

Funding Sources (Budget):

Bond Sale:	\$490,800,000	96.22%
Interest Earned:	\$9,556,664	1.87%
Anticipated Earnings:	\$8,104,961	1.59%
Total Bond:	\$508,461,625	99.69%
Scheduled Maintenance:	\$1,606,037	0.31%
Total Bond + Other Funding:	\$510,067,662	100.00 %

MOCKUP REPORT

Budget and expense amounts
may not be accurate

Cost Status by Category:

Cost Status by Category:		Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Sch Maint		
Large Capital Project	Construction	\$84,625,471	-	-	-	\$84,625,471
	Archit/Eng (incl DSA & Oversight)	\$11,358,426	\$808,746	-	-	\$10,549,680
	CM/DM, Testing, Inspection & Other	\$48,060,384	\$379,011	-	-	\$47,681,373
	Contingency	\$5,992,551	-	-	-	\$5,992,551
	Furniture & Group II Equipment	\$5,784,868	-	-	-	\$5,784,868
	Overhead	\$9,745,165	\$75,896	-	-	\$9,669,269
Totals:		\$165,566,866	\$1,263,653	\$0	\$0	\$164,303,213
Small Capital Project	Construction	\$9,414,403	-	-	-	\$9,414,403
	Archit/Eng (incl DSA & Oversight)	\$1,195,274	-	-	-	\$1,195,274
	CM/DM, Testing, Inspection & Other	\$1,794,020	\$24,002	-	-	\$1,770,018
	Contingency	\$659,139	-	-	-	\$659,139
	Furniture & Group II Equipment	\$0	-	-	-	\$0
	Overhead	\$442,414	\$1,517	-	-	\$440,897
Totals:		\$13,505,251	\$25,519	\$0	\$0	\$13,479,732
Scheduled Maintenance Project	Construction	\$20,376,297	\$122,080	-	\$375,190	\$19,879,027
	Archit/Eng (incl DSA & Oversight)	\$2,655,683	\$143,096	-	\$43,266	\$2,469,321
	CM/DM, Testing, Inspection & Other	\$3,871,628	\$158,457	-	\$1,218	\$3,711,954
	Contingency	\$1,433,920	-	-	-	\$1,433,920
	Furniture & Group II Equipment	\$0	-	-	-	\$0
	Overhead	\$1,132,146	\$26,774	-	\$26,523	\$1,078,849
Totals:		\$29,469,674	\$450,406	\$0	\$446,197	\$28,573,071
Maintenance Project	Construction	\$30,108,710	\$214,675	-	\$197,284	\$29,696,751
	Archit/Eng (incl DSA & Oversight)	\$4,210,210	\$348,412	-	-	\$3,861,798
	CM/DM, Testing, Inspection & Other	\$5,931,551	\$224,130	-	\$8,306	\$5,699,115
	Contingency	\$2,036,245	-	-	-	\$2,036,245
	Furniture & Group II Equipment	\$0	-	-	-	\$0
	Overhead	\$1,201,502	\$49,752	-	\$12,993	\$1,138,757
Totals:		\$43,488,219	\$15,076,361	\$0	\$1,155,159	\$27,256,699
Renovation Project	Construction	\$77,448,009	\$2,883,944	-	\$980,773	\$73,583,292
	Archit/Eng (incl DSA & Oversight)	\$9,277,226	\$628,422	-	-	\$8,648,804
	CM/DM, Testing, Inspection & Other	\$14,139,426	\$955,422	-	-	\$13,184,004
	Contingency	\$5,326,604	-	-	-	\$5,326,604
	Furniture & Group II Equipment	\$256,458	\$241,169	-	-	\$15,289
	Overhead	\$4,456,948	\$317,223	-	\$50,560	\$4,089,165
Totals:		\$110,904,672	\$5,026,180	\$0	\$1,031,333	\$104,847,159
Other Projects	Construction	\$0	-	-	-	\$0
	Archit/Eng (incl DSA & Oversight)	\$0	-	-	-	\$0
	CM/DM, Testing, Inspection & Other	\$0	-	-	-	\$0
	Contingency	\$32,704,010	-	-	-	\$32,704,010
	Furniture & Group II Equipment	\$0	-	-	-	\$0
	Overhead	\$0	-	-	-	\$0
Totals:		\$32,704,010	\$0	\$0	\$0	\$32,704,010
Technology, Instructional Equipment & Vehicles	Construction	\$0	-	-	-	\$0
	Archit/Eng (incl DSA & Oversight)	\$0	-	-	-	\$0
	CM/DM, Testing, Inspection & Other	\$2,687,877	\$6,108	-	-	\$2,681,769
	Contingency	\$4,473,638	-	-	-	\$4,473,638
	Furniture & Group II Equipment	\$90,969,662	\$7,776,819	-	-	\$83,192,843
	Overhead	\$5,668,823	\$999,472	-	-	\$4,669,351
Totals:		\$103,800,000	\$8,782,399	\$0	\$0	\$95,017,601
Uncategorized	Construction	\$177,038	\$177,040	-	-	(\$2)
	Archit/Eng (incl DSA & Oversight)	\$155,034	\$3,747	-	-	\$151,287
	CM/DM, Testing, Inspection & Other	\$268,322	\$178,484	-	-	\$89,838
	Contingency	\$3,863,657	-	-	-	\$3,863,657
	Furniture & Group II Equipment	\$123,878	\$123,878	-	-	(\$0)
	Overhead	\$6,041,045	\$2,741,037	-	-	\$3,300,008
Totals:		\$8,104,964	\$3,224,186	\$0	\$0	\$4,880,778
TOTAL (All Categories)	Construction	\$222,149,928	\$3,397,739	-	\$1,553,248	\$217,198,942
	Archit/Eng (incl DSA & Oversight)	\$28,851,853	\$1,932,422	-	\$43,266	\$28,851,853
	CM/DM, Testing, Inspection & Other	\$76,753,208	\$1,925,615	-	\$9,523	\$73,818,070
	Contingency	\$56,489,764	-	-	-	\$56,489,764
	Furniture & Group II Equipment	\$97,134,866	\$8,141,866	-	-	\$88,993,000
	Overhead	\$28,688,043	\$4,211,670	-	\$90,077	\$24,476,373
Totals:		\$510,067,662	\$19,609,312	\$0	\$1,696,114	\$488,762,237

Projects Summary Report

Reporting Period:

(only shows projects that have expenses to date)

Inception to 6/30/2008

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Proj. #	Project Name	Phase	Total Budget	Expenses To Date			Remaining
				Bond	State	Other	
Scheduled Maintenance Project							
100-FH	Scheduled Maintenance	Construction	\$12,579,674	\$271,012	-	\$446,197	\$11,862,465
200-DA	Scheduled Maintenance	none	\$16,890,000	\$179,394	-	-	\$16,710,606
Category Total:			\$29,469,674	\$450,406	-	\$446,197	\$28,573,071
Renovation Project							
101-FH	Forum	Design	\$4,620,802	\$412,871	-	-	\$4,207,931
102-FH	Biology	none	\$3,054,731	\$47,392	-	-	\$3,007,339
103-FH	Convert To Adaptive Learning Center	Suspended	\$2,918,277	\$37,779	-	-	\$2,880,498
106-FH	Radio Station	Design	\$1,316,568	\$23,593	-	-	\$1,292,975
111-FH	Swing Space	N/A	\$1,658,216	\$187,098	-	-	\$1,471,118
112-FH	Administration Building	Postponed	\$2,904,872	\$39	-	-	\$2,904,833
116-FH	Japanese Cultural Center	none	\$133,294	\$1,748	-	-	\$131,546
117-FH	Renovate Existing Footbridge	Close Out	\$710,685	\$227,515	-	\$425,280	\$57,890
121-FH	Library & ISC	none	\$5,037,562	\$3,190	-	-	\$5,034,372
163-FH	LA Division Office /Classrooms	none	\$775,611	\$853	-	-	\$774,758
203-DA	Baldwin Winery Building	Design	\$5,589,839	\$119,454	-	-	\$5,470,385
205-DA	Seminar Building	Programming	\$2,737,182	\$128,294	-	-	\$2,608,888
213-DA	East Cottage "Historic Renovation"	Programming	\$1,704,608	\$132,112	-	-	\$1,572,496
215-DA	Signage (Phase I)	Construction	\$802,720	\$258,442	-	-	\$544,278
216-DA	Learning Center	none	\$3,839,743	\$2,836	-	-	\$3,836,907
224-DA	Campus Site Lighting (Phase I)	Close Out	\$1,015,626	\$662,686	-	\$180,773	\$172,167
245-DA	ATC	none	\$8,482,404	\$52,248	-	-	\$8,430,156
247-DA	G-Building	none	\$938,265	\$20,201	-	-	\$918,064
255-DA	Auto Technology	DSA	\$3,395,545	\$10,031	-	-	\$3,385,514
258-DA	Multicultural Center	Programming	\$3,847,568	\$99,505	-	-	\$3,748,063
263-DA	Swing Space	N/A	\$1,577,207	\$473,408	-	-	\$1,103,799
271-DA	Forum	Close Out	\$2,666,950	\$2,124,887	-	\$425,280	\$116,783
Category Total:			\$55,888,532	\$5,026,180	-	\$1,031,333	\$53,670,762
Maintenance Project							
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	Programming	\$4,633,054	\$386,820	-	-	\$4,246,234
125-FH	ADA Transition Plan	Programming	\$1,158,324	\$1,203	-	-	\$1,157,121
129-FH	Mainline Irrigation - Phase II	none	\$868,703	\$16,790	-	-	\$851,913
135-FH	Utility and Technology Infrastructure	none	\$1,158,324	\$10,890	-	-	\$1,147,434
142-FH	Soccer, Softball & Baseball	none	\$4,799,799	\$970	-	-	\$4,798,829
143-FH	Replace Walkways	Design	\$1,737,406	\$106,320	-	-	\$1,631,086
161-FH	Fire Alarm System Replacement Phase II	Design	\$656,752	\$79,548	-	\$82,494	\$494,710
236-DA	Repair Tile Roofs	Construction	\$4,647,654	\$228,941	-	\$136,090	\$4,282,623
241-DA	Phase II - S-2 and S-6 Central Plant	none	\$2,895,648	\$5,486	-	-	\$2,890,162
Category Total:			\$22,555,664	\$836,969	-	\$218,583	\$21,500,112
Small Capital Project							
154-FH	Install Photovoltaic Arrays - Campus Wide	none	\$3,704,493	\$9,321	-	-	\$3,695,172
260-DA	Construct New Transit Center	none	\$17,356	\$16,198	-	-	\$1,158
Category Total:			\$3,721,849	\$25,519	-	-	\$3,696,330

Projects Summary Report

Reporting Period:

(only shows projects that have expenses to date)

Inception to 6/30/2008

DRAFT

Proj. #	Project Name	Phase	Total Budget	Expenses To Date			Remaining
				Bond	State	Other	
Large Capital Project							
160-FH	North Slope - Science Bldg 56,985 GSF	Programming	\$51,811,781	\$430,052	-	-	\$51,381,729
162-FH	Parking and Circulation	none	\$7,957,364	\$4,157	-	-	\$7,953,207
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	Programming	\$4,095,000	\$125,347	-	-	\$3,969,653
172-FH	Environmental Impact Report	Programming	\$400,000	\$199,831	-	-	\$200,169
261-DA	Mediated Learning Ctr 54,583 GSF	Programming	\$55,755,435	\$368,641	-	-	\$55,386,794
272-DA	EIR	Design	\$50,000	\$7,985	-	-	\$42,015
403-CS	District Office/Data Ctr/Renovation	Programming	\$8,972,337	\$12,107	-	-	\$8,960,230
801-CS	Property Acquisition	N/A	\$38,000,000	\$115,532	-	-	\$37,884,468
Category Total:			\$167,041,917	\$1,263,653	-	-	\$165,778,264
Technology, Instructional Equipment and Vehicles							
310-CS	Network and Security	Procurement	\$3,081,143	\$221,220	-	-	\$2,859,923
350-CS	Replace ERP	Procurement	\$11,964,758	\$3,007,246	-	-	\$8,957,512
400-CS	District Vehicles	Procurement	\$3,762,940	\$109,699	-	-	\$3,653,241
430-CS	Desktops	Procurement	\$1,094,500	\$66,581	-	-	\$1,027,919
431-CS	Printers	Procurement	\$52,973	\$5,784	-	-	\$47,189
601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	Procurement	\$15,963,009	\$1,401,936	-	-	\$14,561,073
611-FH	Desktops	Procurement	\$11,066,606	\$1,061,167	-	-	\$10,005,439
612-FH	Printers	Procurement	\$535,620	\$28,150	-	-	\$507,470
613-FH	Refresh Multi Media Rooms	Procurement	\$1,152,489	\$76,247	-	-	\$1,076,242
614-FH	New Multi Media, Then Refresh	Procurement	\$3,034,102	\$323,592	-	-	\$2,710,510
615-FH	AV/Low Tech	Procurement	\$147,742	\$21,437	-	-	\$126,305
701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	Procurement	\$22,135,612	\$1,455,324	-	-	\$20,680,288
711-DA	Desktops	Procurement	\$14,971,179	\$773,542	-	-	\$14,197,637
712-DA	Printers	Procurement	\$1,881,026	\$5,805	-	-	\$1,875,221
713-DA	Refresh Multi Media Rooms	Procurement	\$1,999,215	\$53,447	-	-	\$1,945,768
714-DA	New Multi Media, Then Refresh	Procurement	\$2,116,816	\$169,812	-	-	\$1,947,004
715-DA	AV/Low Tech	Procurement	\$322,661	\$1,411	-	-	\$321,250
Category Total:			\$95,282,391	\$8,782,399	-	-	\$86,499,992
none							
501-CS	Pass through Account for OH Collection	N/A	\$7,516,768	\$2,827,698	-	-	\$4,689,069
510-CS	Pass through Account for FET OH Collection	N/A	\$588,197	\$396,488	-	-	\$191,709
Category Total:			\$8,104,964	\$3,224,186	-	-	\$4,880,779
Grand Total:			\$382,064,991	\$19,609,312	-	\$1,696,114	\$364,599,309