FOOTHILL-DE ANZA
Community College District

MEASURE C
CITIZENS' BOND OVERSIGHT COMMITTEE
November 7, 2007
Approved Minutes

CALL TO ORDER AND ROLL CALL 5:00 PM

Members Present: Ralph Adams
Phyllis Bismanovsky
Dexter Dawes
Carol Johnson
Jim Sandstrom
Jim Walker

The following staff and others were also present:

Staff:	Charles Allen	Martha Kanter	Tonette Torres
	Shirley Barker	Judy Miner	Donna Toyohara
	Becky Bartindale	Hector Quinonez	
	Andy Dunn	Fred Sherman	

Gilbane/ MAAS: Scott Jewell
Ann Kennedy
Stephen Pond
Jeff Scogin

Public: Betsy Bechtel

1. **Approval of Minutes**
   M/S/C: Sandstrom/Bismanovsky
   Action: Approval of minutes from 8/28/07

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

   None

3. **Reports from Staff**

Chancellor Kanter distributed copies of the District's 50th Anniversary booklet and DVD to the committee.

4. **Correspondence Received by Members**

Member Bismanovsky received a phone call from the public regarding the upgrade of the perimeter road. President Miner reported that the issue was discussed at the November 6 Board meeting at which concerned neighbors were in attendance. An alternative to the loop road realignment was discussed and the neighbors support the new proposal.

The question was asked if phone calls constitute "correspondence". Five e-mails were received via the website; 4 from the public regarding the loop road and 1 from a staff member regarding purchase or replacement of district vehicles. Written responses were sent to all.

The process for receiving correspondence either written or verbal was reviewed:

- correspondence received (either verbally or in writing) will be sent to the chair for distribution to the committee and will be referred to staff for response
- discussion of both correspondence and response will be noted in minutes of meeting

5. **Update on Solicitation and Appointment Process for 2008**

Chancellor Kanter distributed a draft schedule of the Solicitation and Appointment Process as approved by the Board of Trustees on 10/15/07. An ad was placed in the newspaper and applications are being reviewed. Trustees Hal Plotkin and Betsy Bechtel will be reviewing the applications and will bring recommendations to the Board on December 3 for official seating on February 5, 2008. At that time a chair and vice chair will also be elected.

6. **Review of Website Edits**

Two changes/updates to the website were requested at the last meeting:

- Posting of EIR information - can be found under "Program Documents"
- Posting of the Application for Membership - done on 10/1/07

Ms. Kennedy will look into the ease of adding a tracking capability.

7. **Measure C Project Update**

Ms. Kennedy presented a financial update on Measure C projects.

- The report is now presented by category as outlined in the bond language. It was pointed out that the some pie charts appear to show 0% expended only because the amount is very small relative to the total dollar amount of that project.
- A Projects Summary List has been provided.
- Overhead was pulled out as a separate line item and is now shown under Cost Status.

New requests:

• Construction phase of the project will be added to the Project Summary Report
• Comment box to be added to Individual Capital Project Update Report indicating percentages of project and time completion

Mr. Allen presented a projects update emphasizing the physical progress in addition to the financial summary of Measure C projects.

• working on finishing the program policies and getting the bond website finalized
• ongoing negotiations with Santa Clara County Construction Building Trades Council for a proposed Project Stabilization Agreement
• issued contracts to 5 architectural/engineering firms who are in the early phases of programming, initial planning and site studies
• a draft EIR will be issued shortly, followed by a public hearing and follow-up to those public issues
• information system RFP was sent out and vendors have given demonstrations

At the committee's request, a tour of facilities will be scheduled prior to the next meeting which will be advertised as a special meeting.

Vice Chancellor Dunn presented a litigation update. A $20M spending plan was developed with $20M confirmed by the Board of Trustees as the ceiling of the district's risk tolerance. Of that $20M, the district is limited to spending up to $10M of Measure C funding and $10M from the district's general fund. The colleges may choose to supplement these funds with some of their discretionary funds. Series A & B bonds were issued earlier in the amount of $250M, of which $240M was put into escrow and $10M was made available to spend on Measure C projects. As of the first quarter, about $7.3M has been expended, and in order to keep the flow of projects moving, we are anticipating recommending at the 12/3/07 board meeting that the Board of Trustees authorize a budget transfer from the general fund to the building fund.

The Appellate Court hearing has been scheduled for 11/15/07, with a response expected about 30 days following. It is anticipated that the district will prevail and also that the complainants will appeal. With the complainants' appeal rights running out in the spring of 2008 as well as our $20M spending plan, we hope to be able to move forward with the building plan. If the litigation is not resolved in this fiscal year, we will need to issue a Certificate of Participation in order to repay the general fund in this fiscal year.

8. <u>Review of Draft Audit Reports</u>

Tom Perry-Smith, the district's auditor, joined the committee via phone. Perry-Smith explained that the report is not an audit but rather an application of certain procedures as presented in the engagement letter. Of the 50 samples tested, all were valid bond expenditures. Four expenditures were challenged as to classification or coding. From the committee's perspective, all the charges were valid. Perry-Smith was pleased with the testing and processes. District personnel provided all the information requested, and had there been significant exceptions or issues with any of the controls or procedures, the committee would have been contacted immediately.

Perry-Smith felt that the errors were not systemic but rather human errors or oversight. Of the 4 exceptions, one is expected to be corrected and will not be in the final report.

Controls, procedures and expenditure processes were also examined as an additional layer of control.

Member Dawes expressed concern over the Pass Through Accounts (501 and 510) for Overhead Collection since the committee is charged with ensuring that administrative costs are not a part of the expenses. Since expenditures in the overhead accounts represent over 20% of the total bond expenditures to date, and the sample of 50 expenditures didn't speak specifically to overhead, were charges vetted for prohibited transactions and does the sample selection used give the committee that assurance? Perry-Smith said that the sample that was selected was representative of expenditures in total. The magnitude of the expenditures that were charged to these project numbers (501 and 510) certainly collected a number of items. He would be happy to respond to the exact breakdown by project number in terms of the total 50 items. Tom further stated that he would go back and make sure of the consistency of the sample items selected.

Vice Chancellor Dunn asked for clarification between the terms "Agreed upon Procedures" and "Audit". Perry-Smith explained that "Agreed Upon Procedures" are audit-type procedures that are selected by the client with the auditing firm's guidance and counsel to decide the extent and scope of procedures. This allows a client to specifically tailor their tests to those areas of greatest concern. An "Audit's" scope and procedures are dictated by professional standards. A "Performance Audit" as referred to in Measure C law and documentation is not legally defined, and in professional nomenclature, there is no such thing as a "Performance Audit". The "Agreed Upon Procedures" is intended to satisfy the legal requirements and at the same time provide a cost effective approach. It also allows the auditor to focus solely on Measure C bond activity and meets the requirements of Proposition 39 regulations. Perry-Smith said the term "Agreed Upon Procedures" should be used rather than "Performance Audit."

- "Agreed Upon Procedures" term will replace "Audit Report" on the Measure C website.
- Perry-Smith was asked to issue a letter to the committee and district to better clarify that point and as a matter of record in the minutes.

The Foothill-De Anza Controller's office is in the process of reviewing the report and expects to present it in final form to the Board of Trustees on December 3, 2007. Mr. Quinonez, the district's controller, will present it to the committee at its February 5, 2008 meeting with a response to the findings explaining what steps have been taken to address those findings.

Mr. Quinonez said the committee could expect to see the allocations for overhead be made to the specific projects by the end of the fiscal year. Mr. Allen explained that there are overhead costs due to the hiring of project managers, procedures, and architectural-engineers selection, as well as other reasons. The goal is a target overhead percent of about 6.3% of the total project cost. Since overhead cannot be predicted, that number will be reevaluated periodically.

9. Status of Annual Report

Chancellor Kanter suggested making the report available on the website but keeping the number of printed copies to a minimum. Content and format of the Annual Report were discussed. A subcommittee of Chairman Walker and Member Sandstrom will meet with district staff to work on draft report for presentation to the committee on February 5, 2008.

Other Items

None

10. Next Meeting

Next meeting is Tuesday, February 5, 2008

11. Adjournment

The meeting was adjourned at 6:26 p.m.

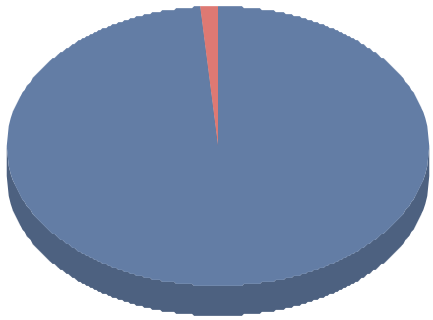
Funding Sources (Budget):

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	361,557,750	2,916,439	-	787,575	357,853,736
Architectural/Engineering Oversight	3,066,194	-	-	-	$3,066,194
Contingency	15,750,836	-	-	-	$15,750,836
Furniture & Group 2 Equipment	98,011,089	3,352,482	-	-	$94,658,606
Overhead	13,394,904	1,038,228	-	-	$12,356,676
Totals:	$491,780,773	$7,307,149	$0	$787,575	$483,686,049

Budget vs Expenses

Bond Only



Total Bond Funding	98.5%
Total Bond Expenses	1.5%
Total:	100.0%

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

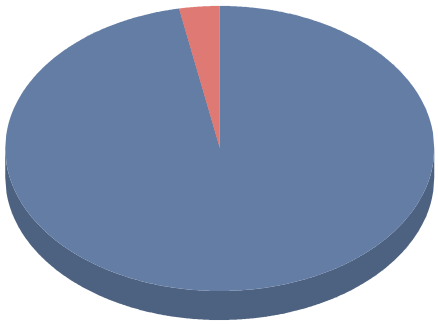
Funding Sources (Budget):

Bond:	100,800,000	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$100,800,000	100.00%

Cost Status:	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	2,149,059	260	-	-	$2,148,799
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	94,075,238	3,229,746	-	-	90,845,492
Overhead	4,575,703	420	-	-	4,575,283.30
Totals:	$100,800,000	$3,230,426	$0	$0	$ 97,569,574

Budget vs Expenses

Bond Only



Total Bond Funding	96.9%
Total Bond Expenses	3.1%
Total:	100.0%

Category: **Large Capital Projects**

Funding Sources (Budget):

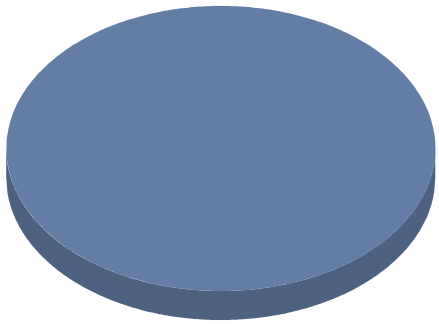
Bond:	157,998,262	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$157,998,262	100.00%

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	140,911,841	28,674	-	-	$140,883,167
Architectural/Engineering Oversight	830,028	-	-	-	830,028
Contingency	5,874,359	-	-	-	5,874,359
Furniture & Group 2 Equipment	3,718,596	-	-	-	3,718,596
Overhead	6,663,437	-	-	-	6,663,437.00
Totals:	$157,998,262	$28,674	$0	$0	$ 157,969,588

Budget vs Expenses

Bond Only



Total Bond Funding	100.0%
Total Bond Expenses	0.0%
Total:	100.0%

Category: **Scheduled Maintenance Projects**

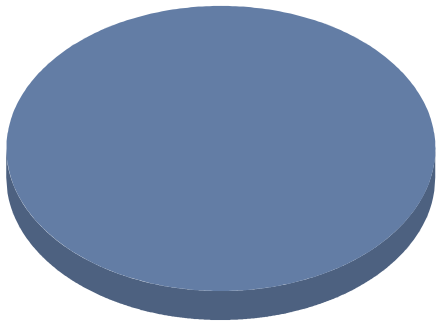
Funding Sources (Budget):

Bond:	30,400,000	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$30,400,000	100.00%

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Cost Status:					
Construction/Testing/Inspection/PM	28,586,944	-	-	-	$28,586,944
Architectural/Engineering Oversight	329,536	-	-	-	329,536
Contingency	1,483,520	-	-	-	1,483,520
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	-	-	-	0.00
Totals:	$30,400,000	$0	$0	$0	$ 30,400,000

Budget vs Expenses

Bond Only



Total Bond Funding	100.0%
Total Bond Expenses	0.0%
Total:	100.0%

Category: **Renovation Projects**

Funding Sources (Budget):

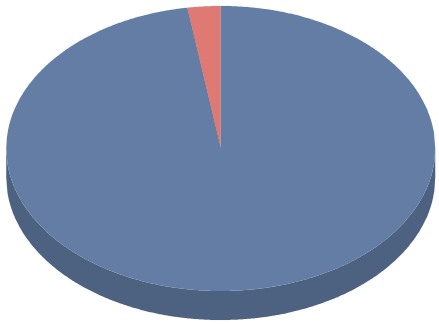
Bond:	93,203,725	98.96 %
State:	-	0.00 %
Other:	980,773	1.00 %
Total:	$94,184,498	100.00%

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	86,683,519	2,324,551	-	787,575	$83,571,392
Architectural/Engineering Oversight	1,017,749	-	-	-	1,017,749
Contingency	4,598,828	-	-	-	4,598,828
Furniture & Group 2 Equipment	217,254	122,736	-	-	94,518
Overhead	1,667,148	-	-	-	1,667,147.64
Totals:	$94,184,498	$2,447,288	$0	$787,575	$ 90,949,635

Budget vs Expenses

Bond Only



Total Bond Funding	97.4%
Total Bond Expenses	2.6%
Total:	100.0%

Category: **Maintenance Projects**

Funding Sources (Budget):

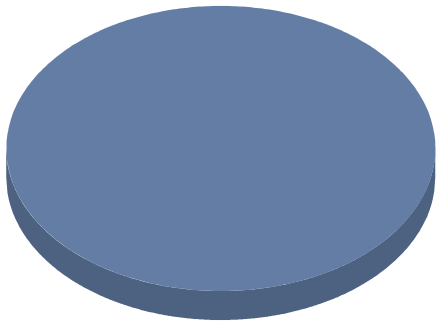
Bond:	54,758,496	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$54,758,496	100.00%

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	51,144,248	2,733	-	-	$51,141,515
Architectural/Engineering Oversight	612,618	-	-	-	612,618
Contingency	2,672,217	-	-	-	2,672,217
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	329,413	-	-	-	329,412.65
Totals:	$54,758,496	$2,733	$0	$0	$ 54,755,763

Budget vs Expenses

Bond Only



Total Bond Funding	100.0%
Total Bond Expenses	0.0%
Total:	100.0%

Category: **Small Capital Projects**

Funding Sources (Budget):

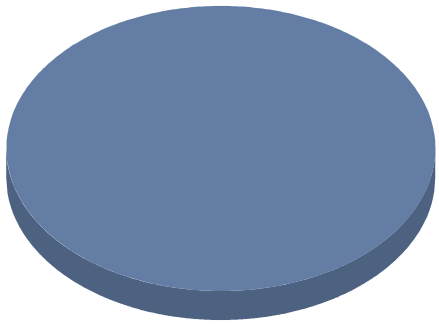
Bond:	22,990,000	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$22,990,000	100.00%

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	21,432,622	18,400	-	-	$21,414,222
Architectural/Engineering Oversight	276,262	-	-	-	276,262
Contingency	1,121,912	-	-	-	1,121,912
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	159,204	-	-	-	159,204.00
Totals:	$22,990,000	$18,400	$0	$0	$ 22,971,600

Budget vs Expenses

Bond Only



Total Bond Funding	99.9%
Total Bond Expenses	0.1%
Total:	100.0%

Category: **Other Projects**

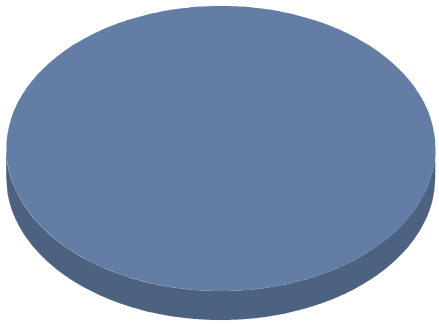
Funding Sources (Budget):

Bond:	30,649,517	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$30,649,517	100.00%

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Cost Status:					
Construction/Testing/Inspection/PM	30,649,517	-	-	-	$30,649,517
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	-	-	-	0.00
Totals:	$30,649,517	$0	$0	$0	$ 30,649,517

Budget vs Expenses

Bond Only



Total Bond Funding	100.0%
Total Bond Expenses	0.0%
Total:	100.0%

Proj. #	ProjectName	Total Budget	Expenses To Date			Remaining Balance
			Bond	State	Other	
101	Forum	2,170,802	22,678	-	-	2,148,124
103	Convert To Adaptive Learning Center	2,918,277	35,533	-	-	2,882,744
106	Radio Station	1,316,568	475	-	-	1,316,094
111	Swing Space	1,658,216	95,496	-	-	1,562,720
117	Renovate Existing Footbridge	605,685	64,932	-	387,575	153,178
123	Campus Wide Building System & Infrastructure Repairs/Upgrades	4,633,054	1,485	-	-	4,631,569
125	ADA Transition Plan	1,158,324	438	-	-	1,157,886
215	Signage (Phase I)	802,720	3,705	-	-	799,015
224	Campus Site Lighting (Phase I)	1,120,005	315,996	-	-	804,009
236	Repair Tile Roofs	4,633,054	810	-	-	4,632,244
255	Renovations and Expansion of Auto Technology	2,574,166	8,910	-	-	2,565,256
260	Construct New Transit Center	2,519,051	3,800	-	-	2,515,251
262	Planetarium Expansion	2,398,924	14,600	-	-	2,384,324
263	Swing Space	1,577,207	431,491	-	-	1,145,716
271	Forum	3,383,950	1,468,071	-	400,000	1,515,879
310	Network and Security	3,081,143	25,456	-	-	3,055,687
400	District Vehicles	3,762,940	15,511	-	-	3,747,429
403	District Office/Data Ctr/Renovation	8,972,337	3,674	-	-	8,968,663
430	Desktops	1,094,500	9,643	-	-	1,084,857
501	Pass through Account for OH Collection	-	1,369,658	-	-	(1,369,658)
510	Pass through Account for FET OH Collection	-	209,972	-	-	(209,972)
601	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	15,963,009	544,901	-	-	15,418,108
611	Desktops	11,066,606	802,520	-	-	10,264,086
612	Printers	535,620	16,632	-	-	518,988
613	Refresh Multi Media Rooms	1,152,489	9,410	-	-	1,143,079
614	New Multi Media, Then Refresh	3,034,102	190,151	-	-	2,843,951
615	AV/Low Tech	147,742	10,819	-	-	136,923
701	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	22,135,612	891,806	-	-	21,243,806
711	Desktops	14,971,179	556,114	-	-	14,415,065
712	Printers	1,881,026	5,502	-	-	1,875,524
713	Refresh Multi Media Rooms	1,999,215	34,267	-	-	1,964,948

Proj. #	ProjectName	Total Budget	Expenses To Date			Remaining Balance
			Bond	State	Other	
714	New Multi Media, Then Refresh	2,116,816	116,357	-	-	2,000,459
715	AV/Low Tech	322,661	1,337	-	-	321,324
801	Property Acquisition	38,000,000	25,000	-	-	37,975,000
	Totals	**$163,707,000**	**$7,307,149**	**$0**	**$787,575**	**$155,612,276**

College: **Foothill College - Measure C**

Project Name: **Forum**

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

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

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

% Complete (Dollars): **1.04%**

Funding Sources (Budget):

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

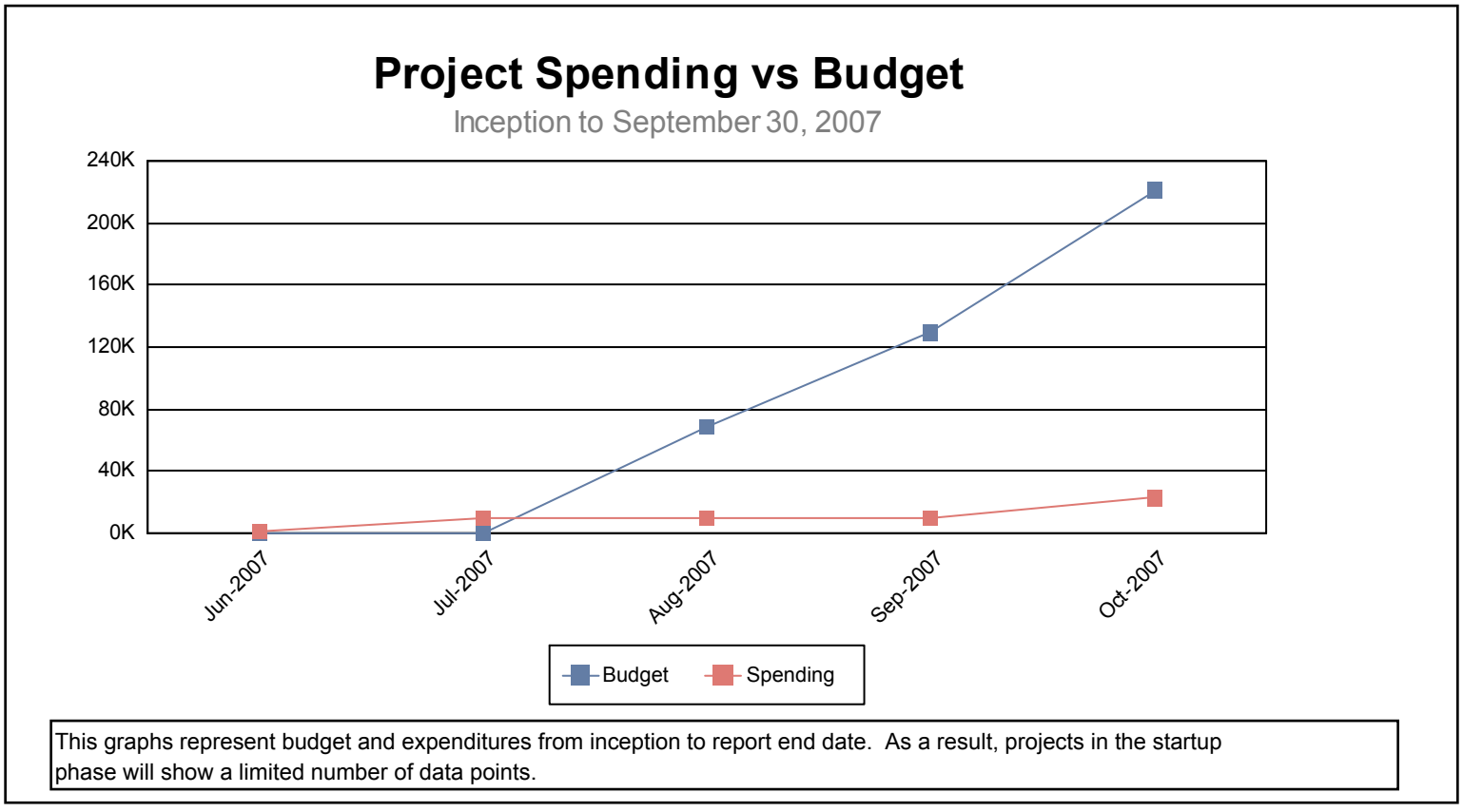
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	1,924,851	22,678	-	-	1,902,173
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	108,756	-	-	-	108,756
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	137,195	-	-	-	137,195
Totals:	$2,170,802	$22,678	$0	$0	$2,148,124

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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation**

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

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

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

% Complete (Dollars): **1.22%**

Funding Sources (Budget):

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

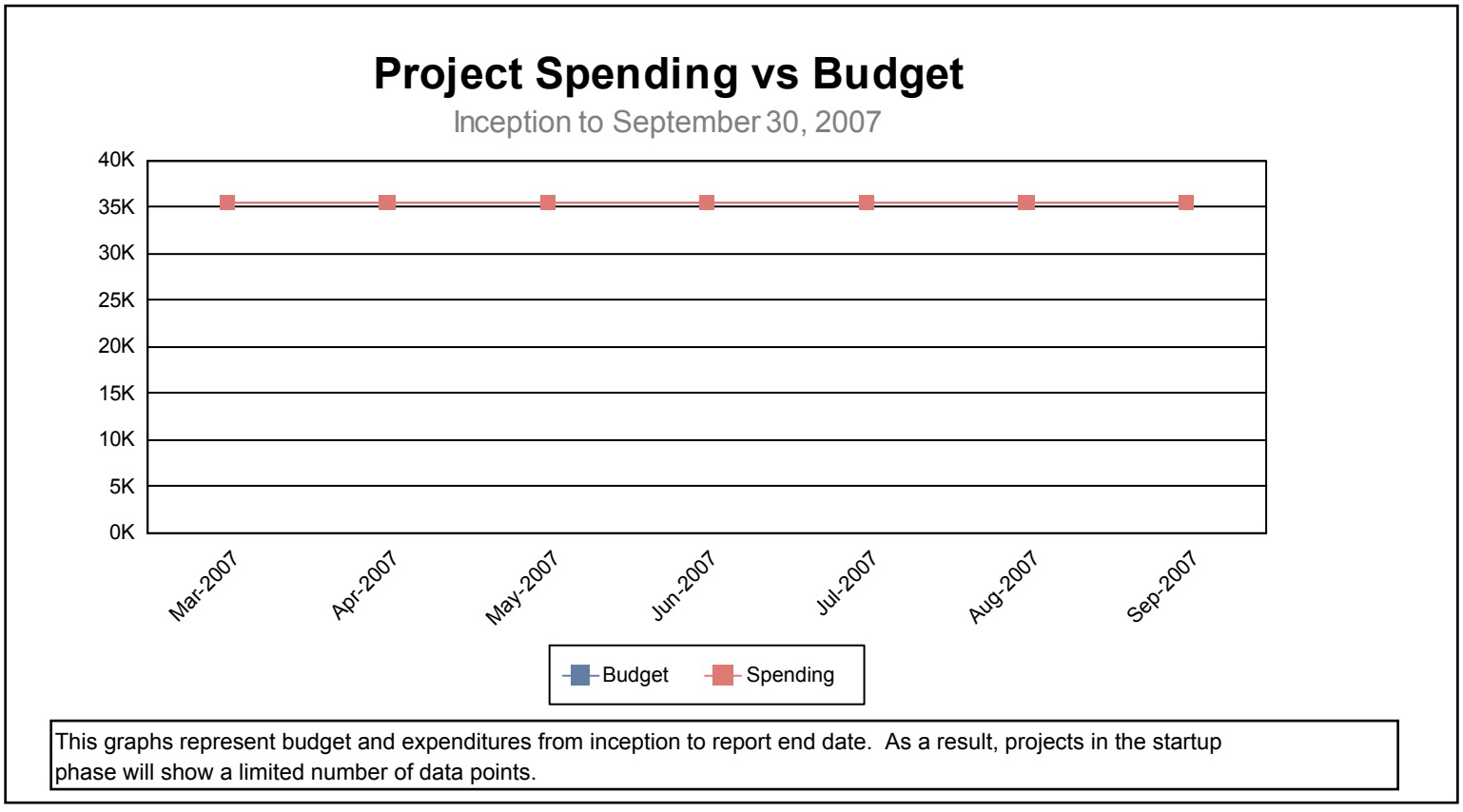
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

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	-	-	-	-	-
Overhead	-	-	-	-	-
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: **Radio Station**

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

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

Estimated Completion Date: **06/02/2009**

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

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

Funding Sources (Budget):

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

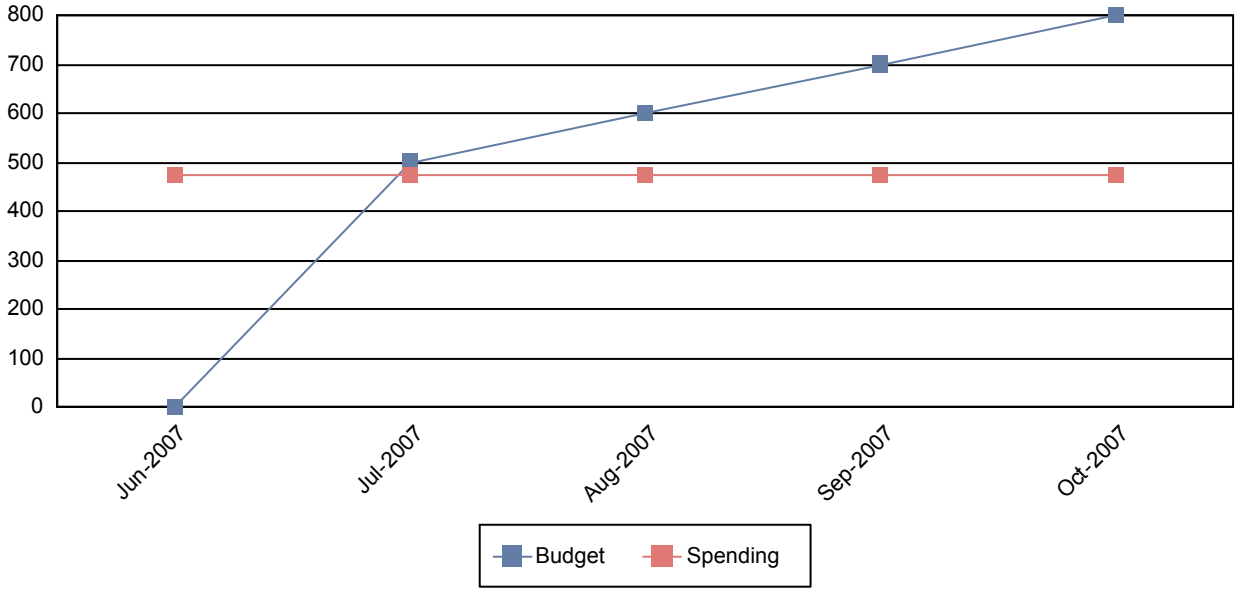
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	1,216,640	475	-	-	1,216,166
Architectural/Engineering Oversight	35,679	-	-	-	35,679
Contingency	64,249	-	-	-	64,249
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	-	-	-	-
Totals:	$1,316,568	$475	$0	$0	$1,316,094

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. 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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

Estimated Completion Date: **07/30/2014**

% Complete (Time): **0.06%**

% Complete (Dollars): **5.76%**

Funding Sources (Budget):

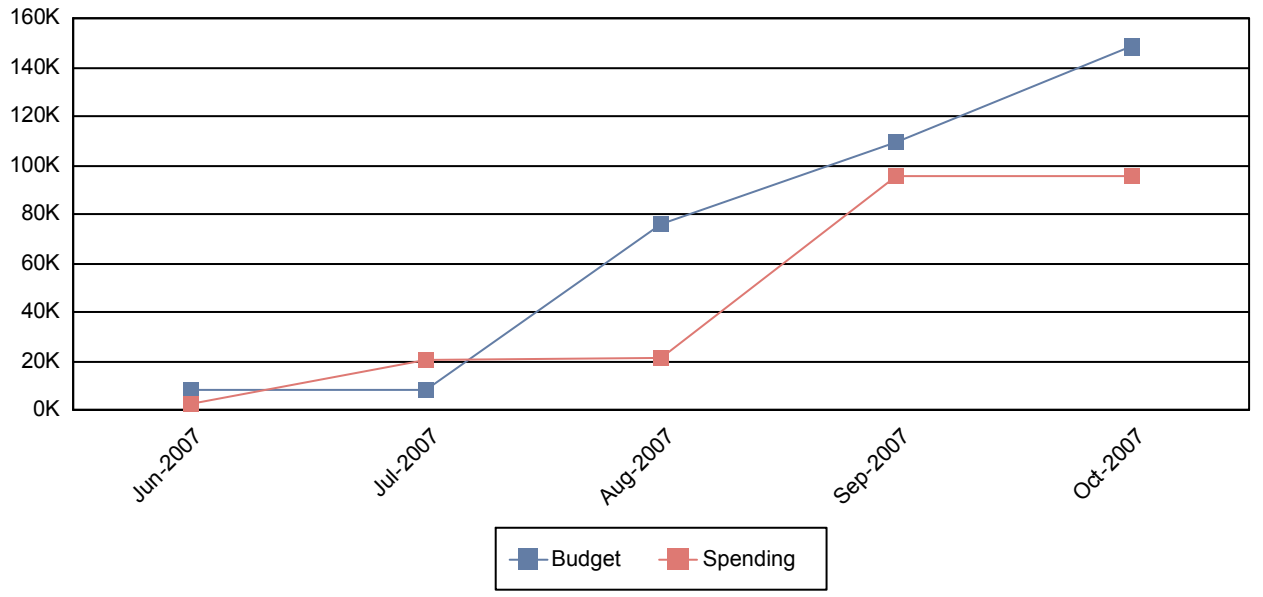
Bond:	1,658,216	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,658,216	100.00%

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	1,472,510	95,496	-	-	1,377,014
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	80,907	-	-	-	80,907
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	104,799	-	-	-	104,799
Totals:	$1,658,216	$95,496	$0	$0	$1,562,720

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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

% Complete (Time): **100%**

% Complete (Dollars): **74.71%**

Funding Sources (Budget):

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

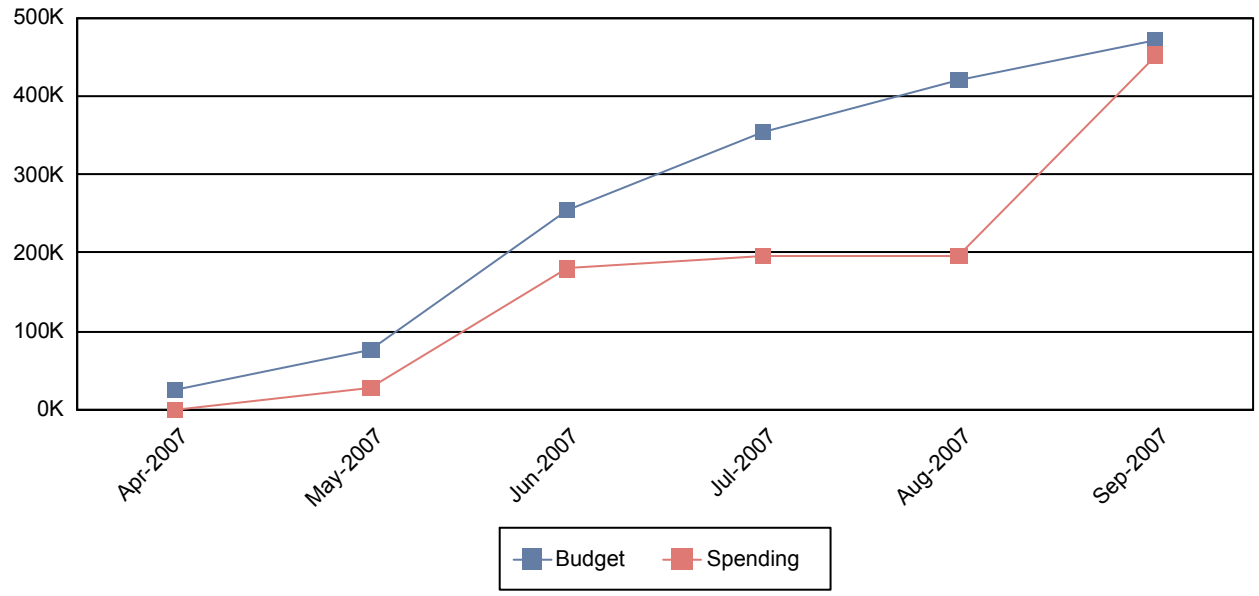
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	538,615	64,932	-	387,575	86,108
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	28,791	-	-	-	28,791
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	38,279	-	-	-	38,279
Totals:	$605,685	$64,932	$0	$387,575	$153,178

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: **Campus Wide Building System & Infrastructure Repairs/Up**

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

Architect:

Project Manager:

Project Type: **Maintenance Projects**

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

Estimated Completion Date: **02/27/2012**

% Complete (Time): **0.09%**

% Complete (Dollars): **0.03%**

Funding Sources (Budget):

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

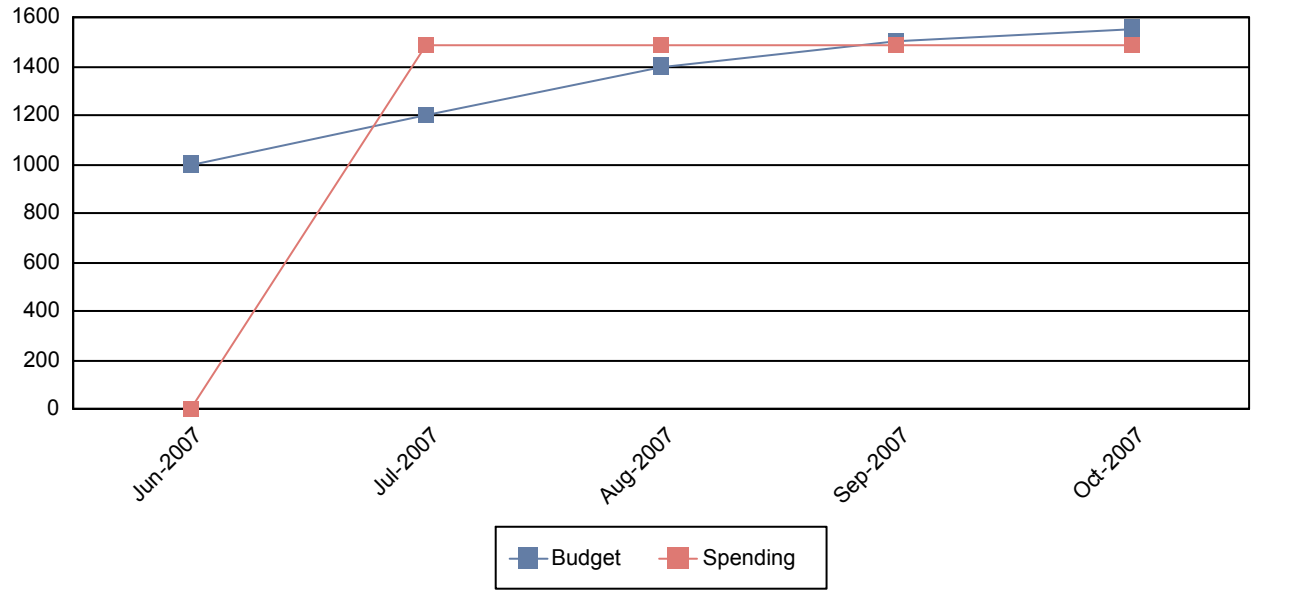
Note:
In the table below, "Actual Expense to Date" reflects expenses and accruals for the fiscal year. The graph below includes invoices based upon payment date (not accrual date).

Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	4,281,405	1,485	-	-	4,279,920
Architectural/Engineering Oversight	125,556	-	-	-	125,556
Contingency	226,093	-	-	-	226,093
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	-	-	-	-
Totals:	$4,633,054	$1,485	$0	$0	$4,631,569

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.



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: **ADA Transition Plan**

Project Number: **125** Status: **Active**

Architect:

Project Manager:

Project Type: **Maintenance Projects**

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

Estimated Completion Date: **09/30/2010**

% Complete (Time): **0.12%**

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

Funding Sources (Budget):

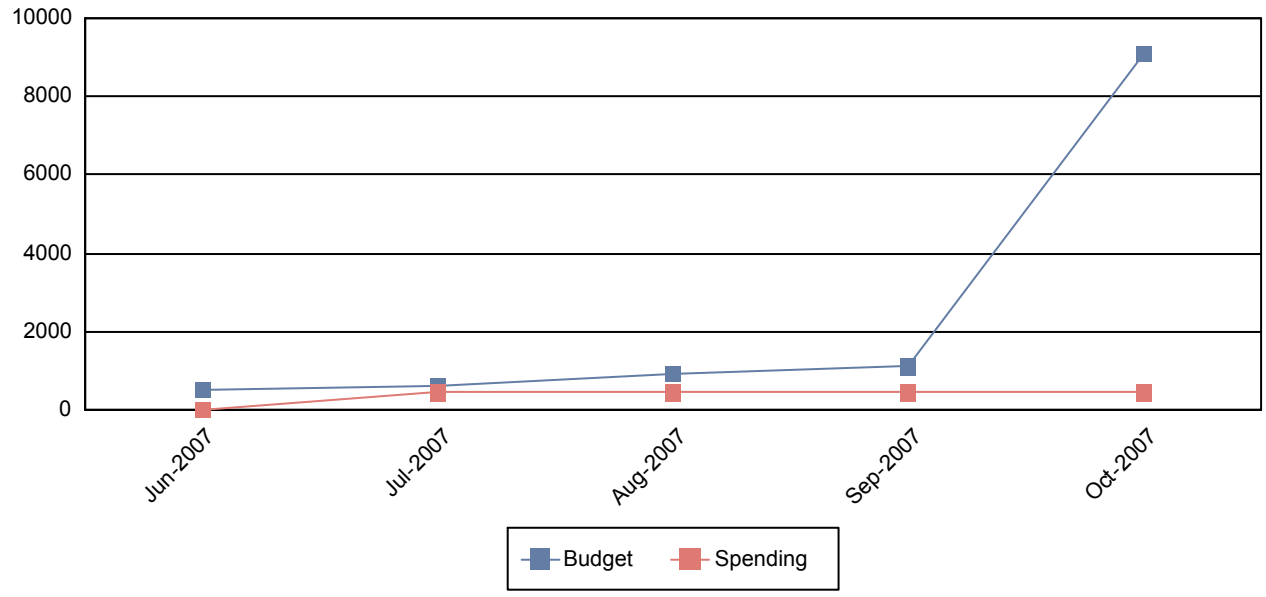
Bond:	1,158,324	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,158,324	100.00%

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	1,070,407	438	-	-	1,069,969
Architectural/Engineering Oversight	31,391	-	-	-	31,391
Contingency	56,526	-	-	-	56,526
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	-	-	-	-
Totals:	$1,158,324	$438	$0	$0	$1,157,886

Project Description:
Removal of Architectural Barriers Phase II



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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.45%**

% Complete (Dollars): **3.41%**

Funding Sources (Budget):

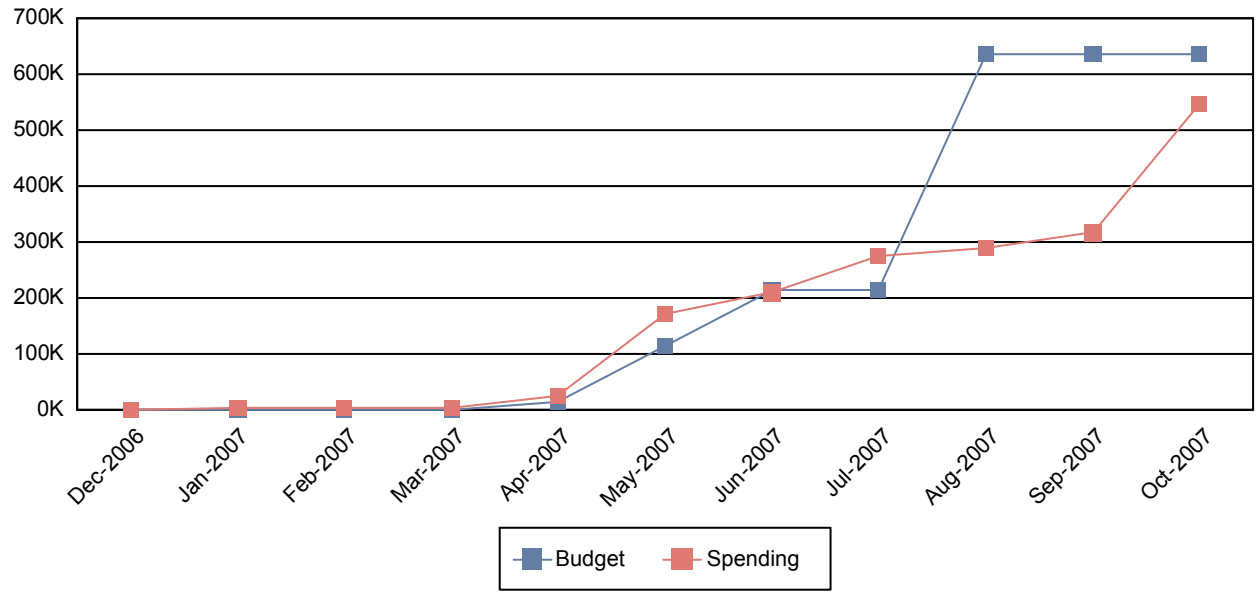
Bond:	15,963,009	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$15,963,009	100.00%

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	-	260	-	-	(260)
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	15,085,044	544,221	-	-	14,540,823
Overhead	877,965	420	-	-	877,545
Totals:	$15,963,009	$544,901	$0	$0	$15,418,108

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.45%**

% Complete (Dollars): **7.25%**

Funding Sources (Budget):

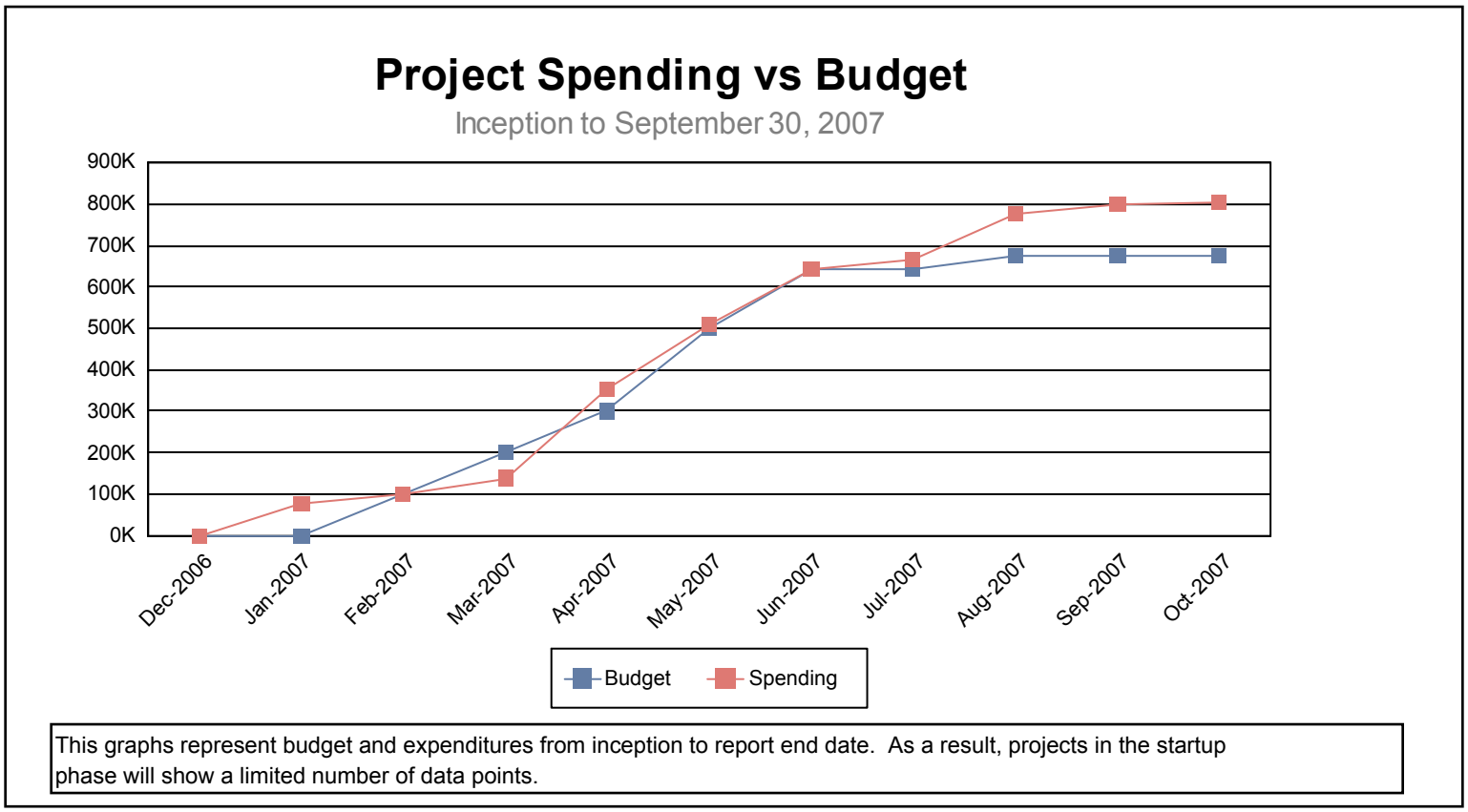
Bond:	11,066,606	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$11,066,606	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	10,457,943	802,520	-	-	9,655,423
Overhead	608,663	-	-	-	608,663
Totals:	$11,066,606	$802,520	$0	$0	$10,264,086

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.40%**

% Complete (Dollars): **3.11%**

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).

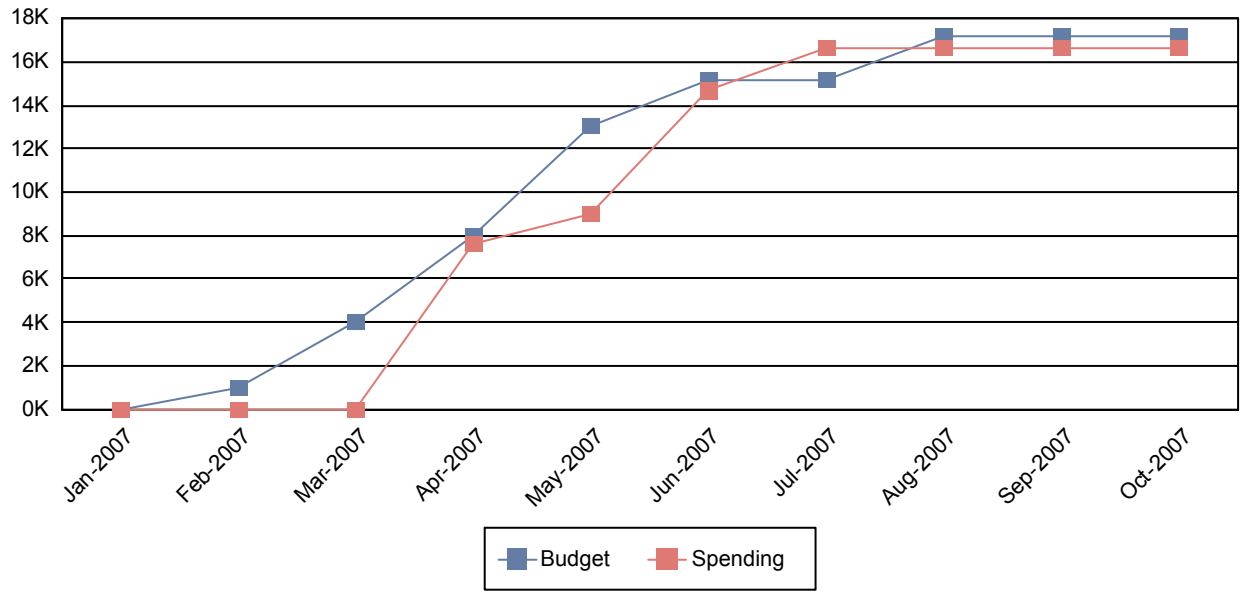
Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	506,161	16,632	-	-	489,529
Overhead	29,459	-	-	-	29,459
Totals:	$535,620	$16,632	$0	$0	$518,988

Project Description:

Project Spending vs Budget

Inception to September 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: **Foothill College - Measure C**

Project Name: **Refresh Multi Media Rooms**

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

Architect:

Project Manager:

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

Estimated Start Date: **04/19/2007**

Estimated Completion Date: **03/19/2009**

% Complete (Time): **0.28%**

% Complete (Dollars): **0.82%**

Funding Sources (Budget):

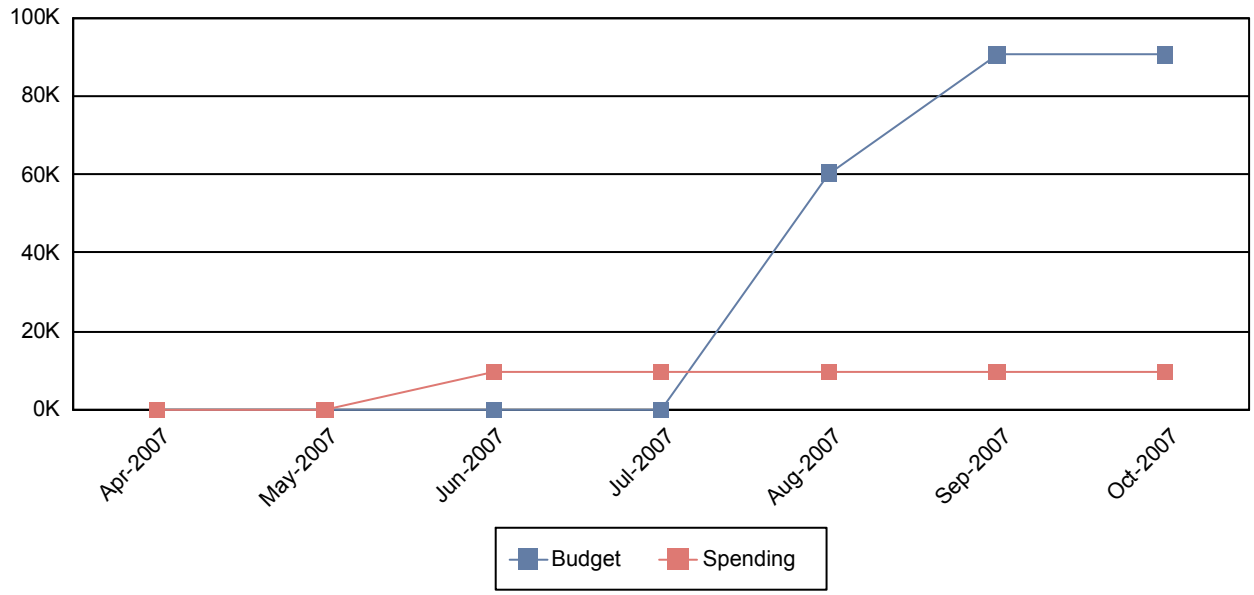
Bond:	1,152,489	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,152,489	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	1,089,102	9,410	-	-	1,079,692
Overhead	63,387	-	-	-	63,387
Totals:	$1,152,489	$9,410	$0	$0	$1,143,079

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.49%**

% Complete (Dollars): **6.27%**

Funding Sources (Budget):

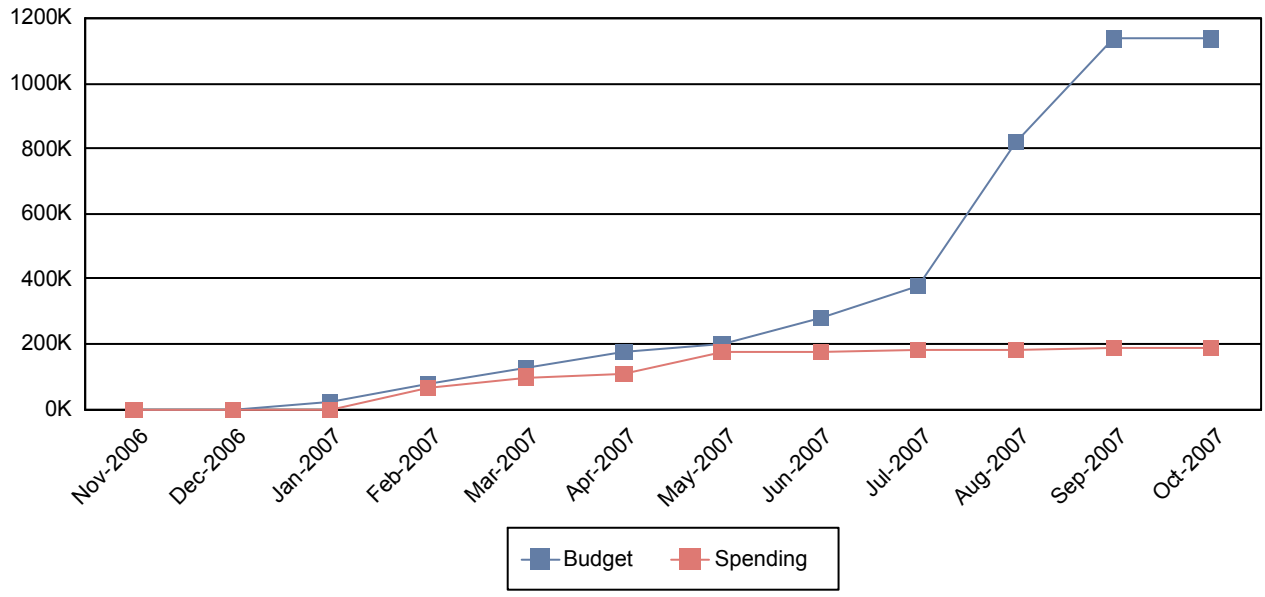
Bond:	3,034,102	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$3,034,102	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	2,867,226	190,151	-	-	2,677,075
Overhead	166,876	-	-	-	166,876
Totals:	$3,034,102	$190,151	$0	$0	$2,843,951

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.27%**

% Complete (Dollars): **7.32%**

Funding Sources (Budget):

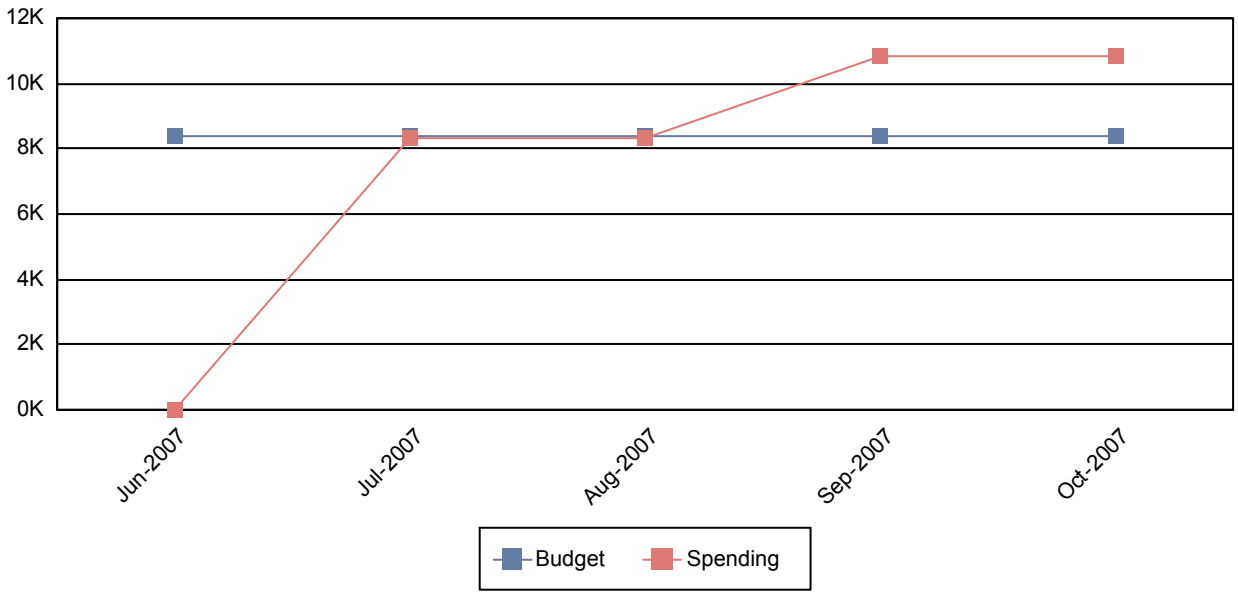
Bond:	147,742	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$147,742	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	139,616	10,819	-	-	128,797
Overhead	8,126	-	-	-	8,126
Totals:	$147,742	$10,819	$0	$0	$136,923

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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

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

% Complete (Dollars): **0.46%**

Funding Sources (Budget):

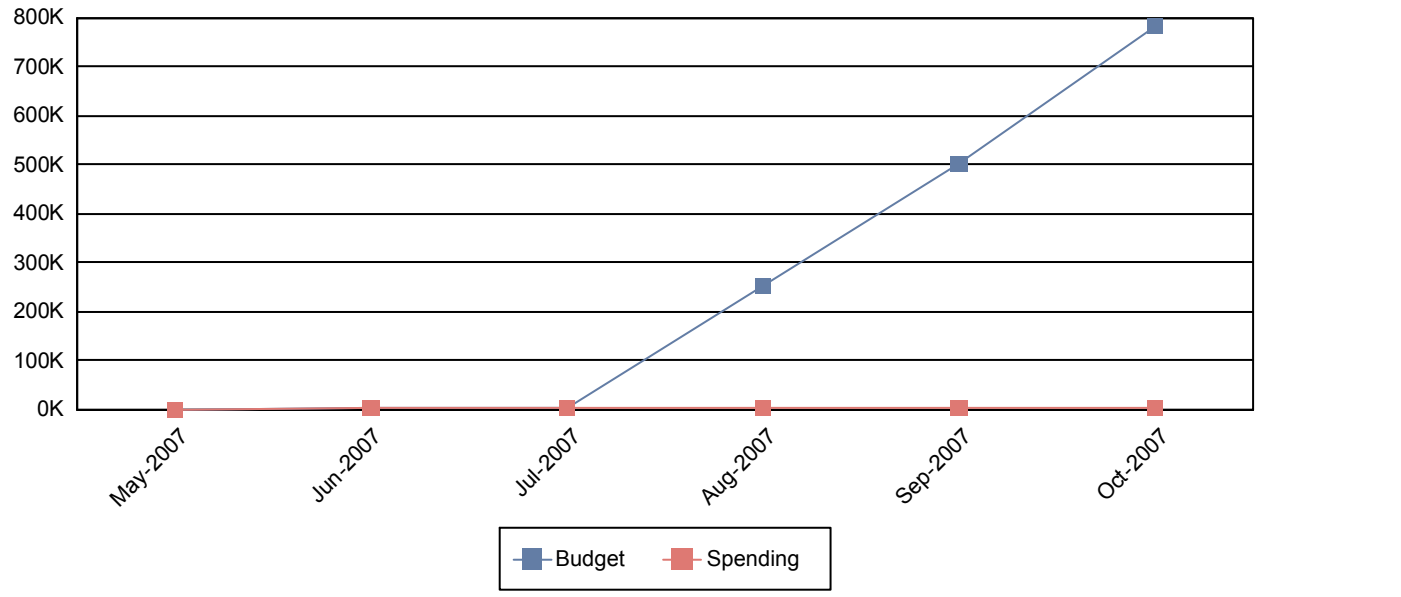
Bond:	802,720	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$802,720	100.00%

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	712,815	3,705	-	-	709,110
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	39,173	-	-	-	39,173
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	50,732	-	-	-	50,732
Totals:	$802,720	$3,705	$0	$0	$799,015

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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

% Complete (Time): **0.75%**

% Complete (Dollars): **28.21%**

Funding Sources (Budget):

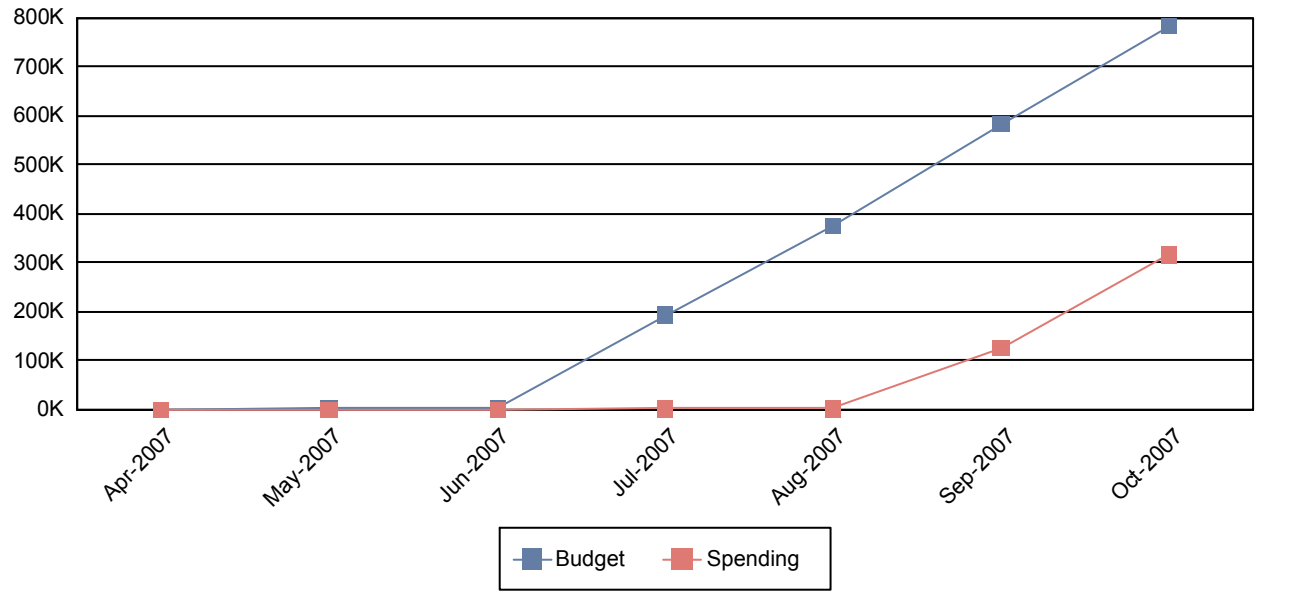
Bond:	939,232	83.86 %
State:	-	0.00 %
Other:	180,773	16.10 %
Total:	$1,120,005	100.00%

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	807,311	193,260	-	-	614,051
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	54,656	-	-	-	54,656
Furniture & Group 2 Equipment	187,254	122,736	-	-	64,518
Overhead	70,784	-	-	-	70,784
Totals:	$1,120,005	$315,996	$0	$0	$804,009

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: **Repair Tile Roofs**

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

Architect:

Project Manager:

Project Type: **Maintenance Projects**

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

Estimated Completion Date: **02/16/2011**

% Complete (Time): **0.11%**

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

Funding Sources (Budget):

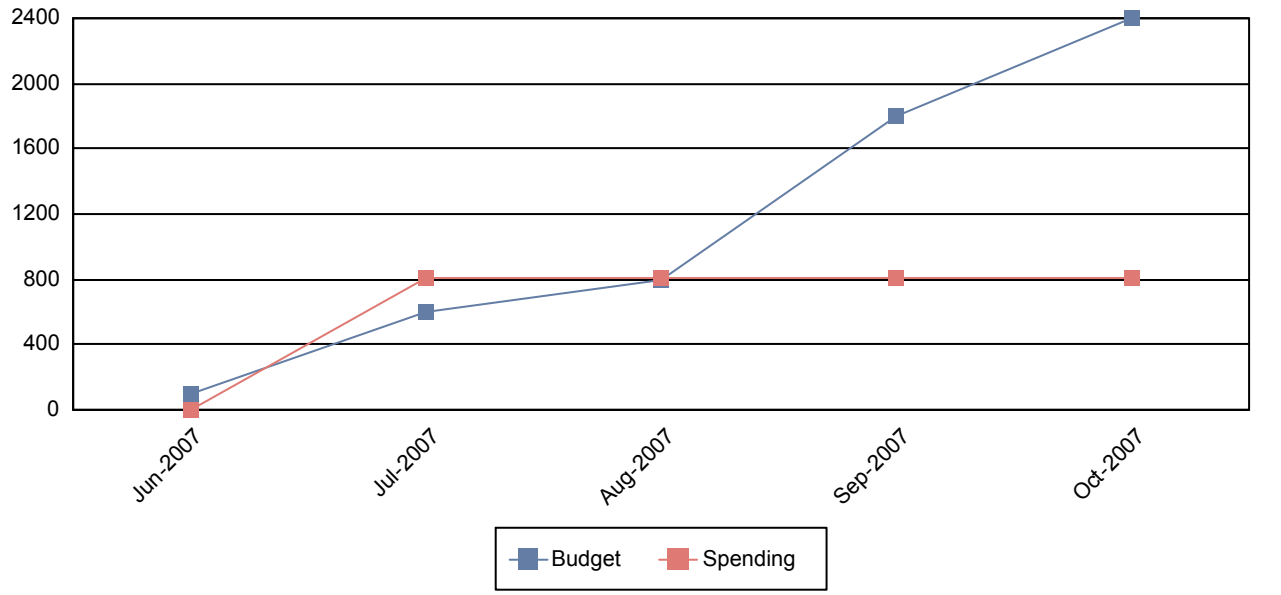
Bond:	4,633,054	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$4,633,054	100.00%

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	4,114,151	810	-	-	4,113,341
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	226,094	-	-	-	226,094
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	292,810	-	-	-	292,810
Totals:	$4,633,054	$810	$0	$0	$4,632,244

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.



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: **Renovations and Expansion of Auto Technology**

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

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

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

% Complete (Dollars): **0.35%**

Funding Sources (Budget):

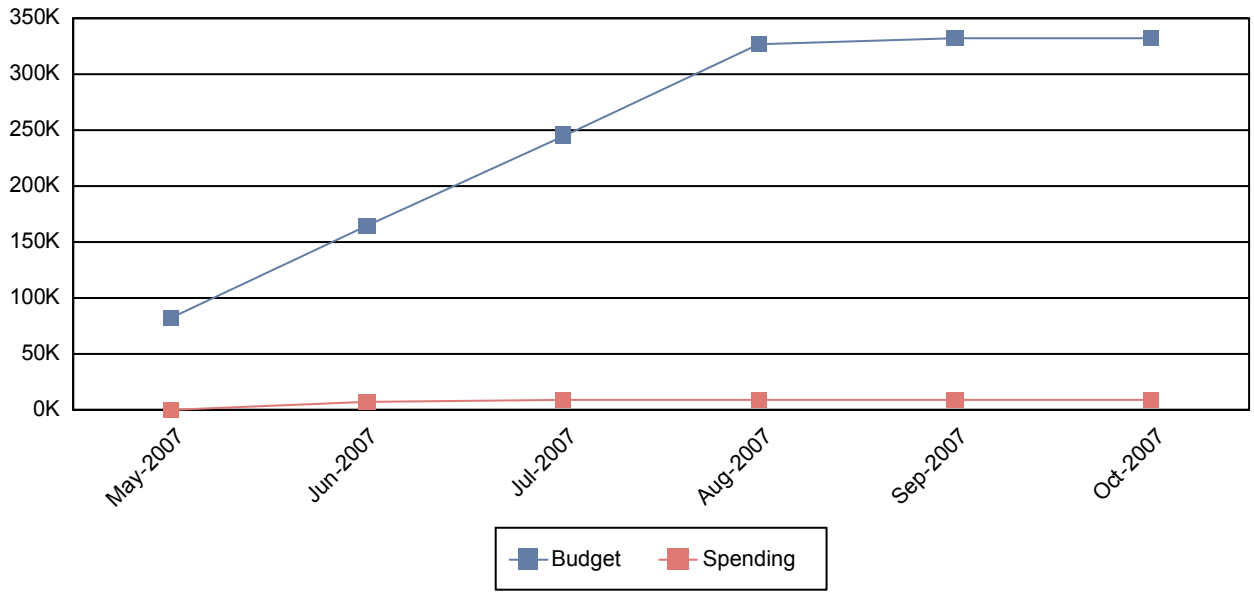
Bond:	2,574,166	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$2,574,166	100.00%

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	2,285,860	8,910	-	-	2,276,950
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	125,619	-	-	-	125,619
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	162,687	-	-	-	162,687
Totals:	$2,574,166	$8,910	$0	$0	$2,565,256

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.



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: **Construct New Transit Center**

Project Number: **260** Status: **Active**

Architect:

Project Manager:

Project Type: **Small Capital Projects**

Estimated Start Date: **07/01/2007**

Estimated Completion Date: **01/28/2009**

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

% Complete (Dollars): **0.15%**

Funding Sources (Budget):

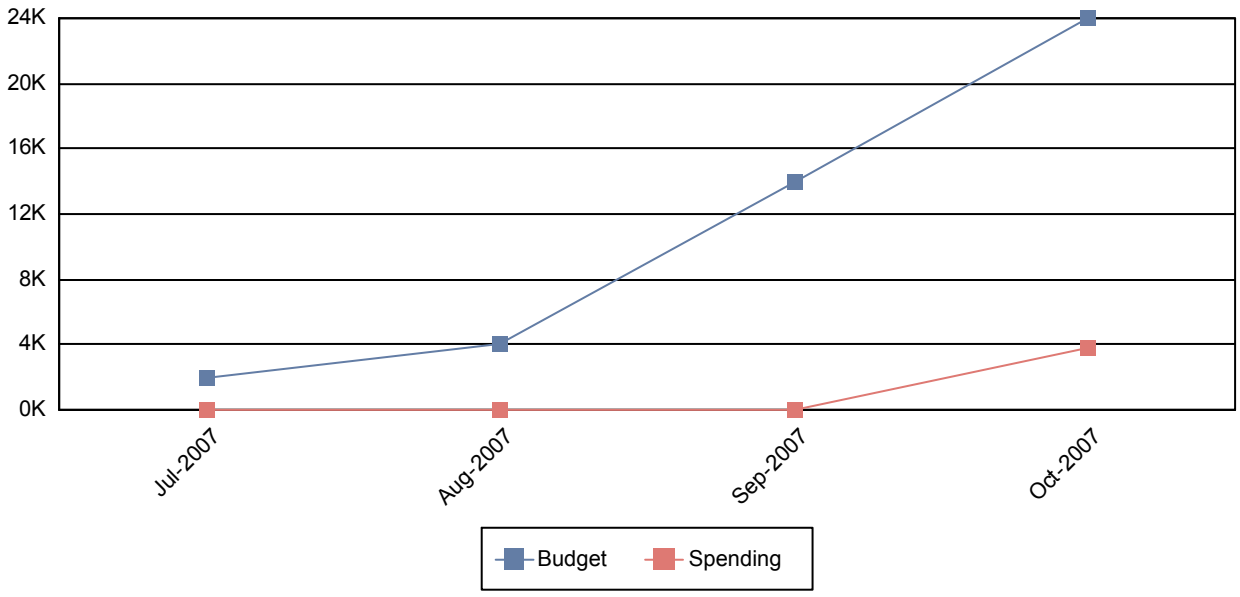
Bond:	2,519,051	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$2,519,051	100.00%

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	2,236,917	3,800	-	-	2,233,117
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	122,930	-	-	-	122,930
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	159,204	-	-	-	159,204
Totals:	$2,519,051	$3,800	$0	$0	$2,515,251

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



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** Status: **Suspended**

Architect:

Project Manager:

Project Type: **Small Capital Projects**

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

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

% Complete (Time): **100%**

% Complete (Dollars): **0.61%**

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).

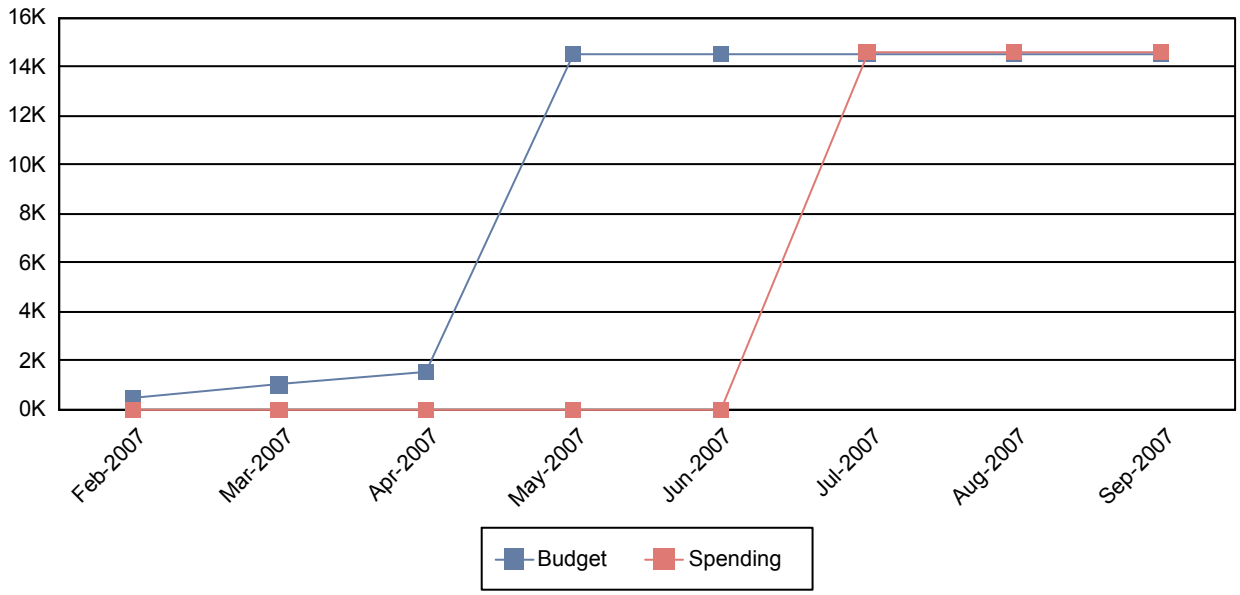
Cost Status:

	Total Budget	Actual Expense To Date			Remaining Balance
		Bond	State	Other	
Construction/Testing/Inspection/PM	2,281,857	14,600	-	-	2,267,257
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	117,067	-	-	-	117,067
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	-	-	-	-
Totals:	$2,398,924	$14,600	$0	$0	$2,384,324

Project Description:
Expand Existing Planetarium

Project Spending vs Budget

Inception to September 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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

% Complete (Time): **1.00%**

% Complete (Dollars): **27.36%**

Funding Sources (Budget):

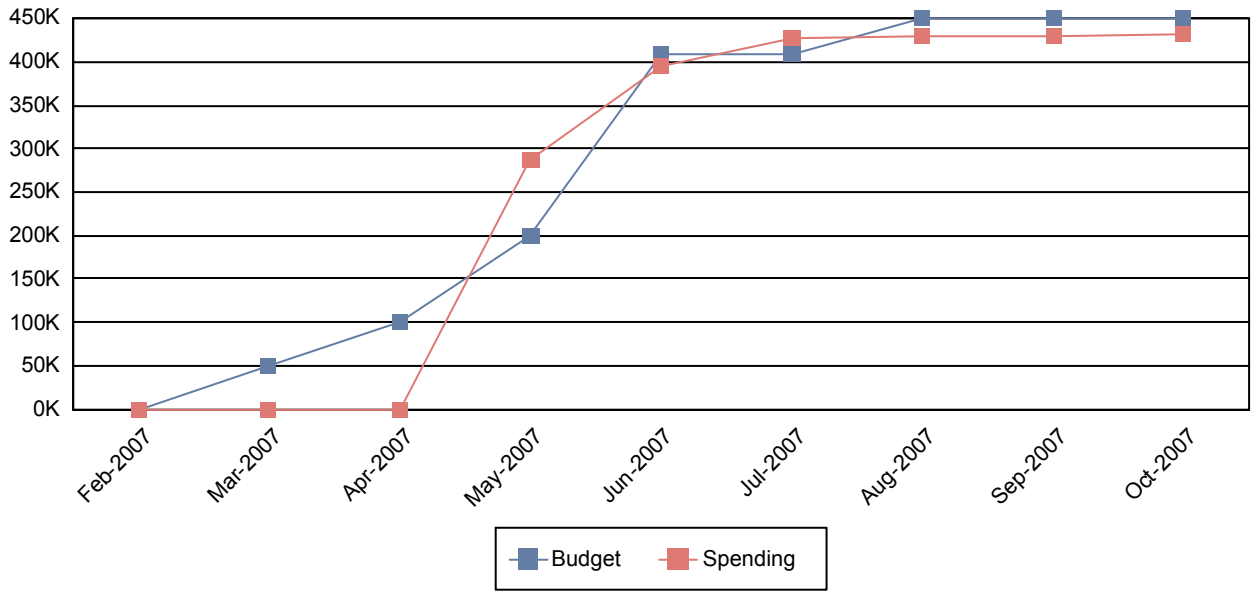
Bond:	1,577,207	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,577,207	100.00%

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	1,370,559	431,491	-	-	939,068
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	76,968	-	-	-	76,968
Furniture & Group 2 Equipment	30,000	-	-	-	30,000
Overhead	99,680	-	-	-	99,680
Totals:	$1,577,207	$431,491	$0	$0	$1,145,716

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** Status: **Active**

Architect:

Project Manager:

Project Type: **Renovation Projects**

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

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

% Complete (Time): **100%**

% Complete (Dollars): **55.20%**

Funding Sources (Budget):

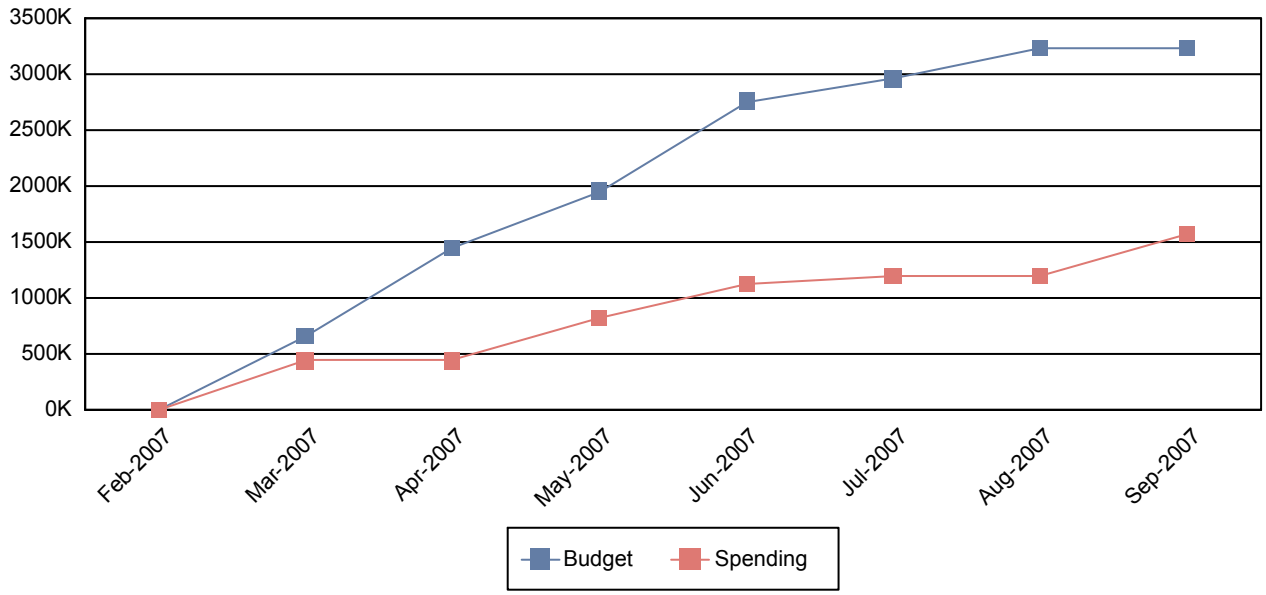
Bond:	2,983,950	88.18 %
State:	-	0.00 %
Other:	400,000	11.80 %
Total:	$3,383,950	100.00%

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	3,004,947	1,468,071	-	400,000	1,136,876
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	165,137	-	-	-	165,137
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	213,866	-	-	-	213,866
Totals:	$3,383,950	$1,468,071	$0	$400,000	$1,515,879

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: **De Anza College - Measure C**

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

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

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.41%**

% Complete (Dollars): **4.03%**

Funding Sources (Budget):

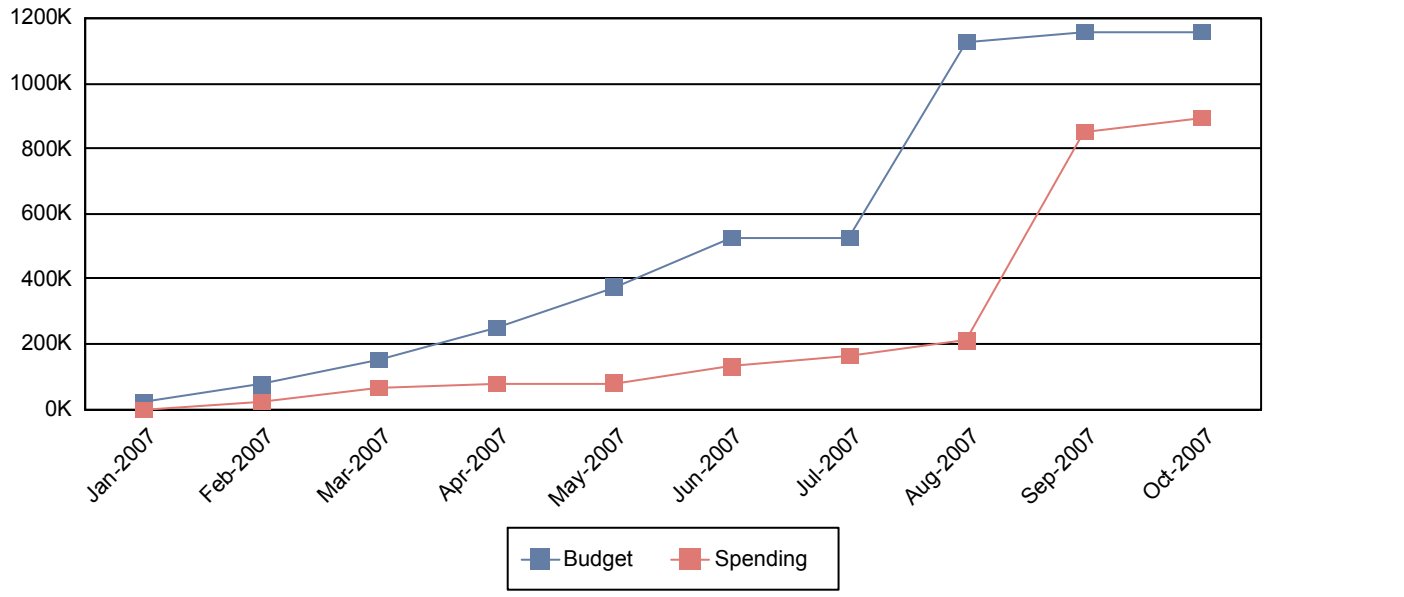
Bond:	22,135,612	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$22,135,612	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	20,915,940	891,806	-	-	20,024,134
Overhead	1,219,672	-	-	-	1,219,672
Totals:	$22,135,612	$891,806	$0	$0	$21,243,806

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.41%**

% Complete (Dollars): **3.71%**

Funding Sources (Budget):

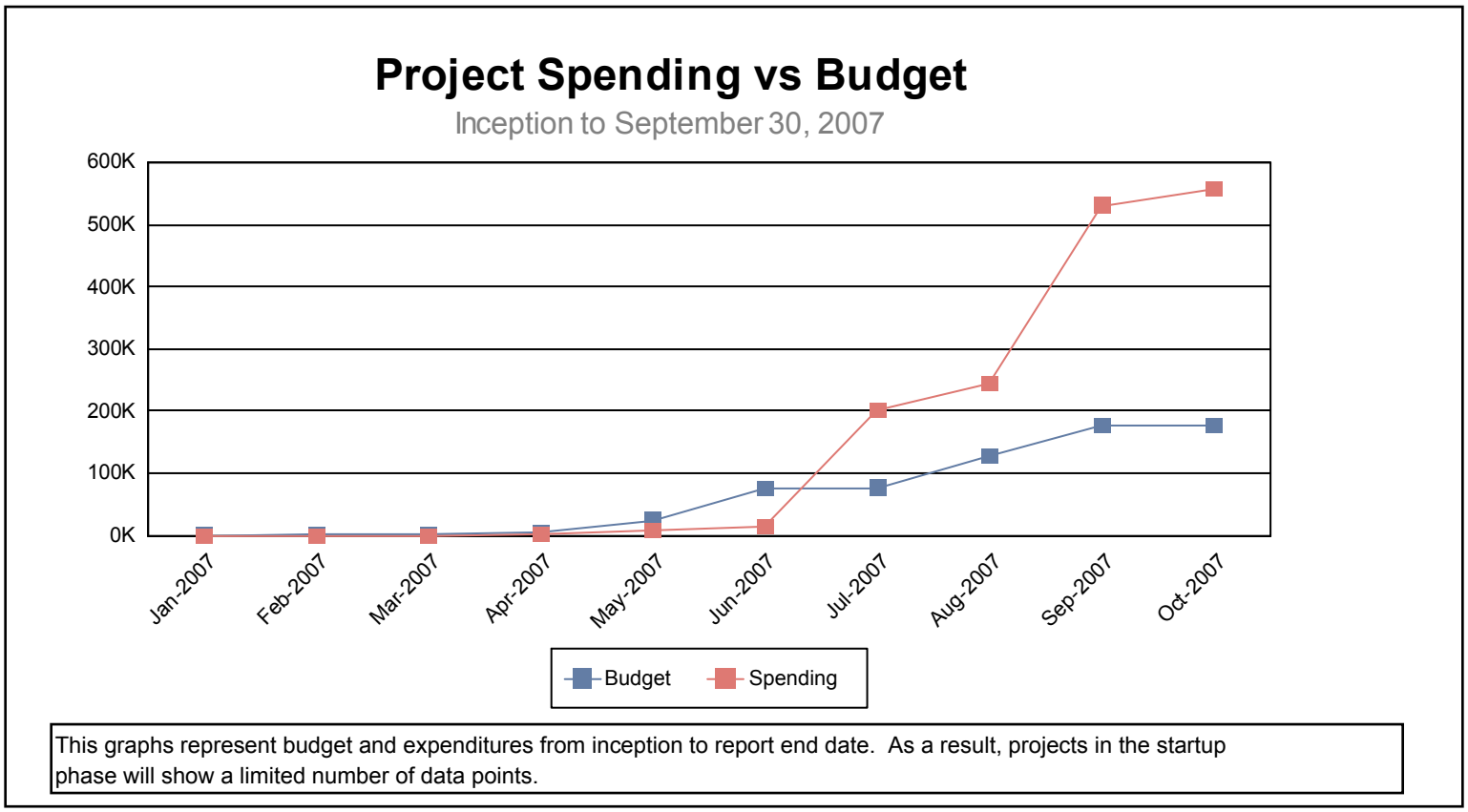
Bond:	14,971,179	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$14,971,179	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	14,146,267	556,114	-	-	13,590,153
Overhead	824,912	-	-	-	824,912
Totals:	$14,971,179	$556,114	$0	$0	$14,415,065

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.75%**

% Complete (Dollars): **0.29%**

Funding Sources (Budget):

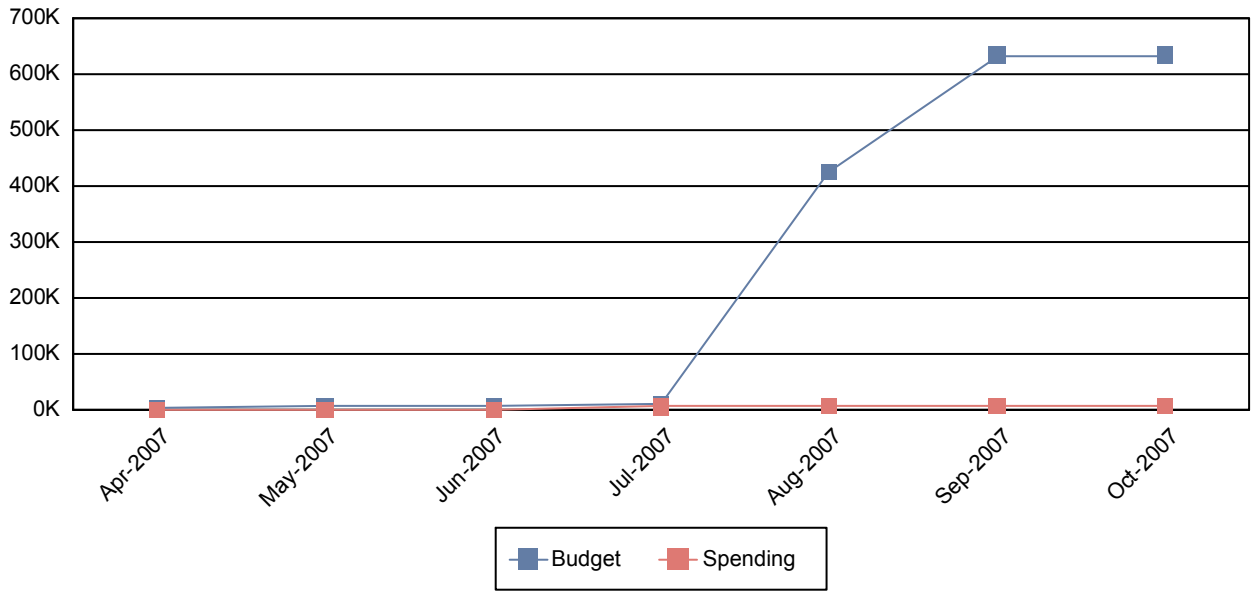
Bond:	1,881,026	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,881,026	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	1,777,381	5,502	-	-	1,771,879
Overhead	103,645	-	-	-	103,645
Totals:	$1,881,026	$5,502	$0	$0	$1,875,524

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: **Refresh Multi Media Rooms**

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

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.41%**

% Complete (Dollars): **1.71%**

Funding Sources (Budget):

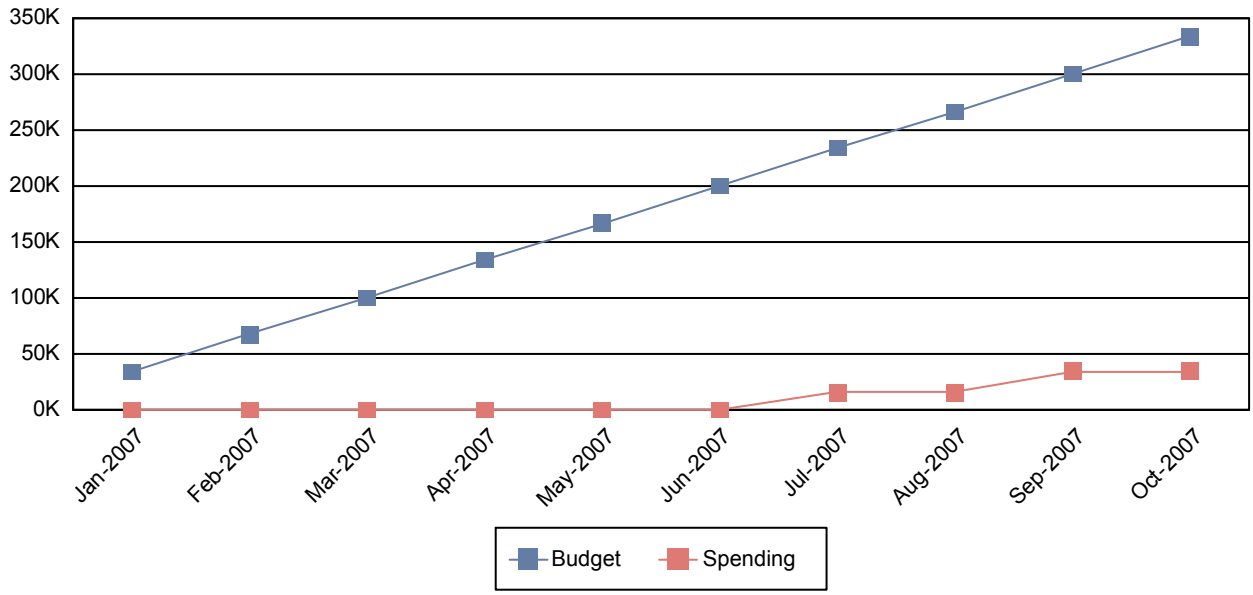
Bond:	1,999,215	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,999,215	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	1,897,255	34,267	-	-	1,862,988
Overhead	101,960	-	-	-	101,960
Totals:	$1,999,215	$34,267	$0	$0	$1,964,948

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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.43%**

% Complete (Dollars): **5.50%**

Funding Sources (Budget):

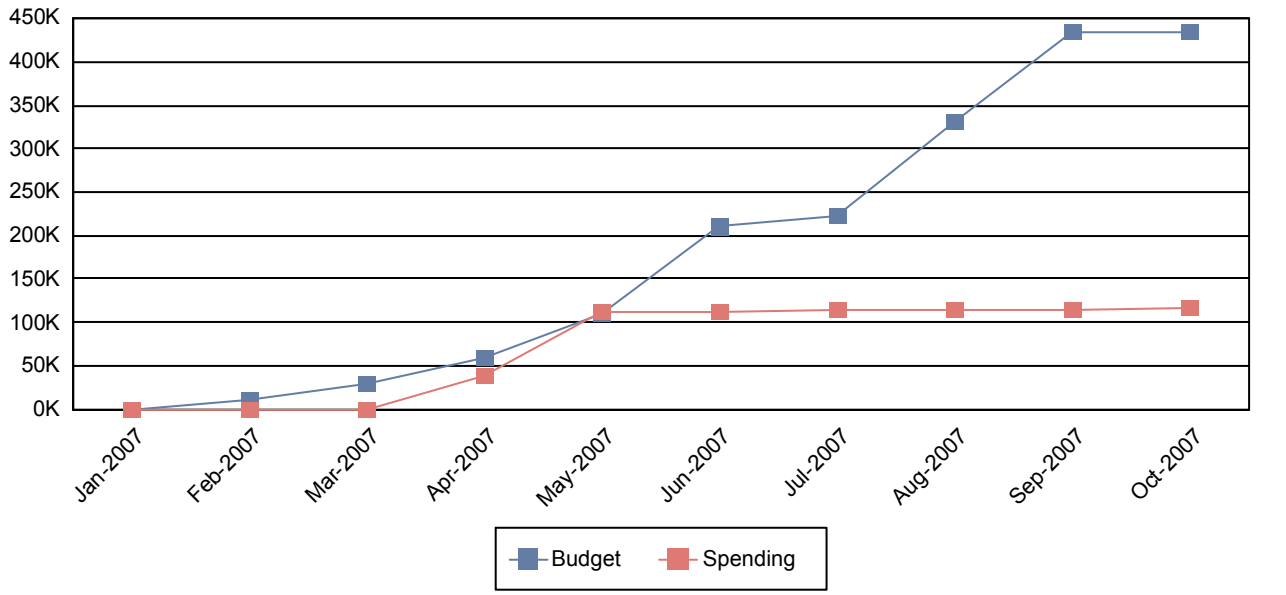
Bond:	2,116,816	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$2,116,816	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	2,000,179	116,357	-	-	1,883,822
Overhead	116,637	-	-	-	116,637
Totals:	$2,116,816	$116,357	$0	$0	$2,000,459

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** Status: **Active**

Architect:

Project Manager:

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

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

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

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

% Complete (Dollars): **0.41%**

Funding Sources (Budget):

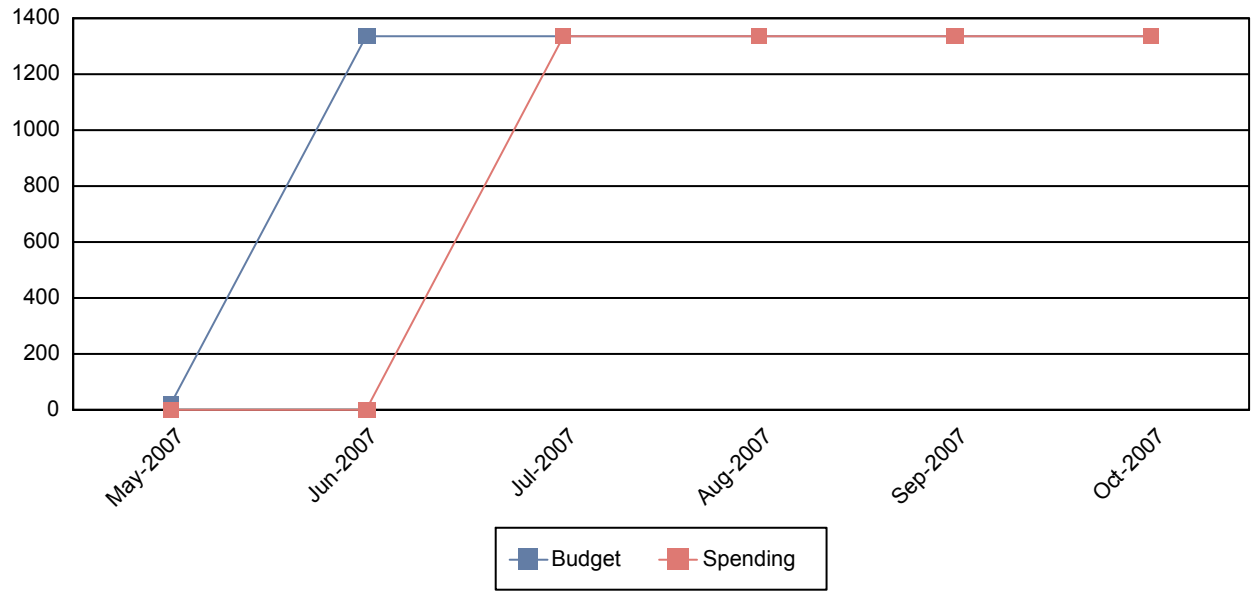
Bond:	322,661	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$322,661	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	304,882	1,337	-	-	303,545
Overhead	17,779	-	-	-	17,779
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: **Network and Security**

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

Architect:

Project Manager:

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

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

Estimated Completion Date: **04/08/2009**

% Complete (Time): **0.25%**

% Complete (Dollars): **0.83%**

Funding Sources (Budget):

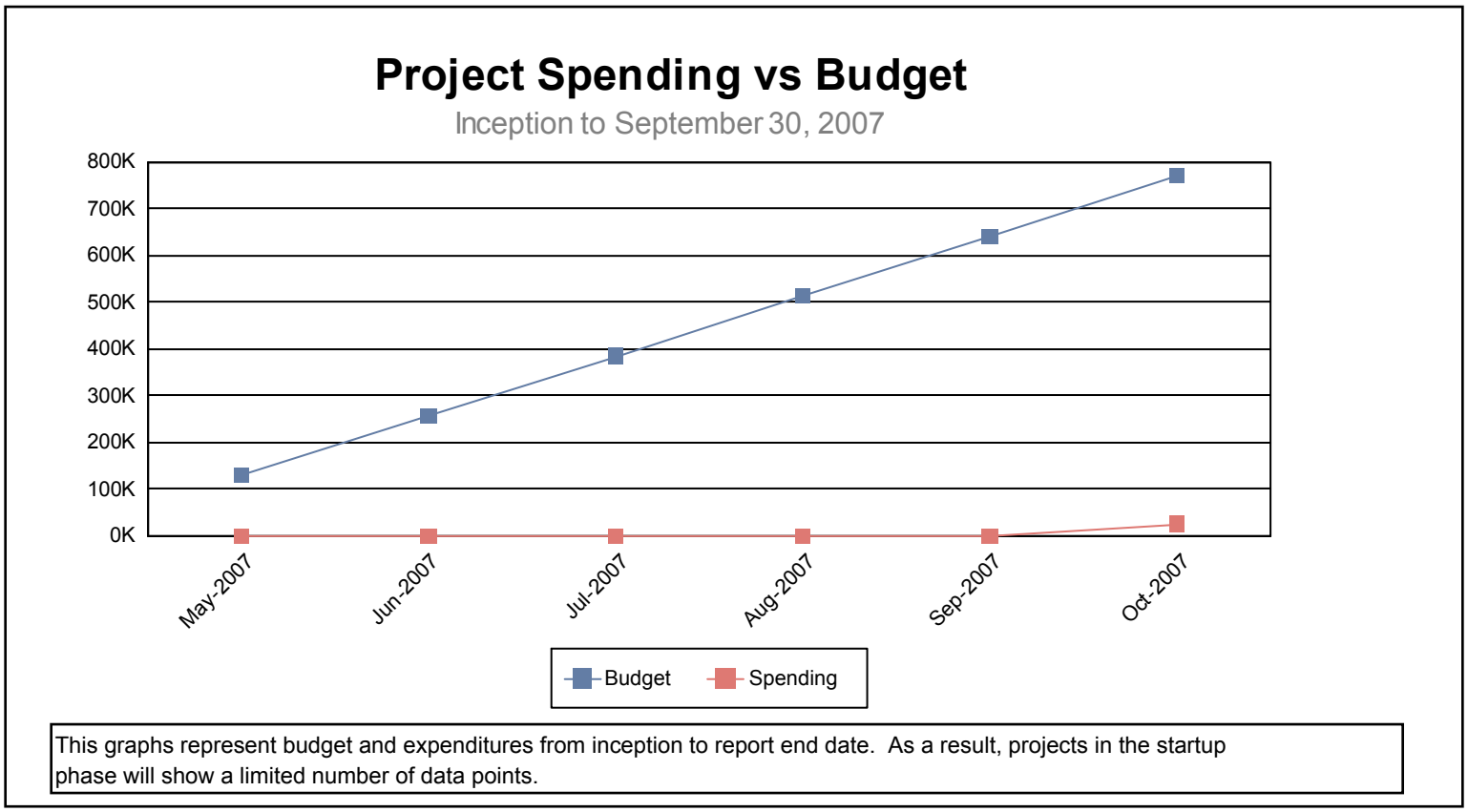
Bond:	3,081,143	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$3,081,143	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	2,911,680	25,456	-	-	2,886,224
Overhead	169,463	-	-	-	169,463
Totals:	$3,081,143	$25,456	$0	$0	$3,055,687

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** Status: **Active**

Architect:

Project Manager:

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

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

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

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

% Complete (Dollars): **0.41%**

Funding Sources (Budget):

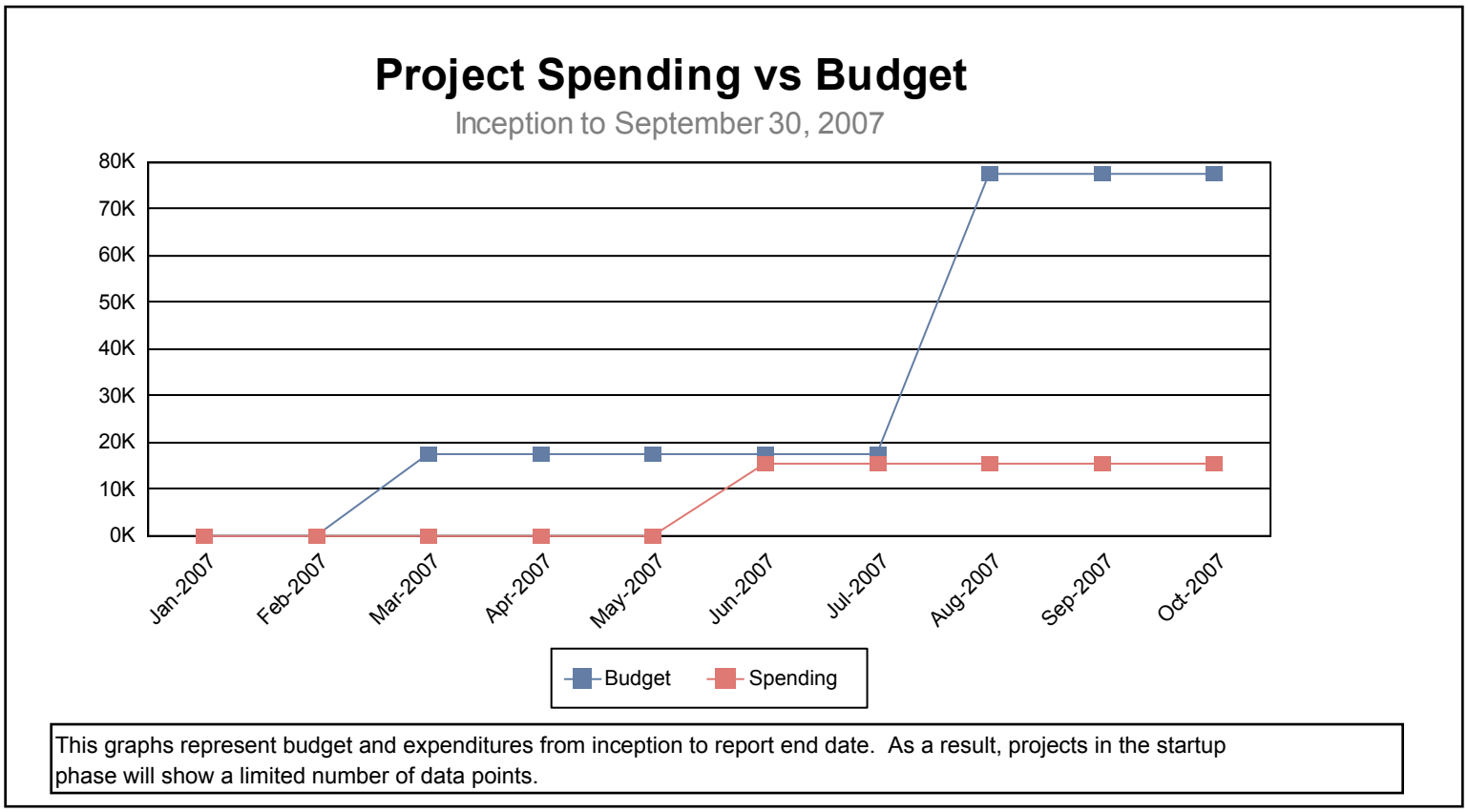
Bond:	3,762,940	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$3,762,940	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	3,555,978	15,511	-	-	3,540,467
Overhead	206,962	-	-	-	206,962
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: **District Office/Data Ctr/Renovation**

Project Number: **403** Status: **Suspended**

Architect:

Project Manager:

Project Type: **Large Capital Projects**

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

Estimated Completion Date: **11/11/2010**

% Complete (Time): **0.20%**

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

Funding Sources (Budget):

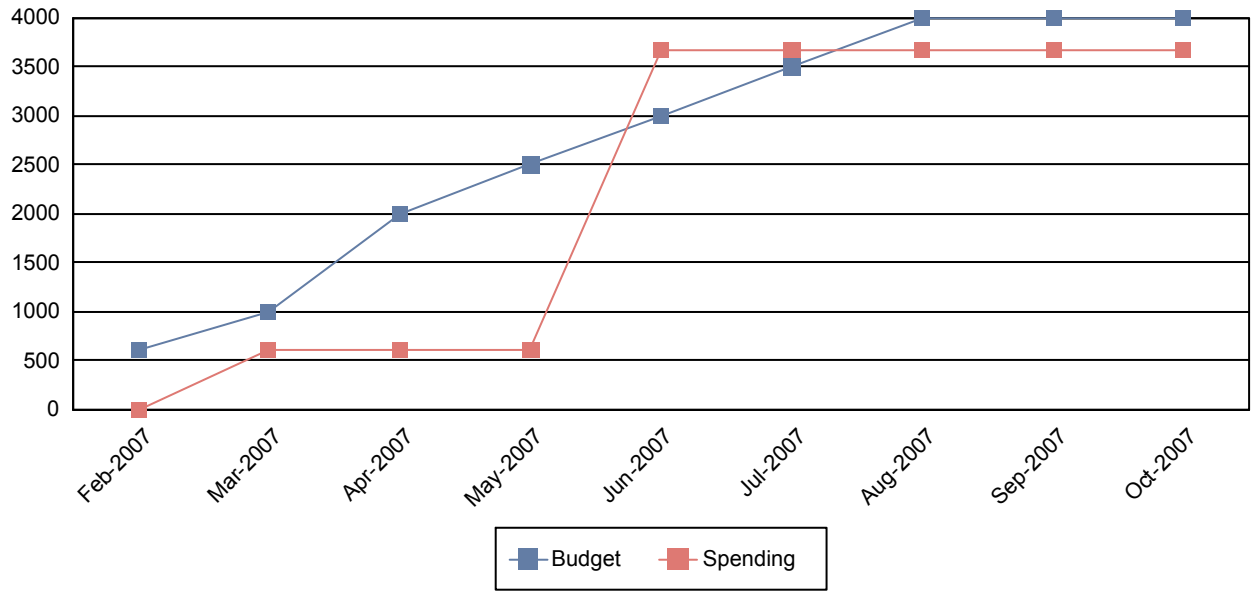
Bond:	8,972,337	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$8,972,337	100.00%

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	7,967,510	3,674	-	-	7,963,836
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	437,775	-	-	-	437,775
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	567,052	-	-	-	567,052
Totals:	$8,972,337	$3,674	$0	$0	$8,968,663

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



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** Status: **Active**

Architect:

Project Manager:

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

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

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

% Complete (Time): **0.40%**

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

Funding Sources (Budget):

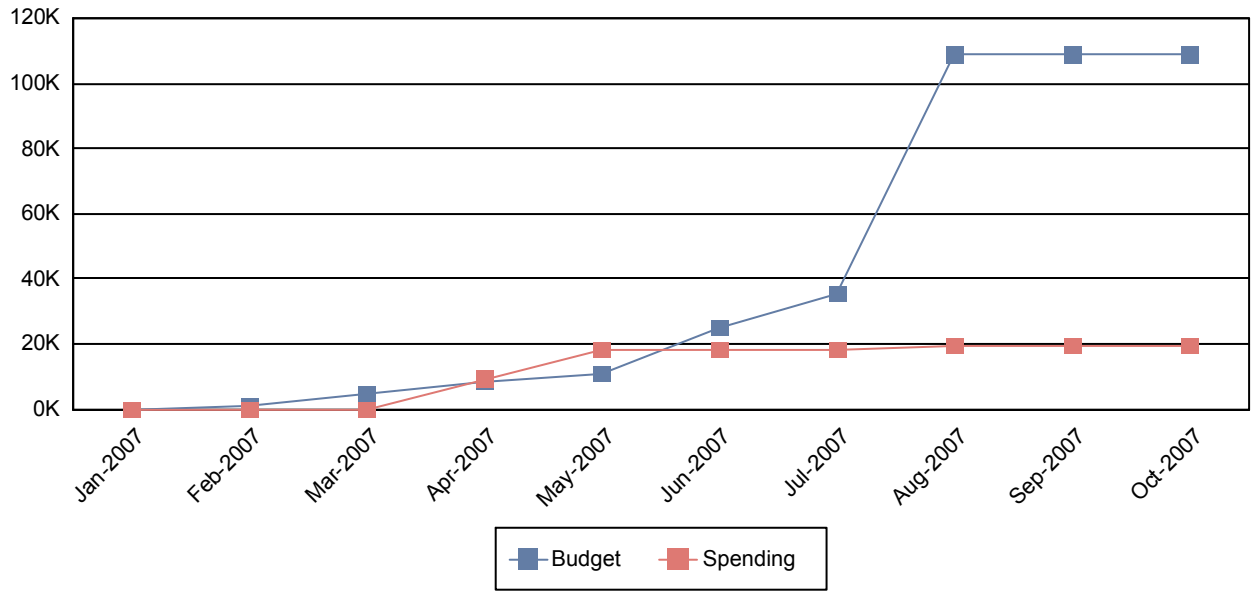
Bond:	1,094,500	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$1,094,500	100.00%

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	-	-	-	-	0
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	1,034,302	9,643	-	-	1,024,659
Overhead	60,198	-	-	-	60,198
Totals:	$1,094,500	$9,643	$0	$0	$1,084,857

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** Status: **Suspended**

Architect:

Project Manager:

Project Type: **Large Capital Projects**

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

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

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

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

Funding Sources (Budget):

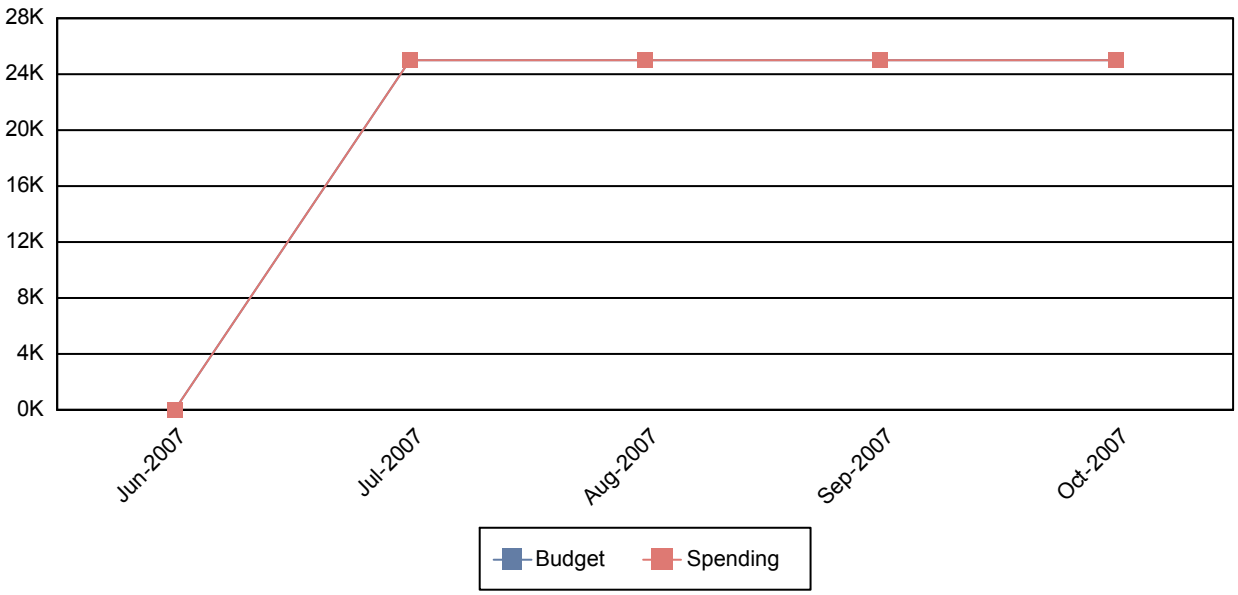
Bond:	38,000,000	100.00 %
State:	-	0.00 %
Other:	-	0.00 %
Total:	$38,000,000	100.00%

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	35,598,400	25,000	-	-	35,573,400
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	2,401,600	-	-	-	2,401,600
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** Status: **Active**

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	-	446,613	-	-	(446,613)
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	923,044	-	-	(923,044)
Totals:	$-	$1,369,658	$0	$0	($1,369,658)

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** Status: **Active**

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	-	95,207	-	-	(95,207)
Architectural/Engineering Oversight	-	-	-	-	-
Contingency	-	-	-	-	-
Furniture & Group 2 Equipment	-	-	-	-	-
Overhead	-	114,764	-	-	(114,764)
Totals:	$-	$209,972	$0	$0	($209,972)

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.