

Measure "E"
Management Reporting Statement of Consolidated Revenues
as of September 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	157,194,995	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	7,435,681
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	334,119,015	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	3,158,430	760,000	-	13,182,549
Revenue-to-date	333,534,155	248,000,000	2,017,000	10,690,231	1,785,288	13,370,720	16,779,500	8,081,000	6,603,108	9,581,900	91,689	2,636,183	760,000	-	13,137,536
Revenue Balance	584,860	-	-	-	-	-	(14,500)	-	-	32,100	-	522,247	-	-	45,013

* 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

<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
(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

<u>Revenue Source \$</u>	<u>Revenue Source Description</u>	<u>Revenue Source Details and Further Explanations</u>
(100,000)	Print Shop (Deleted Funding Source BoT Approved 8/25/2008 DA #65)	*Project on "Hold"
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
7,435,681	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****13,182,549****Grand Total**

Measure E Program

Foothill - Income Sources at 9/30/2008

Funding Source Project Allocation

		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 F	4,281,057											60,000	150,000	4,491,057
765102	FH SCI & TECH BLD	523,437													523,437
765103	FH STUDENT SVCS	433,815													433,815
765104	FINE ARTS PHASE	924,449							159,549	159,548.50					1,243,546
765105	LANGUAGE ARTS F	46,939							268,934	43,625					359,497
765106	FH RDWY PARKING	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
765111	FH LIBRARY INST	0													0
765113	FH CTIS ENGINEER	1,931,519													1,931,519
765115	FH PHYSICAL EDUC	5,287,856													5,287,856
765116	FH EXTLIGHTING R	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
765126	FH CAMPUS SECUR	0													0
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 UF	93,505													93,505
765140	FH TEMP FACILITIE	2,074,463													2,074,463
765141	FH RADIO STATION	0													0
765142	BRICKS	3,877,189							219,084	219,083.50					4,315,356
765144	FH SMITHWCK THE	93,049													93,049
765145	FH DRAMA ANNEX	0													0
765146/	NEW FIELD HOUSE	1,525,847				1,721,000									3,246,847
764114															282,165
765148	BLDG 5800 & 6200 I	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/	CAMPUS CENTER I	13,594,753				11,438,000								4,523,970	29,556,723
764115															
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 V	22,876													22,876
765159	KCI/LOOP ROAD EI	256,160												100,000	356,160
765161	KCI LANDSCAPE	36,817											228,000		264,817
765162	FH TEMP PARKING	499,146													499,146
765163	FH CAMPUSCNTR :	454,403													454,403
765167	PRESSBOX & BLEA	231,450													231,450

Measure E Program

Foothill - Income Sources at 9/30/2008

Funding Source Project Allocation

		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														
765168	FINE ARTS I STAGE	104,181												104,181
765170	FH PARKING LOT 2	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 IMPROVEM	200,000												200,000
765177/	FIRE ALARM PANEI	13,394						274,285						287,679
768170	MINOR IMPRV PHA	375,000											0	375,000
768175	GLUE LAM BEAM R	0						316,079					0	316,079
765199	Campus Contingenc	(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

De Anza - Income Sources at 9/30/2008

Funding Source Project Allocation

		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
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 &												
764224	LECTUR HALL	14,591,956						4,187,000		500,000		50,000	19,328,956
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
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 REN	0											0
765220	DA PE QUAD RENOV	8,582,487				888,345						43,000	9,513,832
765221	DA PE 4 & PE 5	0											0
765222	DA PE 6 LCKERM REI	0											0
765223	DA SEMINAR	0											0
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
765227	DA G BLDG RENOVA	0											0
765228	DA FLINT PARKING R	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 BUI	0											0
765233	DA T9/WAREHSE/PRI	262,030										0	262,030
765234	DA ATHLETIC FIELDS	3,277,043											3,277,043
765237	DA MASTER LANDSC	1,938,142											1,938,142
765238	DA STADIUM REPAIR	0											0
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
765244	DA HV CABLE REPL	0											0
765245	DA FIRE SPRINKLER	0											0

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 9/30/2008

	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
De Anza												
765246 DA FLOOD CNTRL DF	0											0
765247 DA ASBESTOS REMC	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 UTILI	0											0
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
765258 DA BOOKSTOR WAR	0											0
765259 DA CDC WING B REN	593,183				5,716	5,716						604,615
765260 DA CAMPUS SITE LIC	79,500											79,500
765261 DA NEW PARKING LC	0											0
765262 DA PRKING LOT A&B	2,295,076											2,295,076
765263 DA PKNGLOT D&E &	14,760											14,760
765265 DA NW LOT BASEBL/	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 S	143,855											143,855
765269 DA A QUAD A-9 (EUP	1,411,886											1,411,886
765270 DA E1 AUTOTECH RE	129,771										136,479	266,250
765271 DA L7 ETS BLDG REN	0											0
765272 STELLNG A&B LNDSC	270,222											270,222
765273 DA IRRIGATON MAIN	785,946											785,946
765274 S2/S6 COOLING TOV	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	109,750											109,750
768147 Upgrade Motor Control	0				97,144							97,144
765299 DA CONTINGENCY	(9,091,681)	1,019,549	5,403,678	1,071,173	122,351	(500,647)				2,481,088	25,376	530,887
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	7,435,681	157,194,995

Measure E Program
Funding Source Project Allocation

District - Income Sources at 9/30/2008

		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 D160	1,173									1,173
765407	NEW MECHANICS SHOP	11,414									11,414
765408	FLINT CRPT\DRAP\VELE	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 UTILITY	56,667									56,667
765414	MAINT BLDG/NEW SVCS	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	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 September 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	0	215,503	66,662
		TOTALS	\$282,165	\$215,503	\$0	\$0	\$215,503	\$66,662
		% of FH Total	0%	0%				
	Projects in Construction							
	152	Lower Campus Complex	63,179,880	55,885,009	6,509,965	463,517	62,858,491	321,389
	153	Campus Center	29,556,723	25,216,529	2,928,830	512,137	28,657,496	899,227
	176	Minor Improvements	200,000	65,504	0	31,627	97,131	102,869
	178	Minor Improvements Phase II	375,000	82,648	0		82,648	292,352
		TOTALS	\$93,311,603	\$81,249,690	\$9,438,795	\$1,007,281	\$91,695,766	\$1,615,837
		% of FH Total	63%	55%				
	Projects Completed/Closed							
	101	Krause Center For Innovation	4,491,057	4,491,057	0	0	4,491,057	0
	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 Communication	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	651,502	71,449	0	722,951	16,699

FOOTHILL BUDGET/COST REPORT
Month Ending September 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
	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	1,918,549	153,383	0	2,071,932	2,530
	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	E	658	658	0	0	658	0
	157	Water Wells	66,750	66,750	0	0	66,750	0
	158	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	\$51,801,456	\$2,692,674	-\$7,221	\$54,486,910	\$65,653
		% 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	\$133,266,649	\$12,131,469	\$1,000,060	\$146,398,179	\$2,249,432
		Percent	100%	90%	8%	1%	98%	2%
		Footnotes:						
	1	Budget Transfer Pending						

DEANZA BUDGET/COST REPORT
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Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Projects in Design							
	270	E1 Renovation	266,250	215,539	0	45,274	260,813	5,437
		TOTALS	\$266,250	\$215,539	\$0	\$45,274	\$260,813	\$5,437
		% of DA Total	0%	0%				
	Projects in Construction							
	209	Lecture & Performance Hall	19,328,956	16,321,556	1,895,153	846,843	19,063,552	265,404
	213	Campus Center	7,344,734	6,554,456	769,010	22,980	7,346,446	-1,712
1	277	Minor Improvements	109,750	74,484	0	42,233	116,717	-6,967
	237	Master Landscaping Phase I	1,938,142	1,121,093	106,873	54,565	1,282,531	655,611
		TOTALS	\$28,721,582	\$24,071,589	\$2,771,036	\$966,621	\$27,809,246	\$912,336
		% 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	18,824,485	2,051,219	184,883	21,060,587	-7,841
	203	Student and Community Service	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	5,886	4,329,363	14,755
	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	-736	314,679	186
2	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	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

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Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	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	-4,943	11,592,162	323
	249	Mobile Village	2,079,742	1,895,865	179,564		2,075,429	4,313
	251	MTA 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 Main	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	-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	\$127,676,276	\$119,719,323	\$7,609,372	\$296,700	\$127,625,395	\$50,881
		% of DA Total	81%	76%				
		Contingency and Misc.						
	299	Contingency	\$530,887	\$0	\$0	\$0	\$0	\$530,887
		TOTALS	\$530,887	\$0	\$0	\$0	\$0	\$530,887
		% of DA Total	0%	0%				
		TOTAL DA PROJECTS	\$157,194,995	\$144,006,453	\$10,380,408	\$1,308,595	\$155,695,454	\$1,499,541
		Percent	100%	92%	7%	1%	99%	1%
		Footnotes:						
	1	Budget Transfer #66 Approved by the Board of Trustees on 10/6/08. Revision will be reflected in the second quarter report.						
	2	Budget Transfer Pending						

DISTRICT BUDGET/COST REPORT
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Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Over head+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 D12	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						