Measure "E"
Management Reporting Statement of Consolidated Revenues
as of June 30, 2008

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	156,794,995	125,358,578	1,019,549	5,403,678	1,071,173				3,108,330	8,384,000	62,488	2,370,430		2,481,088	7,535,681
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.	13,370,720					13,370,720									
Totals	**333,719,015**	248,000,000	2,017,000	10,690,231	1,785,288	13,370,720	16,765,000	8,081,000	6,603,108	9,614,000	91,689	2,658,430	760,000	-	13,282,549
Revenue-to-date	**329,740,155**	248,000,000	2,017,000	10,690,231	1,785,288	13,370,720	16,779,500	8,081,000	6,603,108	5,787,900	91,689	2,636,183	760,000	-	13,137,536
Revenue Balance	**3,978,860**	-	-	-	-	-	(14,500)	-	-	3,826,100	-	22,247	-	-	145,013

*** 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

Revenue Source $	Revenue Source Description	Revenue Source Details and Further Explanations
16,000	PG&E Energy Rebate (New Funding Source BoT Approved 6/6/2005)	*Savings by Design Program - Energy Rebate * Project 765152
(127,906)	Revision to FH #43 below	*Funding from Overpayment on Construction Contract. No impact on revenue * Project 765199
127,906	Reimbursement from Trident on Sciences II (New Funding Source BoT Approved 10/1/2007 FH #43)	*Funding from Overpayment on Construction Contract * Project 765199
(400,000)	Projected Income from Bookstore (Deleted Funding Source BoT Approved 8/27/2007 FH #42)	*Deleted Bookstore Contribution Income * Project 765153
400,000	Projected Income from Bookstore (New Funding Source BoT Approved 1/20/2005)	*Bookstore Contribution Income * Project 765153
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

Revenue Source $	Revenue Source Description	Revenue Source Details and Further Explanations
100,000	Print Shop	*From fund 15 to Bldg T9 * Project 765233
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
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
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
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
7,535,681	**Total**	

District Wide Other Income - Summary

Revenue Source $	Revenue Source Description	Revenue Source Details and Further Explanations
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**	

13,282,549	**Grand Total**

Measure E Program
Funding Source Project Allocation

Foothill - Income Sources at 6/30/2008

	Foothill	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
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 PH/	241,211												241,211
765113	FH CTIS ENGINEEI	1,931,519												1,931,519
765115	FH PHYSICAL EDL	5,287,856												5,287,856
765116	FH EXTLIGHTING I	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 RI	443,330						346,320						789,650
765131	FH TENNIS COUR	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
765141	FH RADIO STATIOI	0												0
765142	BRICKS	3,877,189						219,084	219,083.50					4,315,356
765144	FH SMITHWCK TH	93,049												93,049
765146/ 764114	NEW FIELD HOUSI	1,525,847				1,721,000								3,246,847
765148	BLDG 5800 & 6200	282,165												282,165
765152/ 764116/ 764126	LOWER CAMPUS (	51,476,880				3,606,000	8,081,000						16,000	63,179,880
765153/ 764115	CAMPUS CENTER	13,594,753				11,438,000							4,523,970	29,556,723
765155	FH PARKING REN(	1,055,930												1,055,930
765156	FH LOOP ROAD SI	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 PARKIN(	499,146												499,146
765163	FH CAMPUSCNTR	454,403												454,403
765167	PRESSBOX & BLE/	231,450												231,450

Measure E Program
Funding Source Project Allocation

Foothill - Income Sources at 6/30/2008

	Foothill	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
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
765172	PE BOILER	43,508						300,000						343,508
765176	MINOR IMPROVEN	150,000												150,000
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 Contingen	(5,362,037)	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 6/30/2008

	De Anza	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Inter-Campus Transfer	Other	Total Current Budget
764202	DA CHILD DVLPMNT C	1,376,463						4,197,000					5,573,463
765201	DA ASPHALT WALK RI	242,282											242,282
765202	DA SCIENCE CENTER	21,052,746											21,052,746
765203	DA STUDENT SVCS CI	13,474,829										1,360,000	14,834,829
765204	DA FACULTY OFFICES	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 ENTRIES	4,344,118											4,344,118
765209/ 764224	DA PRFORM & LECTUR HALL	14,591,956						4,187,000				50,000	18,828,956
765210	DA ADMIN BLDG	3,695,229											3,695,229
765211	DA A QUAD A5 & A7 F	846,760				112,207	27,114						986,081
765212	DA BOOK STORE/SNA	56											56
765213	DA CAMPUS CENTER	2,344,734										5,000,000	7,344,734
765215	DA E2 MACHINETECH	650,383											650,383
765216	DA E-3 RENOVATION	0											0
765217	DA FORUM	314,865											314,865
765218	DA LEARNING CENTE	78,205											78,205
765219	DA PE 1&2 GYM RENC	0											0
765220	DA PE QUAD RENOVA	8,582,487				888,345						43,000	9,513,832
765221	DA PE 4 & PE 5	0											0
765222	DA PE 6 LCKERM REN	0											0
765223	DA SEMINAR	0											0
765224	DA S QUAD CLSRMS I	6,582,339				507,364			62,488				7,152,191
765225	DA CAHIST/G/ADVTEC	476,000											476,000
765226	DA PLANETARIUM	1,340,156								74,558		461,202	1,875,916
765227	DA G BLDG RENOVAT	0											0
765228	DA FLINT PARKING RE	114,107											114,107
765229	DA RESTROOMS	507,515											507,515
765230	DA ADVANCD TECH C	0											0
765231	DA PRINT SHOP	0											0
765232	DA MECHANICAL BUIL	0											0
765233	DA T9/WAREHSE/PRN	162,030										100,000	262,030
765234	DA ATHLETIC FIELDS	3,277,043											3,277,043
765237	DA MASTER LANDSC/	1,938,142											1,938,142
765238	DA STADIUM REPAIRS	0											0
765239	DA ADA SIGNAGE/AR(	175,649											175,649
765240	DA FIRE ALARM PANL	287,553											287,553
765241	DA UTILITY VAULT RE	58,315				132,600							190,915
765242	DA SAFTY/EMERGNC'	20,726											20,726
765243	DA WATER LINE REPL	396,449				200,000	200,000						796,449
765244	DA HV CABLE REPL	0											0
765245	DA FIRE SPRINKLER S	0											0

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 6/30/2008

	De Anza	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts & Grants	Inter-Campus Transfer	Other	Total Current Budget
765246	DA FLOOD CNTRL DR	0											0
765247	DA ASBESTOS REMO'	0											0
765248	DA KIRSCH CENTER	9,557,485								2,035,000			11,592,485
765249	DA MOBILE VILLAGE	2,079,742											2,079,742
765250	DA NEW BUILD UTILIT	0											0
765251	DA VTA TRANSIT CTR	942											942
765253	DA FIRE SPRINKLER F	98,371											98,371
765256	DA FIRE LN CROSS C	208,360											208,360
765257	DA POOL RENOVATIO	1,622,987											1,622,987
765258	DA BOOKSTOR WARE	0											0
765259	DA CDC WING B REN(	593,183				5,716	5,716						604,615
765260	DA CAMPUS SITE LIGI	79,500											79,500
765261	DA NEW PARKING LO'	0											0
765262	DA PRKING LOT A&B !	2,295,076											2,295,076
765263	DA PKNGLOT D&E & F	14,760											14,760
765265	DA NW LOT BASEBL/E	0											0
765266	DA CDC LANDSCAPE	72,579								260,872			333,451
765267	DA AQUAD A1-4/6 PH/	2,547,695				34,206							2,581,901
765268	DA A QUAD A-8 TV ST	143,855											143,855
765269	DA A QUAD A-9 (EUPH	1,411,886											1,411,886
1 765270	DA E1 AUTOTECH REI	24,250										136,479	160,729
765271	DA L7 ETS BLDG REN	0											0
765272	STELLNG A&B LNDSC	270,222											270,222
765273	DA IRRIGATON MAINL	785,946											785,946
765274	S2/S6 COOLING TOWI	0				292,936						359,624	652,560
765275	DA S QUAD PHASE II	2,737,251											2,737,251
765276	DA SCIENCE CENTER	5,106,400											5,106,400
765277	MINOR IMPROVEMEN'	109,750											109,750
768147	Upgrade Motor Control	0				97,144							97,144
1 765299	DA CONTINGENCY	(8,886,160)	1,019,549	5,403,678	1,071,173	122,351	(500,647)				2,481,088	25,376	736,408
	Total De Anza	**125,358,578**	**1,019,549**	**5,403,678**	**1,071,173**	**3,108,330**	**0**	**8,384,000**	**62,488**	**2,370,430**	**2,481,088**	**7,535,681**	**156,794,995**

Footnote:
1 Budget transfer pending Board of Trustee approval.

Measure E Program
Funding Source Project Allocation

District - Income Sources at 6/30/2008

		GOB	Bond Refit Proceeds	Int. Income Distributed	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 D160	1,173									1,173
765407	NEW MECHANICS SHOPS	11,414									11,414
765408	FLINT CRPT\DRAPE\ELEV	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 SI	317,182					1,023,000			221,898	1,562,080
765415	EQUIP\VEHICLE PARKING	195,000									195,000
765416	ROADS & PARKING	397,857						500,000			897,857
765417	CS SWING SPACE	619,048									619,048
765418	LNDSCAPE/EXTER LIGHT	123,810									123,810
768137	DISTRICT ANNEX BOILER REPLACE				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 June 2008

Audit Finance Committee Report
FINAL

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Projects in Design							
	148	Language Arts Bldg. 6200	282,165	215,503	0	53,000	268,503	13,662
		TOTALS	**$282,165**	**$215,503**	**$0**	**$53,000**	**$268,503**	**$13,662**
		% of FH Total	**0%**	**0%**				
	Projects in Construction							
	152	Lower Campus Complex	63,179,880	55,795,196	6,509,965	559,445	62,864,606	315,274
	153	Campus Center	29,556,723	25,195,635	2,906,695	512,137	28,614,467	942,256
	176	Minor Improvements	200,000	65,504	0	31,627	97,131	102,869
	178	Minor Improvements Phase II	375,000	55,474	6,365		61,839	313,161
		TOTALS	**$93,311,603**	**$81,111,809**	**$9,423,025**	**$1,103,209**	**$91,638,043**	**$1,673,560**
		% of FH Total	**63%**	**55%**				
	Projects Completed/Closed							
	101	Krause Center For Innovation	4,491,057	4,491,057	0	2	4,491,059	-2
	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
	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
	107	Child Development Center	478,636	478,636	0	0	478,636	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
	116	Exterior Lighting	55,459	55,459	0	0	55,459	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	3,381,057	382,629	1,891	3,765,577	5,407
	127	Purisima Hills Upgrade & Water Valve Repl.	857,708	857,708	0	0	857,708	0
	129	Utility Cover Replacement	739,650	651,005	71,449	0	722,454	17,196

Audit Finance Committee Report
FINAL

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	131	Tennis Courts Resurfacing	36,113	36,113	0	0	36,113	0
	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
	139	Electrical & Electronic Infrastructure Upgrades	93,505	93,505	0	0	93,505	0
	140	Temporary Facilities (Swing Space)	2,074,462	1,919,285	153,383	0	2,072,668	1,794
	142	Bricks	4,315,356	4,315,356	0	-5	4,315,351	5
	144	Smithwick Theater Renovation	93,049	93,049	0	0	93,049	0
1	146	New Fieldhouse & Restrooms	3,246,847	2,940,418	338,203	-31,775	3,246,846	1
	155	Parking Lot 5	1,055,930	965,453	88,601	0	1,054,054	1,876
	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
	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
	167	Stadium Bleachers	231,450	206,287	25,832	-669	231,450	0
	168	Fine Arts 1 Stage 2	104,181	104,181	0	0	104,181	0
	170	Parking Lot 2A	598,209	598,207	0	0	598,207	2
	171	Central Plant	5,382,531	4,748,536	612,866	8,000	5,369,402	13,129
	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	**$54,552,563**	**$51,801,695**	**$2,692,674**	**-$7,219**	**$54,487,151**	**$65,412**
		% of FH Total	**37%**	**35%**				
	Contingency and Misc.							
	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**	**$133,129,007**	**$12,115,699**	**$1,148,990**	**$146,393,697**	**$2,253,914**
		Percent	**100%**	**90%**	**8%**	**1%**	**98%**	**2%**
	Footnotes:							
	1	Budget Transfer Pending						

Audit Finance Committee Report
FINAL

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Commited+Overhead+Exposure)	Budget Remaining
	Projects in Design							
1	270	E1 Renovation	224,250	215,539	0	48,274	263,813	-39,563
		TOTALS	**$224,250**	**$215,539**	**$0**	**$48,274**	**$263,813**	**-$39,563**
		% of DA Total	**0%**	**0%**				
	Projects in Construction							
	209	Lecture & Performance Hall	18,828,956	16,218,498	1,860,839	689,455	18,768,792	60,164
	213	Campus Center	7,344,734	6,552,744	769,010	22,980	7,344,734	0
1	277	Minor Improvements	109,750	68,982	0	42,233	111,215	-1,465
	237	Master Landscaping Phase I	1,938,142	358,240	0	922,372	1,280,612	657,530
		TOTALS	**$28,221,582**	**$23,198,464**	**$2,629,849**	**$1,677,040**	**$27,505,353**	**$716,229**
		% of DA Total	**18%**	**15%**				
	Projects Completed or On Hold							
	147	Motor Control Ctr	97,144	98,014	0	-870	97,144	0
	201	Asphalt Walk Repair	242,281	215,055	27,226	0	242,281	0
	202	Science Center	21,052,746	18,814,471	2,051,219	184,883	21,050,573	2,173
	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	18,436	4,341,913	2,205
	210	Administration	3,695,229	3,315,061	371,371	46	3,686,478	8,751
	211	A Quad (A5 & A7)	986,082	986,082	0	0	986,082	0
	212	Bookstore/Snack Bar	56	56	0	0	56	0
	215	E2 - Machine Tech	650,384	650,383	0	0	650,383	1
	217	Forum	314,865	315,415	0	-550	314,865	0
1	218	Learning Center	78,205	78,895	0	0	78,895	-690
	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	1,675,854	175,053	22,249	1,873,156	2,760
	228	Flint Parking Structure	114,107	114,206	0	-99	114,107	0
	229	Restrooms	507,515	455,085	50,502	1,928	507,515	0
	233	T9/Bookstore Warehouse/Print	262,030	262,030	0	0	262,030	0
	234	Athletics Fields	3,277,043	2,955,462	321,581	0	3,277,043	0
	239	ADA / Signage	175,649	165,430	0	5,000	170,430	5,219

DEANZA BUDGET/COST REPORT
Month Ending June 2008

Audit Finance Committee Report
FINAL

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Commited+Over head+Exposure)	Budget Remaining
	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
	242	Safety/Emergency Phones	20,726	20,726	0	0	20,726	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	-4,620	11,592,485	0
	249	Mobile Village	2,079,742	1,895,865	179,564		2,075,429	4,313
	251	VTA Transit Center	942	942	0	0	942	0
	253	CC - Fire Sprinkler Replacement	98,371	98,371	0	0	98,371	0
	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
	259	CDC Wing B Renovation	604,614	604,614	0	0	604,614	0
	260	Campus Site Lighting	79,500	76,564	0	1,501	78,065	1,435
	262	Parking A & B and Stelling Entry	2,295,076	2,295,076	0	0	2,295,076	0
	263	Parking Lot D,E & Loop Rd Maint.	14,760	14,760	0	0	14,760	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
	268	A Quad Phase 3 (A 8)	143,855	133,342	10,261	252	143,855	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	-11,906	652,560	0
	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	-20,258	5,106,400	0
		TOTALS	**$127,676,276**	**$119,704,309**	**$7,609,372**	**$316,746**	**$127,630,427**	**$45,849**
		% of DA Total	**81%**	**76%**				
	Contingency and Misc.							
	299	Contingency	**$672,887**	**$0**	**$0**	**$0**	**$0**	**$672,887**
		TOTALS	**$672,887**	**$0**	**$0**	**$0**	**$0**	**$672,887**
		% of DA Total	**0%**	**0%**				
		TOTAL DA PROJECTS	**$156,794,995**	**$143,118,314**	**$10,239,221**	**$2,042,060**	**$155,399,594**	**$1,395,401**
		Percent	**100%**	**91%**	**7%**	**1%**	**99%**	**1%**
	Footnotes:							
	1	Budget Transfer Pending						

DISTRICT BUDGET/COST REPORT
Month Ending June 2008

Audit Finance Committee Report
FINAL

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Projects in Design							
	415	Equip & Vehicle Secured & Covered Parking	195,000	60,587	18,137	907	79,631	115,369
		TOTALS	**$195,000**	**$60,587**	**$18,137**	**$907**	**$79,631**	**$115,369**
		% of Dist Total	**1%**	**0%**				
	Projects in Construction							
	403	Renovation of District Office Bldg D120	818,350	724,614	78,252	0	802,866	15,484
		TOTALS	**$818,350**	**$724,614**	**$78,252**	**$0**	**$802,866**	**$15,484**
		% of Dist Total	**5%**	**5%**				
	Projects Completed or On Hold							
	137	District Annex Boiler	139,771	139,771	0	0	139,771	0
	401	New ETS Building	5,935,677	1,198,383	787,081	0	1,985,464	3,950,213
	404	Plant Services Bldg Addition	548,736	507,853	40,967	0	548,820	-84
	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
	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
	413	Plant Svcs Bldg D170 - Convert Mechanics Shop to Space for Utility	56,667	8,674	6,572	0	15,246	41,421
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
	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	**$12,851,916**	**$6,961,009**	**$1,418,955**	**$81,508**	**$8,461,472**	**$4,390,444**
		% of Dist Total	**86%**	**47%**				
		TOTALS	**$0**	**$993**	**$0**	**$0**	**$0**	**$0**
		% of Dist Total	**0%**	**0%**				
	Contingency and Misc.							
	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%**	**52.0%**	**10%**	**1%**	**63%**	**37%**
	Footnotes:							
	1	Budget Transfer Pending						