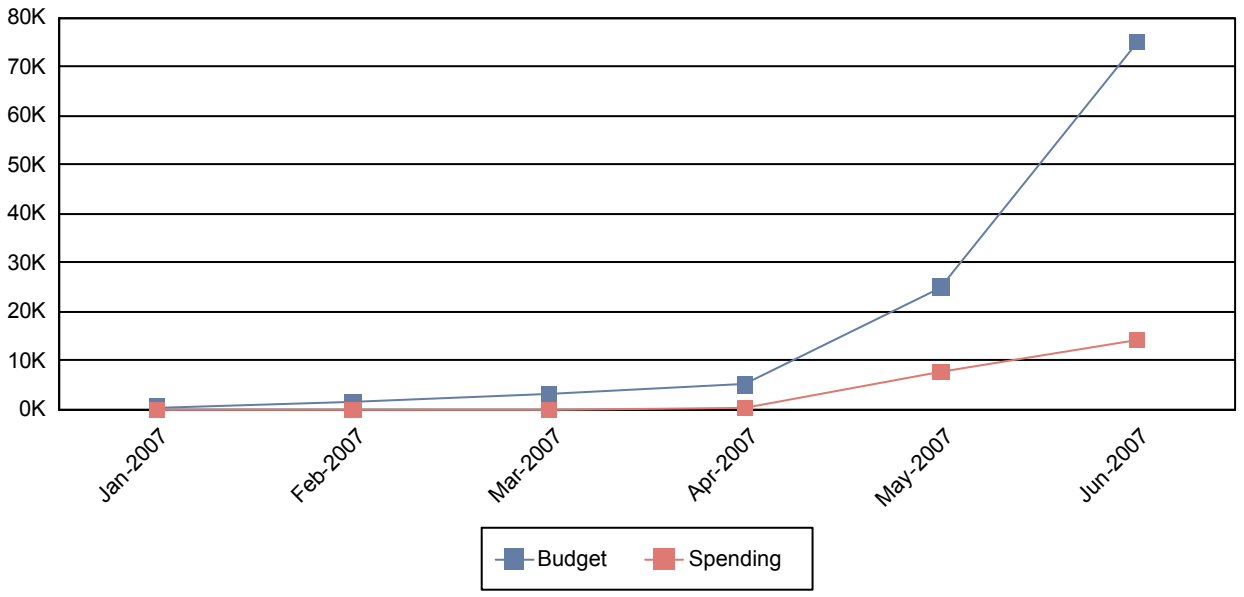
Bond:	14,971,179	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$14,971,179	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	824,912	-	-	-	824,912
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	14,146,267	52,263	-	-	14,094,004
Totals:	$14,971,179	$52,263	$0	$0	$14,918,916

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **Printers**

Project Number: **712**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - De Anza**

Estimated Start Date: **04/30/2007**

Estimated Completion Date: **12/31/2007**

% Complete (Time): **0.46%**

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

Funding Sources (Budget):

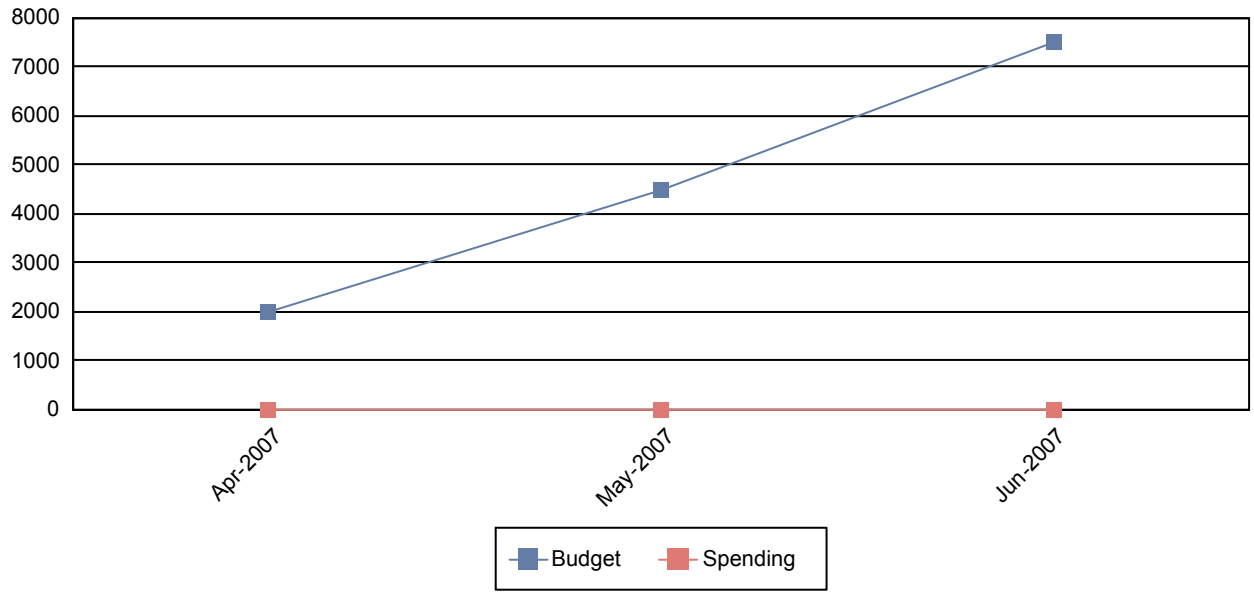
Bond:	1,881,026	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,881,026	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	103,645	-	-	-	103,645
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	1,777,381	4,584	-	-	1,772,797
Totals:	$1,881,026	$4,584	$0	$0	$1,876,442

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

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

Project Number: **714**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - De Anza**

Estimated Start Date: **01/01/2007**

Estimated Completion Date: **12/01/2008**

% Complete (Time): **0.33%**

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

Funding Sources (Budget):

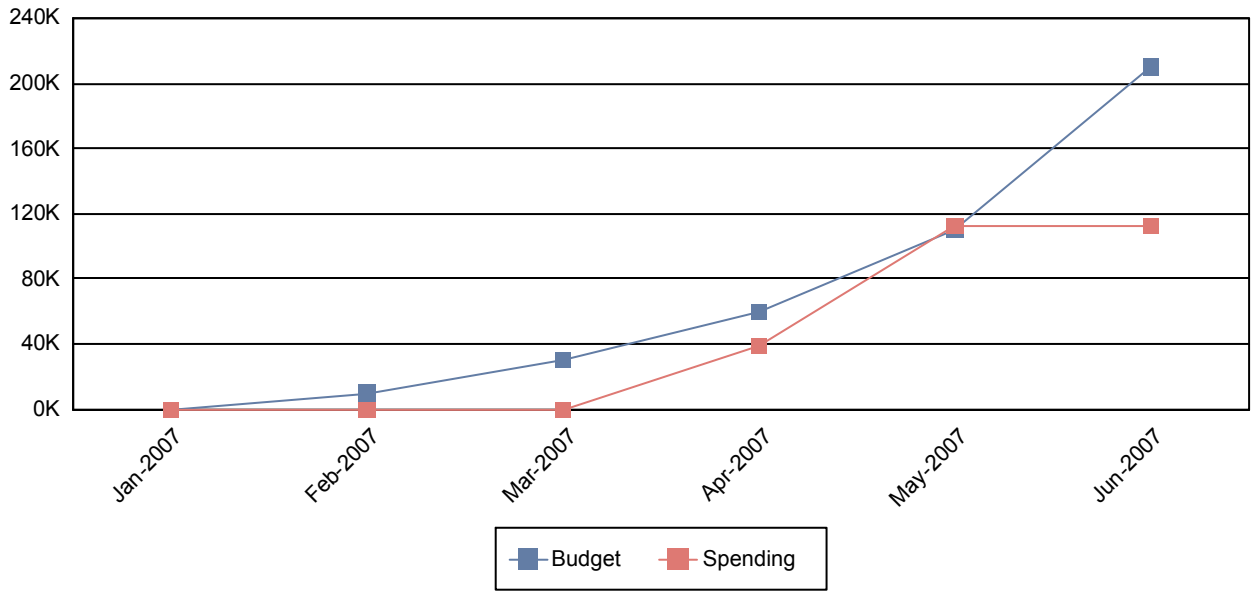
Bond:	2,116,816	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$2,116,816	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	116,637	-	-	-	116,637
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	2,000,179	112,779	-	-	1,887,400
Totals:	$2,116,816	$112,779	$0	$0	$2,004,037

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

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

Project Name: **AV/Low Tech**

Project Number: **715**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - De Anza**

Estimated Start Date: **05/09/2007**

Estimated Completion Date: **12/31/2007**

% Complete (Time): **0.44%**

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

Funding Sources (Budget):

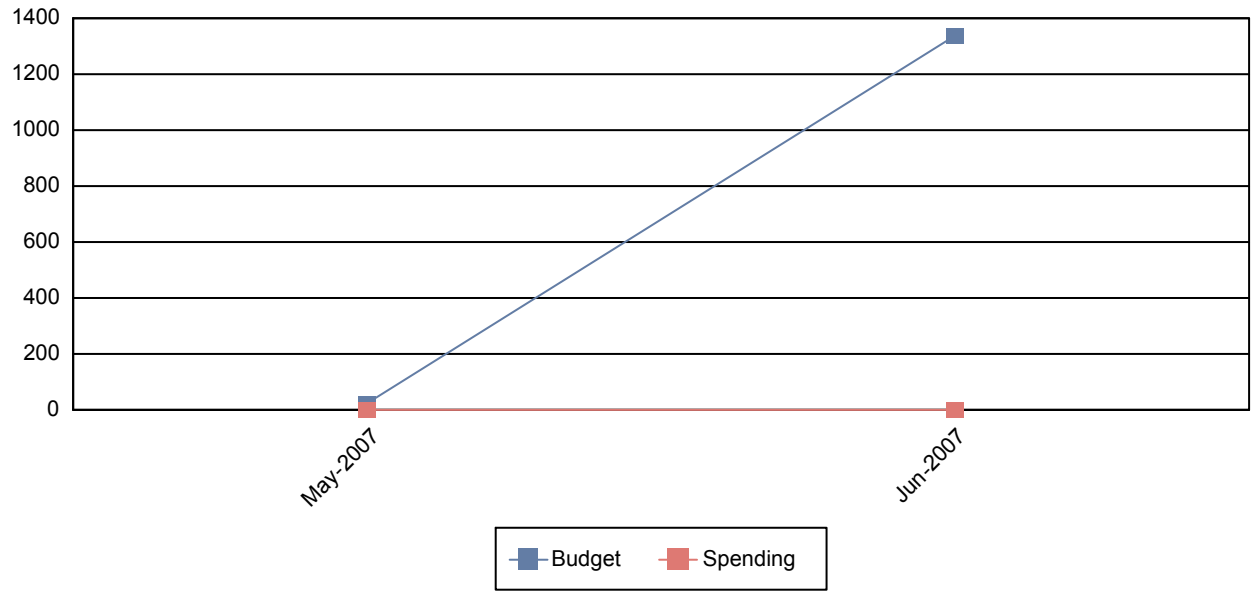
Bond:	322,661	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$322,661	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	17,779	-	-	-	17,779
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	304,882	1,337	-	-	303,545
Totals:	$322,661	$1,337	$0	$0	$321,324

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **_District**

Project Name: **District Vehicles**

Project Number: **400**

Architect:

Project Manager:

Project Type: **District Vehicles**

Estimated Start Date: **01/29/2007**

Estimated Completion Date: **12/29/2008**

% Complete (Time): **0.29%**

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

Funding Sources (Budget):

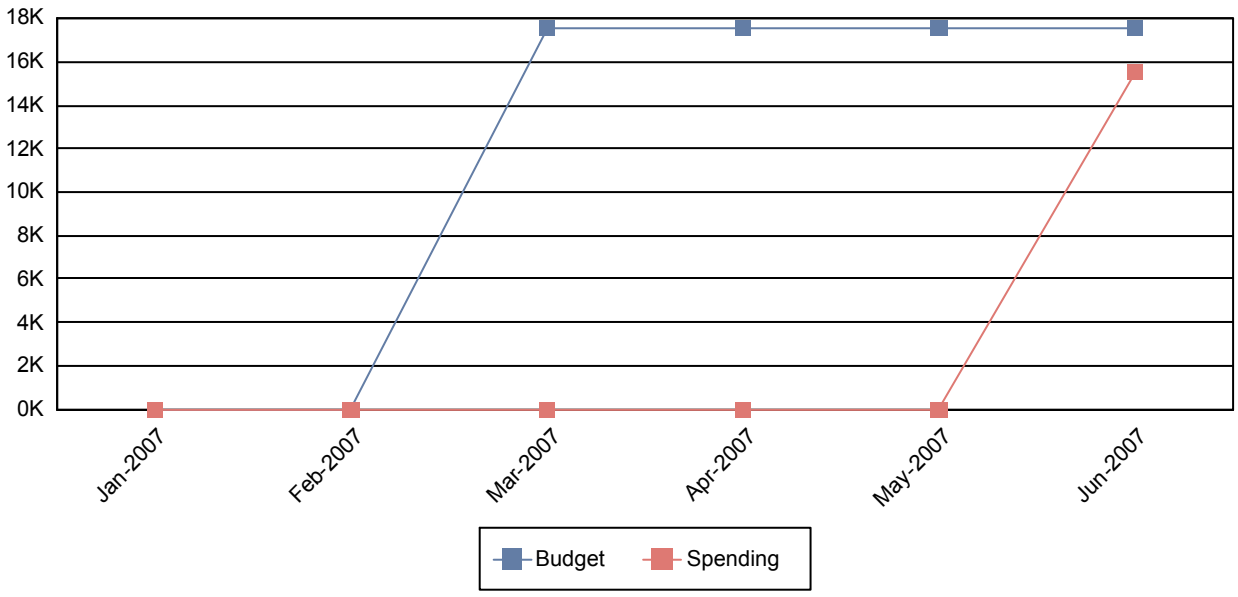
Bond:	3,762,940	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$3,762,940	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	206,962	-	-	-	206,962
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	3,555,978	15,511	-	-	3,540,467
Totals:	$3,762,940	$15,511	$0	$0	$3,747,429

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **_District**

Project Name: **Desktops**

Project Number: **430**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - District**

Estimated Start Date: **01/25/2007**

Estimated Completion Date: **12/25/2008**

% Complete (Time): **0.30%**

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

Funding Sources (Budget):

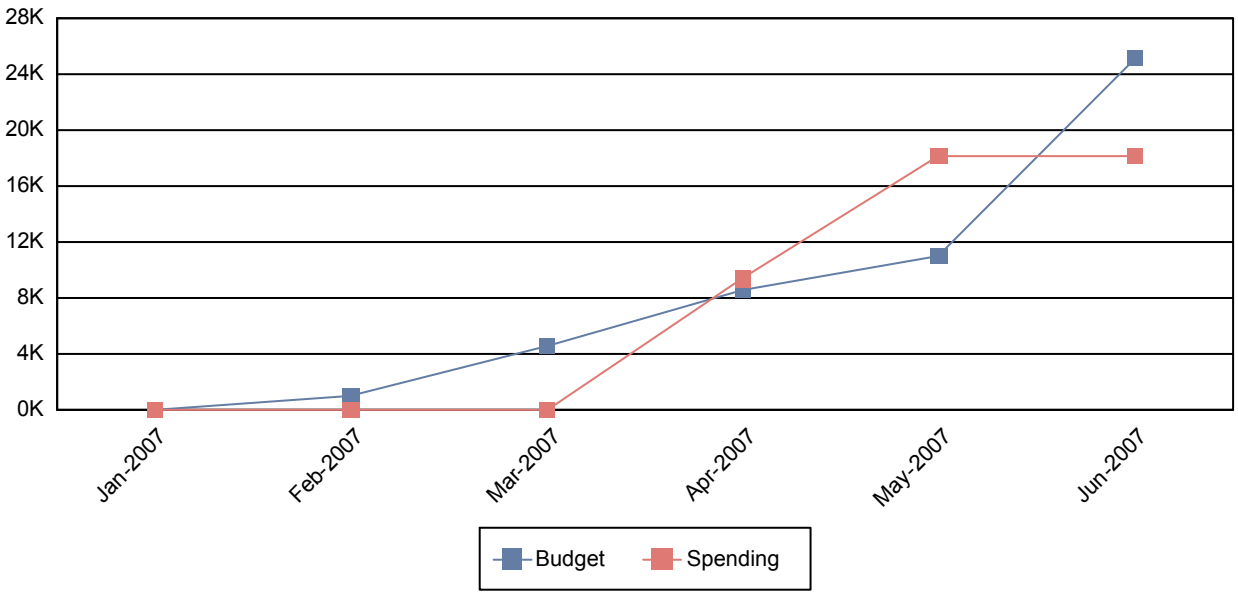
Bond:	1,094,500	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,094,500	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	60,198	-	-	-	60,198
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	1,034,302	8,187	-	-	1,026,115
Totals:	$1,094,500	$8,187	$0	$0	$1,086,313

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **_District**

Project Name: **Printers**

Project Number: **431**

Architect:

Project Manager:

Project Type: **Technology Related Equipment - District**

Estimated Start Date: **03/23/2007**

Estimated Completion Date: **02/23/2009**

% Complete (Time): **0.21%**

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

Funding Sources (Budget):

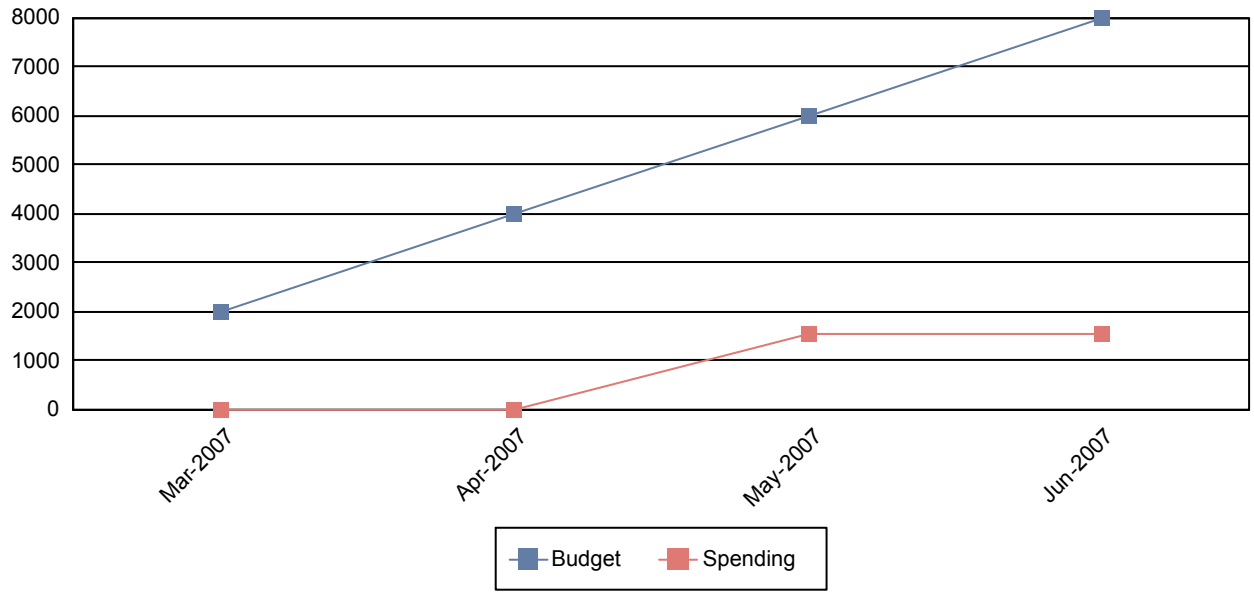
Bond:	52,973	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$52,973	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	2,914	-	-	-	2,914
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	50,059	1,541	-	-	48,518
Totals:	$52,973	$1,541	$0	$0	$51,432

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **_District**

Project Name: **Property Acquisition**

Project Number: **801**

Architect:

Project Manager:

Project Type: **Large Capital Projects - District**

Estimated Start Date: **06/01/2007**

Estimated Completion Date: **08/01/2008**

% Complete (Time): **0.19%**

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

Funding Sources (Budget):

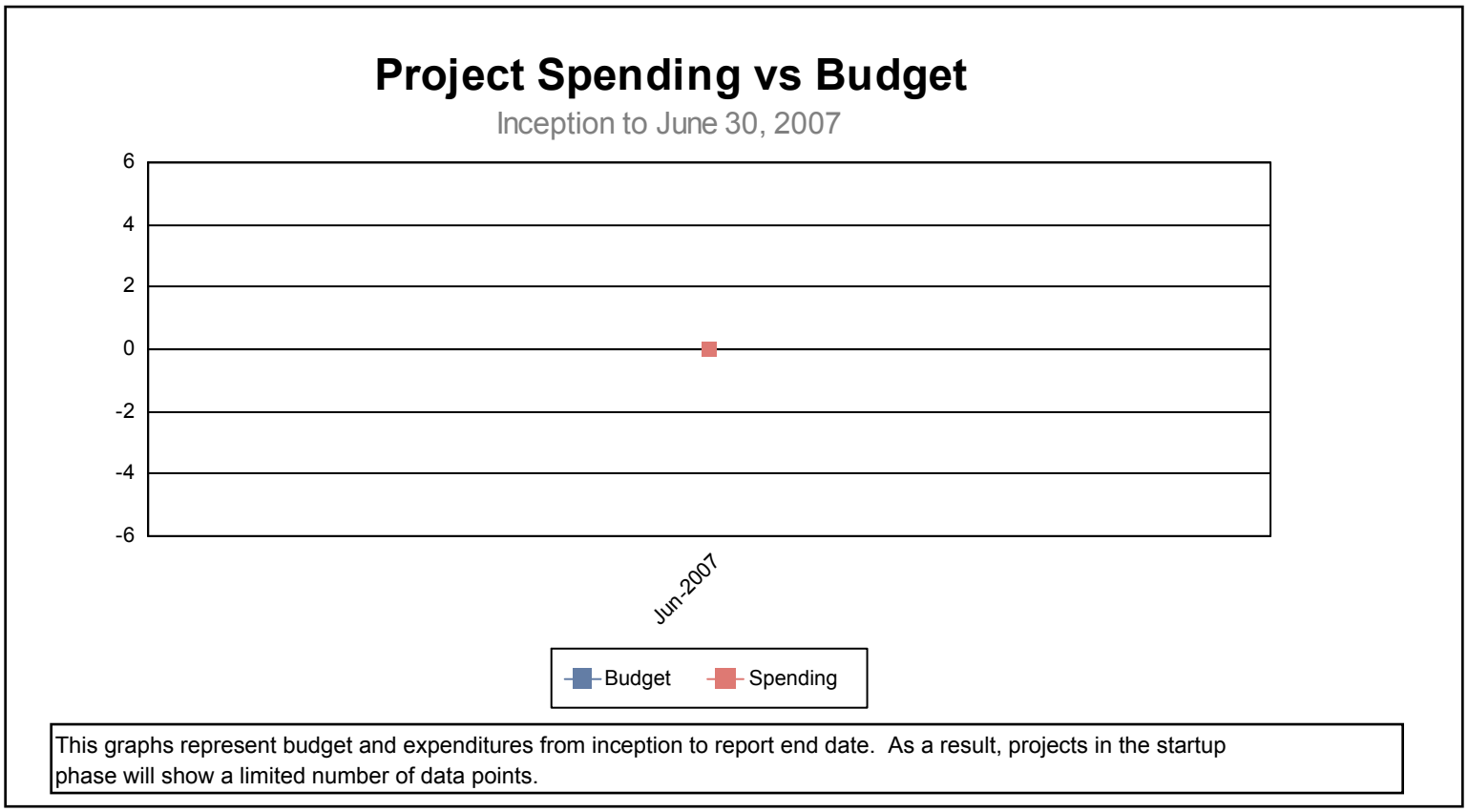
Bond:	38,000,000	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$38,000,000	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	38,000,000	25,000	-	-	37,975,000
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$38,000,000	$25,000	$0	$0	$37,975,000

Project Description:



This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **_District**

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

Project Number: **501**

Architect:

Project Manager:

Project Type: **Other Projects**

Estimated Start Date:

Estimated Completion Date:

% Complete (Time):

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

Funding Sources (Budget):

Bond:	-	0.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$-	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	-	1,299,879	-	-	(1,299,879)
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$-	$1,299,879	$0	$0	($1,299,879)

Project Description:

This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.

College: **_District**

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

Project Number: **510**

Architect:

Project Manager:

Project Type: **none**

Estimated Start Date:

Estimated Completion Date:

% Complete (Time):

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

Funding Sources (Budget):

Bond:	-	0.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$-	100.00%

Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	-	153,874	-	-	(153,874)
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Totals:	$-	$153,874	$0	$0	($153,874)

Project Description:

This graphs represent budget and expenditures from inception to report end date. As a result, projects in the startup phase will show a limited number of data points.