

Measure "E"
Management Reporting Statement of Consolidated Revenues
as of March 31, 2009

Data figures derived from the approved Master Plan Budgets and the FHDA FR System

Measure E - Income

Revenue Budget	Totals	Bonds	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Int. Income Earned*	Prop 47	Prop 55	Sched Maint	Capital Outlay	Hazmat Funds	Donations, Gifts, Grants	District Maint Funds	Inter-Campus Transfer **	Other
Foothill	148,647,612	108,366,000	881,348	4,671,200	714,115		16,765,000	8,081,000	3,374,778	207,000	29,201	288,000			5,269,970
De Anza	158,843,110	125,358,578	1,019,549	5,403,678	1,071,173				3,108,330	8,384,000	62,488	2,870,430		2,481,088	9,083,796
District Wide	14,905,688	14,275,422	116,103	615,353	-				120,000	1,023,000	-		760,000	(2,481,088)	476,898
Unallocated Int. Inc.	13,738,283					13,738,283									
Totals	336,134,693	248,000,000	2,017,000	10,690,231	1,785,288	13,738,283	16,765,000	8,081,000	6,603,108	9,614,000	91,689	3,158,430	760,000	-	14,830,664
Revenue-to-date	334,235,565	248,000,000	2,017,000	10,690,231	1,785,288	13,738,283	16,779,500	8,081,000	6,603,108	9,581,900	91,689	2,970,031	760,000	-	13,137,536
Revenue Balance	1,899,127	-	-	-	-	-	(14,500)	-	-	32,100	-	188,399	-	-	1,693,128

* Interest income is subject to arbitrage rebate liability.

* Includes \$500K income from series C issuance and refunding.

** Transfer of funds from District project to the Performance Hall at De Anza.

Foothill Other Income - Summary

<u>Revenue Source \$</u>	<u>Revenue Source Description</u>	<u>Revenue Source Details and Further Explanations</u>
16,000	PG&E Energy Rebate (New Funding Source BoT Approved 6/6/2005)	*Savings by Design Program - Energy Rebate * Project 765152
4,500,000	Student Campus Center Use Fees Revenue (New Funding Source BoT Approved 12/13/2004.....Received \$4,503,417.64 12/31/2006)	*Campus Center Advisory Board approved a contribution increase to the Campus Center Building project * Project 765153
300,000	Condensed Plant Project Revenue ((New Funding Source BoT Approved 6/6/2005.....Received 6/30/2005)	*Funding from 764255 Condensed Plant Boiler Account * Project 765171
180,000	Energy Efficiency Program (Received)	*Funding for the Boiler Replacement project * Project TBD
150,000	CFI Network Funds (Received)	*Balance remaining from Campus Wide Networking Project. Funds used for CFI Bldg. * Project 765101
100,000	Safety & Security Program Daily Permit Surcharge Contribution (Received)	*Funding for the new signal light * Project 765159
23,970	Funding from Campus Bookstore (Received 11/8/2004)	*Design consultant fee contribution * Project 765153
5,269,970	Total	

De Anza Other Income - Summary

<u>Revenue Source \$</u>	<u>Revenue Source Description</u>	<u>Revenue Source Details and Further Explanations</u>
1,648,115	Science Center Arbitration Award (New Funding Source BoT Approved 1/20/2009)	*Science Center Arbitration Award * Project 765299
45,000	DA Instructional Equipment (New Funding Source BoT Approved 4/3/2006)	*Funding from the DA Instructional Equipment Account to be applied to the Planetarium * Project 765226
5,000,000	Income from Campus Center Use Fees (New Funding Source BoT Approved 6/06/2005.....Received \$5,003,797.38 12/31/2006)	*Campus Center Use Fee Revenue Contribution for the DA Campus Center Building project * Project 765213
660,000	Partnership for Excellence Funding (Received 11/8/2004)	*Cash contribution for Student and Community Services Bldg * Project 765203
500,000	Bookstore Funding - SCS (Received 10/19/2007)	*Student and Community Services * Project 765203
416,202	Other Planetarium Funding (Received \$425K on 1/31/06)	*Community Education Program Contribution for the Planetarium * Project 765226
385,000	Energy Efficiency Program (Received)	*Funding for S2-S6 Condensing Plant Project * Project 765274
200,000	Community Ed Funding - SCS (Received 11/8/2004)	*From fund 15 to Student and Community Services * Project 765203
136,479	Workforce Program Funding. Reduced from \$200K to \$136,479 4/7/08 Board DA #62 (New Funding Source BoT Approved 9/11/2006.....Received \$136,479.33 6/30/07.)	*Onetime Workforce Program Funding from Account 212754 to Finance the Design Portion of E1 Auto Tech * Project 765270
50,000	De Anza Student Body Association (Received \$49,974.85)	*Reimbursement of Architect & Design Costs for the DA Lecture & Performing Arts Hall * Project 765209
43,000	DA Fine Arts Dept (Received 5/31/2006)	*Funding from the DA Fine Arts Dept to be applied to the PE Quad for installation of a new dance floor * Project 765220
9,083,796	Total	

District Wide Other Income - Summary

<u>Revenue Source \$</u>	<u>Revenue Source Description</u>	<u>Revenue Source Details and Further Explanations</u>
255,000	Flint Center (Received)	*Preservation Fee Funding towards the Audio Improvements Project * 765412
221,898	Plant Energy Funds (New Funding Source BoT Approved 6-6-2005.....Received 6-30-2005)	*Funding from 764455 Plant Energy Funds Contribution * Project 765414
476,898	Total	

14,830,664 **Grand Total**

Measure E Program
Funding Source Project Allocation

Foothill - Income Sources at 3/31/2009

		GOB	Bond Refi Proceeds	Int. Income 1st Distrib	Int. Income 11/02 2nd Distrib	4/08 Prop 47	Prop 55	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Other	Total Current Budget
Foothill														
764034	FH CDC	271,636								207,000				478,636
765101	KRAUSE CENTER	4,281,057										60,000	150,000	4,491,057
765102	FH SCI & TECH BL	523,437												523,437
765103	FH STUDENT SVC:	433,815												433,815
765104	FINE ARTS PHASE	924,449						159,549	159,548.50					1,243,546
765105	LANGUAGE ARTS	46,939						268,934	43,625					359,497
765106	FH RDWY PARKIN	326,668												326,668
765109	BUSINESS & SOCI.	1,036,686						613,938	20,390.35					1,671,015
765110	FH SCIENCES PHA	241,211												241,211
765113	FH CTIS ENGINEE	1,931,519												1,931,519
765115	FH PHYSICAL EDU	5,287,856												5,287,856
765116	FH EXTLIGHTING F	55,459												55,459
765117	FH ADMIN BLDG	1,886,632												1,886,632
765119	FINE ARTS PHASE	2,371,620						678,283						3,049,903
765120	FH STADIUM	3,770,984												3,770,984
765127	FIRE PROTECTION	518,708						169,500	169,500					857,708
765129	UTILITY COVER RE	393,330						346,320						739,650
765131	FH TENNIS COURT	36,113												36,113
765132	FH LND/HRDSCP E	396,776												396,776
765133	SCIENCES PHASE	2,765,166									29,201			2,794,367
765134	FH PARKING LOTS	2,600,025												2,600,025
765135	FH PKNG LOTS 2 &	1,569,087												1,569,087
765139	FH ELECTRICAL U	93,505												93,505
765140	FH TEMP FACILITII	2,074,463												2,074,463
765142	BRICKS	3,877,189						219,084	219,083.50					4,315,356
765144	FH SMITHWCK THI	93,049												93,049
765146/	NEW FIELD HOUSI	1,525,847				1,721,000								3,246,847
764114														
765148	BLDG 5800 & 6200	282,165												282,165
765152/														
764116/	LOWER CAMPUS C	51,476,880				3,606,000	8,081,000						16,000	63,179,880
764126														
765153/														
764115	CAMPUS CENTER	13,594,753				11,438,000							4,523,970	29,556,723
765155	FH PARKING RENC	1,055,930												1,055,930
765156	FH LOOP ROAD SE	658												658
765157	FH WATER WELLS	66,750												66,750
765158	FH ASPHALT PED	22,876												22,876
765159	KCI/LOOP ROAD E	256,160											100,000	356,160
765161	KCI LANDSCAPE	36,817										228,000		264,817
765162	FH TEMP PARKINC	499,146												499,146
765163	FH CAMPUSCNTR	454,403												454,403
765167	PRESSBOX & BLE/	231,450												231,450
765168	FINE ARTS I STAG	104,181												104,181
765170	FH PARKING LOT ;	598,209												598,209
765171	CENTRAL PLANT	5,082,531											300,000	5,382,531

Measure E Program
Funding Source Project Allocation

Foothill - Income Sources at 3/31/2009

	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Prop 47	Prop 55	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Other	Total Current Budget
Foothill													
765172 PE BOILER	43,508						300,000						343,508
765176 MINOR IMPROVEM	200,000												200,000
765177/ 768170 FIRE ALARM PANE	13,394						274,285						287,679
765178 MINOR IMPRV PH/	375,000											0	375,000
768175 GLUE LAM BEAM F	0						316,079					0	316,079
765199 Campus Contingenc	(5,362,037.00)	881,348	4,671,200	714,115			28,807	(612,146.90)				180,000	501,286
Total Foothill	108,366,000	881,348	4,671,200	714,115	16,765,000	8,081,000	3,374,778	0.00	207,000	29,201	288,000	5,269,970	148,647,612

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 3/31/2009

		GOB	Bond Refi Proceeds	Int. Income 1st Distrib	Int. Income 11/02 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Inter-Campus Transfer	Other	Total Current Budget
De Anza													
764202	DA CHILD DVLPMNT	1,376,463						4,197,000					5,573,463
765201	DA ASPHALT WALK F	242,282											242,282
765202	DA SCIENCE CENTE	21,052,746											21,052,746
765203	DA STUDENT SVCS C	13,474,829										1,360,000	14,834,829
765204	DA FACULTY OFFICE	1,465,705				57,788	57,788						1,581,281
765205	DA L-QUAD	3,528,675				657,673	210,030						4,396,377
765207	DA PARKING DECK	12,558,981											12,558,981
765208	DA CAMPUS ENTRIE:	4,344,118											4,344,118
765209/	DA PRFORM &	14,421,956						4,187,000		500,000		50,000	19,158,956
764224	LECTUR HALL												
765210	DA ADMIN BLDG	3,695,229											3,695,229
765211	DA A QUAD A5 & A7	846,760				112,207	27,114						986,081
765212	DA BOOK STORE/SN.	56											56
765213	DA CAMPUS CENTE	2,344,734										5,000,000	7,344,734
765215	DA E2 MACHINETECH	650,383											650,383
765217	DA FORUM	314,865											314,865
765218	DA LEARNING CENTE	78,205											78,205
765220	DA PE QUAD RENOV.	8,582,487				888,345						43,000	9,513,832
765224	DA S QUAD CLSRMS	6,582,339				507,364		62,488					7,152,191
765225	DA CAHIST/G/ADVTE	476,000											476,000
765226	DA PLANETARIUM	1,340,156								74,558		461,202	1,875,916
765228	DA FLINT PARKING R	114,107											114,107
765229	DA RESTROOMS	507,515											507,515
765233	DA T9/WAREHSE/PRI	262,030										0	262,030
765234	DA ATHLETIC FIELDS	3,277,043											3,277,043
765237	DA MASTER LANDSC	1,338,142											1,338,142
765239	DA ADA SIGNAGE/AR	175,649											175,649
765240	DA FIRE ALARM PAN	287,553											287,553
765241	DA UTILITY VAULT RI	58,315				132,600							190,915
765242	DA SAFTY/EMERGNC	20,726											20,726
765243	DA WATER LINE REP	396,449				200,000	200,000						796,449
765248	DA KIRSCH CENTER	9,557,485								2,035,000			11,592,485
765249	DA MOBILE VILLAGE	2,079,742											2,079,742
765251	DA VTA TRANSIT CTI	942											942
765253	DA FIRE SPRINKLER	98,371											98,371
765256	DA FIRE LN CROSS C	208,360											208,360
765257	DA POOL RENOVATI	1,622,987											1,622,987
765259	DA CDC WING B REN	593,183				5,716	5,716						604,615
765260	DA CAMPUS SITE LIC	79,500											79,500
765262	DA PRKING LOT A&B	2,295,076											2,295,076
765263	DA PKNGLT D&E &	14,760											14,760
765266	DA CDC LANDSCAPE	72,579								260,872			333,451

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 3/31/2009

	GOB	Bond Refi Proceeds	Int. Income 1st Distrib	Int. Income 11/02 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Inter-Campus Transfer	Other	Total Current Budget	
De Anza													
765267	DA AQUAD A1-4/6 PH	2,547,695			34,206							2,581,901	
765268	DA A QUAD A-8 TV S	143,855										143,855	
765269	DA A QUAD A-9 (EUP	1,411,886										1,411,886	
765270	DA E1 AUTOTECH RE	78,865									136,479	215,344	
765272	STELLNG A&B LNDS	270,222										270,222	
765273	DA IRRIGATON MAIN	785,946										785,946	
765274	S2/S6 COOLING TOW	0			292,936						359,624	652,560	
765275	DA S QUAD PHASE II	2,737,251										2,737,251	
765276	DA SCIENCE CENTE	5,106,400										5,106,400	
765277	MINOR IMPROVEMEN	589,409										589,409	
765278	MASTER LANDSCAPI	1,389,956										1,389,956	
765279	CAMPUS SITE LIGHT	189,000										189,000	
765280	ADA ASPHALT WALK	90,000										90,000	
765281	ATC CENTRAL PLAN	88,128										88,128	
765282	CAMPUS-WIDE COA	200,000										200,000	
768147	Upgrade Motor Control	0			97,144							97,144	
765299	DA CONTINGENCY	(10,707,518)	1,019,549	5,403,678	1,071,173	122,351	(500,647)			2,481,088	1,673,491	563,165	
Total De Anza		125,358,578	1,019,549	5,403,678	1,071,173	3,108,330	0	8,384,000	62,488	2,870,430	2,481,088	9,083,796	158,843,110

Measure E Program
Funding Source Project Allocation

District - Income Sources at 3/31/2009

	GOB	Bond Refit Proceeds	Int. Income 1st Distrib 11/02	Sched Maint	Adjusts to Sched Maint	Capital Outlay	District Maint Funds	Inter-Campus Transfer	Other	Total Current Budget	
District Wide											
765401	NEW ETS BLDG	8,416,765						(2,481,088)		5,935,677	
765403	RENOV DISTICT BLDG	818,350								818,350	
765404	PLNT SVCS D170	548,737								548,737	
765405	PLNT SVCS ANNEX D16C	1,173								1,173	
765407	NEW MECHANICS SHOP	11,414								11,414	
765408	FLINT CRPT\DRAP\ELE'	516,724								516,724	
765411	FLINT CENTER BOILER	108,073		200,000	186,000		50,000			544,073	
765412	FLINT CENTER SEATING	1,639,886							255,000	1,894,886	
765413	PLNT SVCS D170 UTITY	56,667								56,667	
765414	MAINT BLDG/NEW SVCS	317,182				1,023,000			221,898	1,562,080	
765415	EQUIP\VEHICLE PARKIN	195,000								195,000	
765416	ROADS & PARKING	397,857					500,000			897,857	
765417	CS SWING SPACE	619,048								619,048	
765418	LNDSCAPE/EXTER LIGH'	123,810								123,810	
768137	DISTRICT ANNEX BOILEI	0		70,000	69,771					139,771	
765499	CAMPUS CONTINGENCY	504,736	116,103	615,353	(405,771)		210,000			1,040,421	
	Total District	14,275,422	116,103	615,353	270,000	(150,000)	1,023,000	760,000	(2,481,088)	476,898	14,905,688

Foothill Budget/Cost Report
Month Ending March 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Over head+Exposure)	Budget Remaining
	Active Projects							
	148	Language Arts Bldg. 6200	282,165	198,237	0	-2,450	195,787	86,378
	176	Minor Improvements	200,000	65,954	0	31,627	97,581	102,419
	178	Minor Improvements Phase II	375,000	156,861	0		156,861	218,139
		TOTALS	\$857,165	\$421,052	\$0	\$29,177	\$450,229	\$406,936
		% of FH Total	1%	0%				
Capitalized Projects								
	101	Krause Center For Innovation	4,491,057	4,491,057	0	0	4,491,057	0
	104	Fine Arts Phase I	1,243,553	1,243,546	0	0	1,243,546	7
	105	Language Arts & Mass Communications	359,497	323,427	36,070	0	359,497	0
	106	Loop Road Sealing 2001	326,668	326,668	0	0	326,668	0
	109	Business and Social Sciences	1,671,014	1,671,014	0	0	1,671,014	0
	110	Sciences Phase I	241,211	241,211	0	0	241,211	0
	113	CTIS - Engineering	1,931,519	1,929,850	0	1,669	1,931,519	0
	115	Physical Education Renovations	5,287,856	4,757,651	528,251	1,953	5,287,856	0
	117	Admin. Bldg.	1,886,632	1,670,022	175,601	15,346	1,860,969	25,663
	119	Fine Arts Phase II	3,049,903	3,049,576	0	0	3,049,576	327
	120	Stadium	3,770,984	3,364,057	380,399	1,891	3,746,347	24,637
	127	Purisima Hills Upgrade & Water Valve Repl.	857,708	857,708	0	0	857,708	0
	129	Utility Cover Replacement	739,650	654,211	64,080	0	718,291	21,359
	132	Mainline Irrigation	396,776	404,323	0	-7,547	396,776	0
	133	Sciences Phase II	2,794,367	2,510,662	279,789	3,916	2,794,367	0
	134	Parking Lots 1 & 7	2,600,025	2,600,025	0	0	2,600,025	0
	135	Parking Lots 2 and 3	1,569,087	1,569,087	0	0	1,569,087	0
	140	Temporary Facilities (Swing Space)	2,074,462	1,918,549	153,383	0	2,071,932	2,530
	142	Bricks	4,315,356	4,315,356	0	-5	4,315,351	5
1	146	New Fieldhouse & Restrooms	3,246,847	2,940,418	338,203	-31,775	3,246,846	1
	152	Lower Campus Complex	63,179,880	55,980,512	6,524,169	349,230	62,853,911	325,969
	153	Campus Center	29,556,723	25,928,848	3,015,325	512,137	29,456,310	100,413
	155	Parking Lot 5	1,055,930	965,453	88,601	0	1,054,054	1,876
	159	KCI Entry and Loop Road Crossing	356,160	356,160	0	0	356,160	0
	161	KCI Landscaping	264,817	264,817	0	0	264,817	0
	162	Parking Lot 1H	499,146	499,139	0	0	499,139	7
	163	Campus Center Swing Space	454,403	454,403	0	0	454,403	0

**Foothill Budget/Cost Report
Month Ending March 31, 2009**

**Audit and Finance Committee
Report by Project Status Categories**

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Over head+Exposure)	Budget Remaining
		167	Stadium Bleachers	231,450	206,287	25,832	-669	231,450
	170	Parking Lot 2A	598,209	598,207	0	0	598,207	2
	171	Central Plant	5,382,531	4,748,535	612,866	8,000	5,369,401	13,130
	172	PE Boiler	343,508	343,508	0	0	343,508	0
	175	Glu Lam Beams	316,079	316,079	0	0	316,079	0
	177	Fire Alarm Panel S/M 768170	287,679	287,679	0	0	287,679	0
		TOTALS	\$145,380,687	\$131,788,045	\$12,222,569	\$854,146	\$144,864,761	\$515,926
		% of FH Total	98%	89%				
	Closed Projects							
	102	Original Science Building	523,437	523,437	0	0	523,437	0
	103	Original Campus Center	433,815	433,815	0	0	433,815	0
	107	Child Development Center	478,636	478,636	0	0	478,636	0
	116	Exterior Lighting	55,459	55,459	0	0	55,459	0
	131	Tennis Courts Resurfacing	36,113	36,113	0	0	36,113	0
	139	Electrical & Electronic Infrastructure	93,505	93,505	0	0	93,505	0
	144	Smithwick Theater Renovation	93,049	93,049	0	0	93,049	0
	156	Loop Road Sealing at End of Measure E	658	658	0	0	658	0
	157	Water Wells	66,750	66,750	0	0	66,750	0
	158	Pedestrian Walks & ADA Transition Plan	22,876	22,876	0	0	22,876	0
	168	Fine Arts 1 Stage 2	104,181	104,181	0	0	104,181	0
		TOTALS	\$1,908,479	\$1,908,479	\$0	\$0	\$1,908,479	\$0
		% of FH Total	1%	1%				
	Contingency							
	199	Contingency	501,280	0	0	0	0	501,280
		TOTALS	\$501,280	\$0	\$0	\$0	\$0	\$501,280
		% of FH Total	0%	0%				
	TOTAL FH PROJECTS		\$148,647,611	\$134,117,576	\$12,222,569	\$883,323	\$147,223,469	\$1,424,142
		Percent	100%	90%	8%	1%	99%	1%
Footnotes:								
	1	Budget transfer will occur in the 4th quarter of FY2008/2009						

De Anza Budget/Cost Report
Month Ending March 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Active Projects							
1	209	Lecture & Performance Hall	19,158,956	17,103,318	1,988,626	84,973	19,176,917	-17,961
	237	Master Landscaping Phase I	1,338,142	1,082,321	94,853	39,340	1,216,514	121,628
	270	E1 Renovation	215,344	209,921	0	-50,905	159,016	56,328
	277	Minor Improvements	589,409	104,784	0	42,233	147,017	442,392
	278	Landscaping design Phase II	1,389,956	0	0	108,780	108,780	1,281,176
	279	Site Lighting Phase II	189,000	180,460	0	0	180,460	8,540
	280	ADA Transition Plan	90,000	6,800	0	0	6,800	83,200
	281	ATC Central Plant Noise	88,128	6,800	0	0	6,800	81,328
	282	Campus-Wide Coax Replacement	200,000	0	0	0	0	200,000
		TOTALS	\$23,258,935	\$18,694,404	\$2,083,479	\$224,421	\$21,002,304	\$2,256,631
		% of DA Total	15%	12%				
	Capitalized Projects							
	201	Asphalt Walk Repair	242,281	215,055	27,226	0	242,281	0
	202	Science Center	21,052,746	18,824,485	2,051,219	35,250	20,910,954	141,792
	203	Student and Community Services	14,834,829	14,836,857	-7,831	0	14,829,026	5,803
	204	Faculty Offices Renovation	1,581,281	1,581,281	0	0	1,581,281	0
	205	L Quad Renovations	4,396,377	4,276,377	0	120,000	4,396,377	0
	206	Child Development Center	5,573,463	5,573,463	0	0	5,573,463	0
	207	Parking Deck Lot C	12,558,981	12,558,981	0	0	12,558,981	0
	208	Campus Entries	4,344,118	3,878,161	445,316	0	4,323,477	20,641
	210	Administration	3,695,229	3,315,067	371,371	46	3,686,484	8,745
	211	A Quad (A5 & A7)	986,082	986,082	0	0	986,082	0
	213	Campus Center	7,344,734	6,554,469	769,010	22,980	7,346,459	-1,725
	215	E2 - Machine Tech	650,384	650,383	0	0	650,383	1
	217	Forum	314,865	315,415	0	-736	314,679	186
	220	PE Quad	9,513,832	8,540,014	971,097	0	9,511,111	2,721
	224	S Quad Renovations	7,152,191	6,414,397	734,860	0	7,149,257	2,934
	225	CA History/G/Advanced Tech	476,000	427,209	48,791	0	476,000	0
	226	Planetarium	1,875,916	1,675,860	197,302	0	1,873,162	2,754
	229	Restrooms	507,515	455,085	50,502	1,928	507,515	0
	234	Athletics Fields	3,277,043	2,955,462	321,581	0	3,277,043	0
	239	ADA / Signage	175,649	170,430	0	5,000	175,430	219
	240	Fire Alarm Panel Replacement	287,553	287,553	0	0	287,553	0
	241	Utility Vault Replacement	190,915	190,915	0	0	190,915	0
	243	Water Line Valve Replacement	796,449	796,449	0	0	796,449	0
	248	Kirsch Center	11,592,485	10,490,071	1,107,034	-4,943	11,592,162	323
	249	Mobile Village	2,079,742	1,895,865	179,564	0	2,075,429	4,313
	256	Fire Line Cross Connect	208,360	208,360	0	0	208,360	0
	257	Pool Renovation	1,622,987	1,622,987	0	0	1,622,987	0

De Anza Budget/Cost Report
Month Ending March 31, 2009

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Over head+Exposure)	Budget Remaining
		259	CDC Wing B Renovation	604,614	604,614	0	0	604,614
	262	Parking A & B and Stelling Entry	2,295,076	2,295,076	0	0	2,295,076	0
	266	CDC Landscape	333,451	301,604	31,847	0	333,451	0
	267	A Quad Phase 2	2,581,901	2,581,901	0	0	2,581,901	0
	269	A Quad Phase 4 (A 9)	1,411,886	1,251,219	158,616	0	1,409,835	2,051
	272	Lot A & B Landscape	270,222	270,222	0	0	270,222	0
	273	Irrigation Mainline	785,946	698,385	81,200	754	780,339	5,607
	274	S2/S6 Cooling Tower	652,560	664,464	2	-18,300	646,166	6,394
	275	S-Quad Phase II	2,737,251	2,426,889	309,796	0	2,736,685	566
	276	Science Center HVAC	5,106,400	4,584,791	541,867	-20,851	5,105,807	593
	TOTALS		\$134,111,314	\$125,375,898	\$8,390,370	\$141,128	\$133,907,396	\$203,918
	% of DA Total		84%	79%				
	Closed Projects							
	147	Motor Control Ctr	97,144	98,014	0	-870	97,144	0
	212	Bookstore/Snack Bar	56	56	0	0	56	0
1	218	Learning Center	78,205	78,895	0	0	78,895	-690
	228	Flint Parking Structure	114,107	114,206	0	-99	114,107	0
	233	T9/Bookstore Warehouse/Print Shop/Lot K	262,030	262,030	0	0	262,030	0
	242	Safety/Emergency Phones	20,726	20,726	0	0	20,726	0
	251	VTA Transit Center	942	942	0	0	942	0
	253	CC - Fire Sprinkler Replacement	98,371	98,371	0	0	98,371	0
	260	Campus Site Lighting	79,500	76,564	0	1,501	78,065	1,435
	263	Parking Lot D,E & Loop Rd Maint.	14,760	14,760	0	0	14,760	0
	268	A Quad Phase 3 (A 8)	143,855	133,342	10,261	252	143,855	0
	TOTALS		\$909,696	\$897,906	\$10,261	\$784	\$908,951	\$745
	% of DA Total		1%	1%				
	Contingency							
	299	Contingency	\$563,165	\$0	\$0	\$0	\$0	\$563,165
	TOTALS		\$563,165	\$0	\$0	\$0	\$0	\$563,165
	% of DA Total		0%	0%				
	TOTAL DA PROJECTS		\$158,843,110	\$144,968,210	\$10,484,110	\$366,333	\$155,818,651	\$3,024,459
	Percent		100%	91%	7%	0%	98%	2%
Footnotes:								
	1	Budget transfer pending						

**District Budget/Cost Report
Month Ending March 31, 2009**

**Audit and Finance Committee
Report by Project Status Categories**

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
Active Projects								
	401	New ETS Building	5,935,677	1,198,383	787,081	0	1,985,464	3,950,213
	403	Renovation of District Office Bldg D120	818,350	724,614	78,252	0	802,866	15,484
	415	Equip & Vehicle Secured & Covered Parking	195,000	60,587	18,137	907	79,631	115,369
	TOTALS		\$6,949,027	\$1,983,584	\$883,470	\$907	\$2,867,961	\$4,081,066
	% of Dist Total		47%	13%				
Capitalized Projects								
	404	Plant Services Bldg Addition	548,736	507,853	40,967	0	548,820	-84
	408	Flint Center Elevator	516,724	506,310	10,414	0	516,724	0
	411	Flint Boiler	544,073	487,293	56,780	0	544,073	0
	412	Flint Seating/Audio	1,894,886	1,681,510	206,172	0	1,887,682	7,204
1	414	New Service Shops	1,562,080	1,446,976	162,899	-24,242	1,585,633	-23,553
1	416	Roads & Parking	897,857	740,044	80,238	66,000	886,282	11,575
	TOTALS		\$5,964,356	\$5,369,986	\$557,470	\$41,758	\$5,969,214	-\$4,858
	% of Dist Total		40%	36%				
Closed Projects								
	137	District Annex Boiler	139,771	139,771	0	0	139,771	0
	405	Plant Services Annex D160	1,173	1,173	0	0	1,173	0
	407	New Mechanics Shop	11,414	11,414	0	0	11,414	0
	413	Plant Svcs Bldg D170 - Convert Mech's Shop	56,667	8,674	6,572	0	15,246	41,421
	417	Swing Space	619,048	230,615	55,517	39,750	325,882	293,166
	418	Landscaping, Exterior Lighting	123,810	993	12,315	0	13,308	110,502
	TOTALS		\$951,883	\$392,640	\$74,404	\$39,750	\$506,794	\$445,089
	% of Dist Total		6%	3%				
Contingency								
	499	Contingency	1,040,422	0	0	0	0	1,040,422
	TOTALS		\$1,040,422	\$0	\$0	\$0	\$0	\$1,040,422
	% of Dist Total		7%	0%				
TOTAL DISTRICT PROJECTS			\$14,905,688	\$7,746,210	\$1,515,344	\$82,415	\$9,343,969	\$5,561,719
Percent			100%	52%	10%	1%	63%	37%
Footnotes:								
	1	Budget transfer will occur in the 4th quarter of FY2008/2009						