

# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2008)

## Foothill College - Measure C

| Project | Description | Total Budget<br>(all sources) | Expenses<br>to Date | Forecasted<br>Total Cost | Variance*:<br>Budget - Forecast | Start<br>Date** | End<br>Date*** | Status<br>Cost | Schedule |
|---------|-------------|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|----------------|----------|
|---------|-------------|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|----------------|----------|

### Scheduled Maintenance Projects

|                        |                       |                     |                  |                     |                   |         |         |    |    |
|------------------------|-----------------------|---------------------|------------------|---------------------|-------------------|---------|---------|----|----|
| 100-FH                 | Scheduled Maintenance | \$11,529,674        | \$771,731        | \$11,549,420        | (\$19,746)        | 07-2007 | 04-2023 | ok | ok |
| <b>Category Total:</b> |                       | <b>\$11,529,674</b> | <b>\$771,731</b> | <b>\$11,549,420</b> | <b>(\$19,746)</b> |         |         |    |    |

### Renovation Projects

|                        |                                       |                     |                    |                     |                  |         |         |         |         |
|------------------------|---------------------------------------|---------------------|--------------------|---------------------|------------------|---------|---------|---------|---------|
| 121-FH                 | Library & ISC                         | \$5,037,562         | \$3,190            | \$5,037,562         | \$0              | 04-2008 | 05-2015 | problem | problem |
| 120-FH                 | Smithwick Theater                     | \$4,912,217         | \$0                | \$4,912,217         | \$0              | 07-2011 | 11-2013 | problem | problem |
| 142-FH                 | Soccer, Softball and Baseball Complex | \$4,799,799         | \$33,881           | \$4,799,799         | \$0              | 06-2008 | 10-2012 | ok      | ok      |
| 105-FH                 | Convert To Learning Support Center    | \$4,371,097         | \$0                | \$4,371,097         | \$0              | 02-2011 | 10-2013 | caution | ok      |
| 101-FH                 | Forum                                 | \$4,328,204         | \$1,357,316        | \$4,061,064         | \$267,140        | 05-2007 | 09-2009 | ok      | ok      |
| 112-FH                 | Administration Building               | \$4,189,872         | \$82,399           | \$4,450,330         | (\$260,458)      | 01-2008 | 12-2010 | caution | ok      |
| 102-FH                 | Biology                               | \$3,054,731         | \$47,392           | \$3,054,731         | \$0              | 03-2008 | 10-2013 | problem | problem |
| 103-FH                 | Convert To Adaptive Learning Center   | \$2,918,277         | \$37,779           | \$2,918,277         | \$0              | 03-2007 | 10-2013 | caution | ok      |
| 111-FH                 | Swing Space                           | \$1,658,216         | \$222,731          | \$1,658,216         | \$0              | 05-2007 | 05-2014 | ok      | ok      |
| 122-FH                 | TV Center                             | \$1,621,839         | \$0                | \$1,621,839         | \$0              | 02-2012 | 10-2014 | ok      | ok      |
| 104-FH                 | General Classrooms                    | \$1,497,159         | \$28,416           | \$1,247,159         | \$250,000        | 07-2008 | 09-2010 | caution | ok      |
| 106-FH                 | Radio Station                         | \$1,316,568         | \$23,593           | \$1,316,568         | \$0              | 02-2007 | 08-2014 | caution | caution |
| 108-FH                 | General Classrooms                    | \$1,301,541         | \$28,017           | \$1,501,541         | (\$200,000)      | 07-2008 | 09-2010 | caution | ok      |
| 109-FH                 | Physical Education Lab Space          | \$1,185,179         | \$0                | \$1,185,179         | \$0              | 02-2009 | 10-2010 | ok      | ok      |
| 107-FH                 | Language Labr                         | \$1,064,238         | \$0                | \$1,064,238         | \$0              | 04-2009 | 09-2011 | caution | ok      |
| 110-FH                 | LA General Classrooms                 | \$926,541           | \$0                | \$926,541           | \$0              | 01-2009 | 10-2011 | caution | ok      |
| 151-FH                 | Wireless Infrastructure               | \$822,741           | \$306,215          | \$822,741           | \$0              | 09-2008 | 12-2011 | ok      | ok      |
| 163-FH                 | LA Division Office /Classrooms        | \$775,611           | \$853              | \$775,611           | \$0              | 04-2008 | 08-2011 | ok      | ok      |
| 117-FH                 | Renovate Existing Footbridge          | \$710,685           | \$653,693          | \$653,693           | \$56,992         | 12-2006 | 09-2007 | ok      | ok      |
| 153-FH                 | Dental Hygiene/Radiology Renovation   | \$315,422           | \$76               | \$315,422           | \$0              | 10-2008 | 09-2009 | ok      | ok      |
| 119-FH                 | Tennis Court Improvements             | \$274,247           | \$0                | \$274,247           | \$0              | 02-2009 | 10-2009 | ok      | ok      |
| 118-FH                 | Storage Bldg at Swim Pool Area        | \$195,440           | \$0                | \$195,440           | \$0              | 01-2010 | 01-2011 | ok      | ok      |
| 147-FH                 | Ornamental Horticulture               | \$162,212           | \$0                | \$162,212           | \$0              | 02-2009 | 11-2009 | caution | ok      |
| 149-FH                 | Choral Rehearsal Hall                 | \$149,476           | \$0                | \$149,476           | \$0              | 02-2012 | 09-2012 | caution | ok      |
| 116-FH                 | Japanese Cultural Center              | \$133,294           | \$1,748            | \$133,294           | \$0              | 04-2008 | 07-2014 | ok      | ok      |
| 114-FH                 | Lot 2 & 3 Security Improvements       | \$102,842           | \$0                | \$102,842           | \$0              | 03-2009 | 07-2009 | ok      | ok      |
| 148-FH                 | Veterinary Technology                 | \$41,942            | \$0                | \$41,942            | \$0              | 02-2009 | 01-2010 | caution | ok      |
| <b>Category Total:</b> |                                       | <b>\$47,866,952</b> | <b>\$2,827,299</b> | <b>\$47,753,279</b> | <b>\$113,673</b> |         |         |         |         |

### Small Capital Projects

|                        |   |                     |              |                     |            |         |         |    |    |
|------------------------|---|---------------------|--------------|---------------------|------------|---------|---------|----|----|
| 154-FH                 | Install Photovoltaic Arrays - Campus Wide       | \$3,704,493         | \$919        | \$3,704,493         | \$0        | 03-2008 | 02-2010 | ok | ok |
| 115-FH                 | FAPPS   | \$3,378,567         | \$0          | \$3,378,567         | \$0        | 07-2010 | 10-2012 | ok | ok |
| 113-FH                 | Reconstruction of Stadium Bleachers & Press Box | \$1,778,215         | \$0          | \$1,778,215         | \$0        | 02-2009 | 11-2010 | ok | ok |
| 155-FH                 | Pedestrian Bridge Lot 1                         | \$1,332,885         | \$0          | \$1,332,885         | \$0        | 02-2009 | 03-2012 | ok | ok |
| <b>Category Total:</b> |   | <b>\$10,194,160</b> | <b>\$919</b> | <b>\$10,194,160</b> | <b>\$0</b> |         |         |    |    |

### Maintenance Projects

|        |   |             |           |             |     |         |         |         |    |
|--------|---|-------------|-----------|-------------|-----|---------|---------|---------|----|
| 144-FH | Central Campus Site Improvements                              | \$7,602,931 | \$20,015  | \$7,602,931 | \$0 | 10-2008 | 09-2012 | ok      | ok |
| 123-FH | Campus Wide Building System & Infrastructure Repairs/Upgrades | \$4,633,054 | \$447,808 | \$4,633,054 | \$0 | 04-2008 | 12-2011 | ok      | ok |
| 127-FH | Lot 6   | \$1,969,037 | \$11,216  | \$1,969,037 | \$0 | 10-2008 | 02-2013 | ok      | ok |
| 161-FH | Fire Alarm System Replacements Phase II                       | \$1,706,752 | \$226,214 | \$1,706,752 | \$0 | 10-2007 | 05-2009 | ok      | ok |
| 135-FH | Utility and Technology Infrastructure                         | \$1,158,324 | \$36,252  | \$1,158,324 | \$0 | 03-2008 | 02-2011 | caution | ok |
| 132-FH | Loop Road Resurfacing   | \$926,530   | \$0       | \$926,530   | \$0 | 12-2012 | 09-2013 | ok      | ok |
| 130-FH | Utility Lids - Phase II                                       | \$752,886   | \$0       | \$752,886   | \$0 | 11-2008 | 09-2009 | ok      | ok |
| 128-FH | Complete Lot 1H   | \$550,127   | \$0       | \$550,127   | \$0 | 01-2013 | 10-2013 | ok      | ok |

Notes:  
 \* positive = Forecasted Total Cost is under budget // negative = Forecasted Total Cost is over budget  
 \*\* "Start Date" = scheduled start date or first expenditure, whichever comes first  
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Gray-shaded projects indicates project is complete  
 Light-gray-shaded projects indicates consolidated projects  
 This report includes accruals

# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2008)

## Foothill College - Measure C

| Project                | Description                          | Total Budget<br>(all sources) | Expenses<br>to Date | Forecasted<br>Total Cost | Variance*:<br>Budget - Forecast | Start<br>Date** | End<br>Date*** | Status<br>Cost Schedule |
|------------------------|--------------------------------------|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|-------------------------|
| 129-FH                 | Mainline Irrigation - Phase II       | \$368,703                     | \$126,700           | \$133,137                | \$235,566                       | 04-2008         | 11-2008        | ok ok                   |
| 134-FH                 | Exterior Signage                     | \$347,530                     | \$0                 | \$347,530                | \$0                             | 02-2009         | 07-2011        | ok ok                   |
| 124-FH                 | Loop Road Lighting & Safety          | \$289,622                     | \$0                 | \$289,622                | \$0                             | 01-2009         | 01-2010        | ok ok                   |
| 139-FH                 | Widen Access Road to PE              | \$289,622                     | \$0                 | \$289,622                | \$0                             | 05-2009         | 12-2010        | ok ok                   |
| 141-FH                 | Bird Remediation                     | \$231,633                     | \$0                 | \$231,633                | \$0                             | 12-2011         | 12-2011        | ok ok                   |
| 143-FH                 | Replace Walkways                     | \$106,320                     | \$106,320           | \$106,320                | \$0                             |                 |                | ok ok                   |
| 138-FH                 | Slurry Coat and Re-stripe Lots 2 & 3 | \$86,862                      | \$0                 | \$86,862                 | \$0                             | 02-2009         | 01-2010        | ok ok                   |
| 125-FH                 | ADA Transition Plan                  | \$1,203                       | \$1,203             | \$1,203                  | \$0                             |                 |                | ok ok                   |
| 126-FH                 | Lot 4                                | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok ok                   |
| 131-FH                 | Exterior Lighting                    | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok ok                   |
| 133-FH                 | Campus Fountains                     | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok ok                   |
| 136-FH                 | Replace Storm Drains                 | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok ok                   |
| 137-FH                 | Tree Maintenance and Replacement     | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok ok                   |
| <b>Category Total:</b> |                                      | <b>\$21,021,136</b>           | <b>\$975,728</b>    | <b>\$20,785,570</b>      | <b>\$235,566</b>                |                 |                |                         |

### Large Capital Projects

|                        |   |                     |                    |                     |            |         |         |            |
|------------------------|---|---------------------|--------------------|---------------------|------------|---------|---------|------------|
| 160-FH                 | Physical Sciences and Engineering Center          | \$60,015,002        | \$1,397,622        | \$60,015,002        | \$0        | 10-2007 | 05-2013 | ok ok      |
| 162-FH                 | Parking and Circulation                           | \$5,757,364         | \$225,252          | \$5,757,364         | \$0        | 08-2008 | 06-2012 | ok ok      |
| G160-FH                | Group II Equip                                    | \$1,819,229         | \$0                | \$1,819,229         | \$0        | 10-2009 | 09-2012 | caution ok |
| 171-FH                 | Loop Road Re-Alignment & Pedestrian Safety Improv | \$1,795,000         | \$178,160          | \$1,795,000         | \$0        | 10-2007 | 08-2011 | ok ok      |
| 172-FH                 | Environmental Impact Report                       | \$400,000           | \$247,858          | \$400,000           | \$0        | 05-2007 | 12-2008 | ok ok      |
| <b>Category Total:</b> |   | <b>\$69,786,595</b> | <b>\$2,048,893</b> | <b>\$69,786,595</b> | <b>\$0</b> |         |         |            |

### Technology, Instructional Equipment and Vehicles

|  |   |                      |                     |                      |                  |         |         |       |
|--|---|----------------------|---------------------|----------------------|------------------|---------|---------|-------|
| 601-FH   | Furniture and Equipment (Excluding Tech Related Equipment) Foothill | \$15,963,009         | \$1,661,713         | \$15,963,009         | \$0              | 01-2007 | 01-2022 | ok ok |
| 611-FH   | Desktops  | \$11,066,606         | \$1,444,416         | \$11,066,606         | \$0              | 12-2006 | 12-2021 | ok ok |
| 614-FH   | New Multi Media, Then Refresh                                       | \$3,034,102          | \$340,530           | \$3,034,102          | \$0              | 11-2006 | 11-2021 | ok ok |
| 613-FH   | Refresh Multi Media Rooms   | \$1,152,489          | \$159,058           | \$1,152,489          | \$0              | 04-2007 | 04-2022 | ok ok |
| 612-FH   | Printers  | \$535,620            | \$33,334            | \$535,620            | \$0              | 01-2007 | 01-2022 | ok ok |
| 615-FH   | AV/Low Tech   | \$147,742            | \$21,437            | \$147,742            | \$0              | 06-2007 | 06-2022 | ok ok |
| <b>Category Total:</b>   |   | <b>\$31,899,568</b>  | <b>\$3,660,488</b>  | <b>\$31,899,568</b>  | <b>\$0</b>       |         |         |       |
| Foothill College Totals:   |   | <b>\$192,298,085</b> | <b>\$10,285,058</b> | <b>\$191,968,591</b> | <b>\$329,494</b> |         |         |       |
| 199-FH   | Foothill Contingency  | \$13,473,455         | \$0                 | \$13,473,455         | \$0              | 07-2012 | 06-2014 | ok ok |
| <b>Foothill Contingency / (Forecasted Total Cost - Expenses to Date)</b> |   |                      |                     |                      | <b>7.42 %</b>    |         |         |       |

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(Reporting Period: Inception to 12/31/2008)

## De Anza College - Measure C

| Project | Description | Total Budget<br>(all sources) | Expenses<br>to Date | Forecasted<br>Total Cost | Variance*:<br>Budget - Forecast | Start<br>Date** | End<br>Date*** | Status<br>Cost | Schedule |
|---------|-------------|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|----------------|----------|
|---------|-------------|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|----------------|----------|

### Scheduled Maintenance Projects

|                        |                       |                     |                  |                     |            |         |         |         |         |
|------------------------|-----------------------|---------------------|------------------|---------------------|------------|---------|---------|---------|---------|
| 200-DA                 | Scheduled Maintenance | \$10,314,204        | \$239,616        | \$10,314,204        | \$0        | 07-2007 | 03-2023 | caution | caution |
| <b>Category Total:</b> |                       | <b>\$10,314,204</b> | <b>\$239,616</b> | <b>\$10,314,204</b> | <b>\$0</b> |         |         |         |         |

### Renovation Projects

|                        |                                      |                     |                    |                     |                    |         |         |         |         |
|------------------------|--------------------------------------|---------------------|--------------------|---------------------|--------------------|---------|---------|---------|---------|
| 245-DA                 | ATC                                  | \$8,482,404         | \$74,825           | \$8,482,404         | \$0                | 07-2008 | 08-2011 | caution | caution |
| 203-DA                 | Baldwin Winery Building              | \$5,589,839         | \$457,075          | \$5,589,839         | \$0                | 01-2008 | 09-2010 | ok      | caution |
| 206-DA                 | Stadium and Track                    | \$5,338,429         | \$0                | \$5,338,429         | \$0                | 02-2011 | 11-2012 | ok      | ok      |
| 258-DA                 | Multicultural Center                 | \$4,172,568         | \$291,477          | \$4,172,568         | \$0                | 01-2008 | 06-2010 | ok      | ok      |
| 216-DA                 | Learning Center                      | \$3,839,743         | \$4,722            | \$3,839,743         | \$0                | 04-2008 | 07-2012 | caution | caution |
| 255-DA                 | Auto Technology                      | \$3,395,545         | \$21,849           | \$3,404,251         | (\$8,706)          | 05-2007 | 03-2010 | caution | ok      |
| 205-DA                 | Seminar Building                     | \$2,885,182         | \$230,837          | \$2,893,073         | (\$7,891)          | 01-2008 | 04-2010 | caution | caution |
| 201-DA                 | A8                                   | \$2,790,635         | \$0                | \$2,790,635         | \$0                | 01-2009 | 08-2012 | ok      | ok      |
| 271-DA                 | Forum                                | \$2,666,950         | \$2,553,161        | \$2,666,950         | \$0                | 01-2007 | 09-2007 | ok      | ok      |
| 249-DA                 | Baseball & Softball Fields           | \$2,262,824         | \$0                | \$2,262,824         | \$0                | 02-2011 | 11-2012 | ok      | ok      |
| 214-DA                 | Corporation Yard                     | \$2,007,249         | \$0                | \$2,007,249         | \$0                | 06-2009 | 05-2011 | ok      | ok      |
| 221-DA                 | Campus Exterior Lighting Phase II    | \$1,969,038         | \$0                | \$1,969,038         | \$0                | 10-2009 | 07-2010 | ok      | ok      |
| 213-DA                 | East Cottage "Historic Renovation"   | \$1,704,608         | \$247,252          | \$1,858,667         | (\$154,059)        | 02-2008 | 09-2010 | caution | ok      |
| 256-DA                 | Campus Center Basement               | \$1,700,675         | \$0                | \$1,700,675         | \$0                | 08-2009 | 11-2010 | ok      | ok      |
| 263-DA                 | Swing Space                          | \$1,577,207         | \$473,418          | \$1,577,207         | \$0                | 04-2007 | 03-2009 | ok      | ok      |
| 202-DA                 | Data Center                          | \$1,395,557         | \$0                | \$1,395,557         | \$0                | 05-2012 | 02-2014 | ok      | ok      |
| 220-DA                 | Landscaping Phase II                 | \$1,389,956         | \$0                | \$1,389,956         | \$0                | 04-2012 | 01-2013 | ok      | ok      |
| 222-DA                 | Resurface Parking Lots E & I         | \$1,389,956         | \$0                | \$1,389,956         | \$0                | 10-2011 | 04-2013 | ok      | ok      |
| 250-DA                 | ADA Transition Plan                  | \$1,108,325         | \$0                | \$1,108,325         | \$0                | 05-2010 | 12-2010 | ok      | ok      |
| 219-DA                 | Irrigation - Branches                | \$1,100,416         | \$0                | \$1,100,416         | \$0                | 09-2011 | 01-2013 | ok      | ok      |
| 224-DA                 | Campus Site Lighting (Phase I)       | \$1,015,626         | \$843,459          | \$1,015,626         | \$0                | 04-2007 | 06-2008 | ok      | ok      |
| 247-DA                 | G-Building                           | \$938,265           | \$20,201           | \$938,265           | \$0                | 06-2008 | 01-2013 | ok      | ok      |
| 248-DA                 | Perimeter Road                       | \$868,703           | \$0                | \$868,703           | \$0                | 08-2011 | 01-2013 | ok      | ok      |
| 215-DA                 | Signage (Phase I)                    | \$802,720           | \$659,312          | \$802,720           | \$0                | 04-2007 | 06-2008 | ok      | ok      |
| 225-DA                 | Campus Wide Electronic Locks         | \$699,500           | \$0                | \$699,500           | \$0                | 01-2009 | 07-2010 | ok      | ok      |
| 218-DA                 | Signage and Wayfinding               | \$694,897           | \$0                | \$694,897           | \$0                | 04-2010 | 04-2011 | ok      | ok      |
| 230-DA                 | Sunken Garden                        | \$694,897           | \$0                | \$694,897           | \$0                | 04-2011 | 03-2012 | ok      | ok      |
| 210-DA                 | Asphalt Walks                        | \$612,424           | \$0                | \$612,424           | \$0                | 09-2011 | 01-2013 | ok      | ok      |
| 235-DA                 | Repair Stone Pavers in Court Yards   | \$590,828           | \$0                | \$590,828           | \$0                | 11-2011 | 09-2012 | ok      | ok      |
| 204-DA                 | PE Quad Breezeway                    | \$434,392           | \$1,925            | \$434,392           | \$0                | 10-2008 | 02-2010 | ok      | caution |
| 229-DA                 | Environmental Studies Area           | \$405,356           | \$0                | \$405,356           | \$0                | 12-2009 | 10-2010 | ok      | ok      |
| 228-DA                 | CDC Playground Maintenance & Upgrade | \$370,661           | \$0                | \$370,661           | \$0                | 10-2008 | 01-2010 | caution | caution |
| 211-DA                 | L-Quad Seating                       | \$144,747           | \$293              | \$144,747           | \$0                | 04-2008 | 12-2010 | ok      | ok      |
| 207-DA                 | Demolition of Staff House            | \$0                 | \$0                | \$0                 | \$0                |         |         | ok      | ok      |
| 208-DA                 | Phase II - Renovation of A9          | \$0                 | \$0                | \$0                 | \$0                |         |         | ok      | ok      |
| 212-DA                 | Master Landscaping (Phase I)         | \$0                 | \$0                | \$0                 | \$0                |         |         | ok      | ok      |
| 259-DA                 | Renovation of Admin. Phase II        | \$0                 | \$0                | \$0                 | \$0                |         |         | ok      | ok      |
| <b>Category Total:</b> |                                      | <b>\$65,040,122</b> | <b>\$5,879,805</b> | <b>\$65,210,778</b> | <b>(\$170,656)</b> |         |         |         |         |

### Small Capital Projects

|        |   |             |          |             |     |         |         |         |         |
|--------|---|-------------|----------|-------------|-----|---------|---------|---------|---------|
| 251-DA | Install Photovoltaic Arrays - Campus Wide | \$1,204,493 | \$0      | \$1,204,493 | \$0 | 03-2009 | 06-2010 | caution | caution |
| 253-DA | Construct New Amphitheater/Euphrat Garde  | \$1,111,358 | \$0      | \$1,111,358 | \$0 | 12-2008 | 09-2009 | ok      | caution |
| 209-DA | Wireless Infrastructure - Phase II & III. | \$889,004   | \$0      | \$889,004   | \$0 | 07-2009 | 10-2010 | ok      | ok      |
| 217-DA | Secured Bicycle Storage for Students      | \$88,880    | \$0      | \$88,880    | \$0 | 06-2009 | 04-2010 | ok      | ok      |
| 260-DA | Construct New Transit Center              | \$18,319    | \$18,319 | \$18,319    | \$0 |         |         | ok      | ok      |
| 223-DA | Construct Parking Lot K                   | \$0         | \$0      | \$0         | \$0 |         |         | ok      | ok      |

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| Project                | Description                          | Total Budget<br>(all sources) | Expenses<br>to Date | Forecasted<br>Total Cost | Variance*:<br>Budget - Forecast | Start<br>Date** | End<br>Date*** | Status<br>Cost | Schedule |
|------------------------|--------------------------------------|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|----------------|----------|
| 254-DA                 | Construct New Covered Gathering Area | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok             | ok       |
| 257-DA                 | Financial Aid Outreach Office        | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok             | ok       |
| 262-DA                 | Planetarium Expansion                | \$0                           | \$0                 | \$0                      | \$0                             |                 |                | ok             | ok       |
| <b>Category Total:</b> |                                      | <b>\$3,312,054</b>            | <b>\$18,319</b>     | <b>\$3,312,054</b>       | <b>\$0</b>                      |                 |                |                |          |

### Maintenance Projects

|                        |  |                     |                  |                     |            |         |         |         |         |
|------------------------|--|---------------------|------------------|---------------------|------------|---------|---------|---------|---------|
| 241-DA                 | S2- S6 Phase II - Utility Master Plan - Phase I        | \$11,730,103        | \$82,217         | \$11,730,103        | \$0        | 04-2008 | 11-2009 | caution | problem |
| 226-DA                 | Campus Wide Replacement/Repair of Interior             | \$6,234,643         | \$15,880         | \$6,234,643         | \$0        | 03-2008 | 10-2024 | caution | problem |
| 236-DA                 | Repair Tile Roofs                                      | \$4,642,654         | \$376,776        | \$4,642,654         | \$0        | 10-2007 | 09-2012 | caution | problem |
| 227-DA                 | Window Replacement Campus-wide                         | \$1,633,806         | \$0              | \$1,633,806         | \$0        | 03-2008 | 10-2024 | caution | problem |
| 239-DA                 | Refinish Exterior of Flint Center Parking Garage       | \$926,530           | \$546            | \$926,530           | \$0        | 12-2008 | 10-2010 | problem | caution |
| 252-DA                 | Elevator Upgrades - Campus Wide                        | \$735,795           | \$0              | \$735,795           | \$0        | 07-2008 | 07-2013 | caution | caution |
| 264-DA                 | Fire Alarm System Replacements Phase II                | \$579,162           | \$2,503          | \$579,162           | \$0        | 11-2008 | 09-2012 | caution | caution |
| 238-DA                 | Slurry Seal Lots A, B, and Flint Center Parking Garage | \$463,265           | \$0              | \$463,265           | \$0        | 01-2009 | 09-2011 | caution | ok      |
| 233-DA                 | Slip Line Storm Drain Main Lines                       | \$289,622           | \$0              | \$289,622           | \$0        | 10-2010 | 09-2011 | ok      | ok      |
| 242-DA                 | L5 Central Plant                                       | \$0                 | \$0              | \$0                 | \$0        |         |         | ok      | ok      |
| <b>Category Total:</b> |  | <b>\$27,235,580</b> | <b>\$477,921</b> | <b>\$27,235,580</b> | <b>\$0</b> |         |         |         |         |

### Large Capital Projects

|                        |                                  |                     |                    |                     |            |         |         |         |         |
|------------------------|----------------------------------|---------------------|--------------------|---------------------|------------|---------|---------|---------|---------|
| 261-DA                 | Mediated Learning Ctr 54,583 GSF | \$54,945,650        | \$1,086,650        | \$54,945,650        | \$0        | 07-2007 | 09-2011 | caution | caution |
| G261-DA                | Group II Equip                   | \$2,066,272         | \$0                | \$2,066,272         | \$0        | 05-2011 | 10-2011 | caution | ok      |
| 272-DA                 | EIR                              | \$50,000            | \$43,233           | \$50,000            | \$0        | 03-2008 | 06-2008 | ok      | ok      |
| 265-DA                 | Parking and Circulation          | \$0                 | \$0                | \$0                 | \$0        |         |         | ok      | ok      |
| <b>Category Total:</b> |                                  | <b>\$57,061,922</b> | <b>\$1,129,883</b> | <b>\$57,061,922</b> | <b>\$0</b> |         |         |         |         |

### Technology, Instructional Equipment and Vehicles

|                         |  |                      |                     |                      |                    |         |         |    |    |
|-------------------------|--|----------------------|---------------------|----------------------|--------------------|---------|---------|----|----|
| 701-DA                  | Furniture and Equipment (Excluding Tech Related Equipment) De Anza | \$22,135,612         | \$2,107,279         | \$22,135,612         | \$0                | 01-2007 | 12-2021 | ok | ok |
| 711-DA                  | Desktops   | \$14,971,179         | \$1,062,097         | \$14,971,179         | \$0                | 01-2007 | 12-2021 | ok | ok |
| 714-DA                  | New Multi Media, Then Refresh                                      | \$2,116,816          | \$289,025           | \$2,116,816          | \$0                | 01-2007 | 12-2021 | ok | ok |
| 713-DA                  | Refresh Multi Media Rooms  | \$1,999,215          | \$53,447            | \$1,999,215          | \$0                | 01-2007 | 12-2021 | ok | ok |
| 712-DA                  | Printers   | \$1,881,026          | \$5,805             | \$1,881,026          | \$0                | 04-2007 | 12-2021 | ok | ok |
| 715-DA                  | AV/Low Tech  | \$322,661            | \$1,411             | \$322,661            | \$0                | 05-2007 | 12-2021 | ok | ok |
| <b>Category Total:</b>  |  | <b>\$43,426,509</b>  | <b>\$3,519,064</b>  | <b>\$43,426,509</b>  | <b>\$0</b>         |         |         |    |    |
| De Anza College Totals: |  | <b>\$206,390,391</b> | <b>\$11,264,608</b> | <b>\$206,561,048</b> | <b>(\$170,656)</b> |         |         |    |    |

|   |                             |             |     |             |               |         |         |         |    |
|---|-----------------------------|-------------|-----|-------------|---------------|---------|---------|---------|----|
| 299-DA  | De Anza Program Contingency | \$7,925,956 | \$0 | \$7,925,956 | \$0           | 07-2012 | 06-2014 | caution | ok |
| <b>De Anza Contingency / (Forecasted Total Cost - Expenses to Date)</b> |                             |             |     |             | <b>4.06 %</b> |         |         |         |    |

#### Notes:

\* positive = Forecasted Total Cost is under budget // negative = Forecasted Total Cost is over budget

\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first

\*\*\* "End Date" = when project is available for intended use

Gray-shaded projects indicates project is complete

Light-gray-shaded projects indicates consolidated projects

This report includes accruals

# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2008)

## District

| Project   | Description   | Total Budget<br>(all sources) | Expenses<br>to Date | Forecasted<br>Total Cost | Variance*:<br>Budget - Forecast | Start<br>Date** | End<br>Date*** | Status<br>Cost | Schedule |
|---|---|-------------------------------|---------------------|--------------------------|---------------------------------|-----------------|----------------|----------------|----------|
| Technology, Instructional Equipment and Vehicles                              |   |                               |                     |                          |                                 |                 |                |                |          |
| 350-CS  | Replace ERP   | \$11,964,758                  | \$4,405,812         | \$11,964,758             | \$0                             | 11-2007         | 11-2022        | ok             | ok       |
| 400-CS  | District Vehicles                                   | \$3,762,940                   | \$109,699           | \$3,762,940              | \$0                             | 01-2007         | 01-2022        | ok             | ok       |
| 310-CS  | Network and Security                                | \$3,081,143                   | \$218,911           | \$3,081,143              | \$0                             | 05-2007         | 05-2022        | caution        | caution  |
| 301-CS  | Phone Equipment                                     | \$2,352,017                   | \$0                 | \$2,352,017              | \$0                             |                 |                | caution        | caution  |
| 360-CS  | Server Refresh                                      | \$2,022,970                   | \$0                 | \$2,022,970              | \$0                             |                 |                | ok             | ok       |
| 330-CS  | Labor To Refresh Computers                          | \$1,764,013                   | \$8,663             | \$1,764,455              | (\$442)                         | 10-2008         | 12-2012        | ok             | ok       |
| 380-CS  | Pay off Existing Loan                               | \$1,253,561                   | \$0                 | \$1,253,561              | \$0                             |                 |                | ok             | ok       |
| 430-CS  | Desktops  | \$1,094,500                   | \$113,759           | \$1,094,500              | \$0                             | 01-2007         | 01-2022        | ok             | ok       |
| 340-CS  | Labor To Install Network Equip/Routers<br>etc       | \$705,605                     | \$0                 | \$705,605                | \$0                             |                 |                | ok             | ok       |
| 320-CS  | Consultants Spec Network Routers                    | \$262,642                     | \$0                 | \$262,642                | \$0                             | 09-2007         | 09-2022        | ok             | ok       |
| 370-CS  | Server Growth                                       | \$156,801                     | \$0                 | \$156,801                | \$0                             |                 |                | ok             | ok       |
| 431-CS  | Printers  | \$52,973                      | \$14,413            | \$52,973                 | \$0                             | 03-2007         | 03-2022        | ok             | ok       |
| Category Total:   |   | \$28,473,923                  | \$4,871,257         | \$28,474,365             | (\$442)                         |                 |                |                |          |
| Maintenance Projects  |   |                               |                     |                          |                                 |                 |                |                |          |
| 402-CS  | Repair & Resurfacing of Roads & Parking             | \$572,692                     | \$0                 | \$572,692                | \$0                             |                 |                | ok             | ok       |
| 401-CS  | Grounds and Landscaping                             | \$286,386                     | \$0                 | \$286,386                | \$0                             |                 |                | ok             | ok       |
| Category Total:   |   | \$859,078                     | \$0                 | \$859,078                | \$0                             |                 |                |                |          |
| Large Capital Projects  |   |                               |                     |                          |                                 |                 |                |                |          |
| 403-CS  | District Office/Data Ctr/Renovation                 | \$8,972,337                   | \$74,181            | \$8,972,337              | \$0                             | 02-2007         | 04-2011        | caution        | caution  |
| G403-CS   | Group II Equip                                      | \$2,115,794                   | \$0                 | \$2,115,794              | \$0                             |                 |                | ok             | ok       |
| Category Total:   |   | \$11,088,131                  | \$74,181            | \$11,088,131             | \$0                             |                 |                |                |          |
| District Total less Property Acquisition                                      |   | \$40,421,132                  | \$4,945,438         | \$40,421,574             | (\$442)                         |                 |                |                |          |
| 499-CS  | District Program Contingency                        | \$1,181,178                   | \$0                 | \$1,181,178              | \$0                             | 07-2012         | 06-2014        | ok             | ok       |
| District Contingency / (Forecasted Total Cost - Expenses to Date)             |   |                               |                     |                          | 3.33 %                          |                 |                |                |          |
|   |   |                               |                     |                          |                                 |                 |                |                |          |
| Property Acquisition  |   |                               |                     |                          |                                 |                 |                |                |          |
| 801-CS  | Property Acquisition                                | \$38,000,000                  | \$237,367           | \$38,000,000             | \$0                             | 01-2008         | 09-2010        | ok             | ok       |
| Category Total:   |   | \$38,000,000                  | \$237,367           | \$38,000,000             | \$0                             |                 |                |                |          |
| 899-CS  | District Program Contingency - Property Acquisition | \$2,000,000                   | \$0                 | \$2,000,000              | \$0                             | 07-2010         | 09-2010        | ok             | ok       |
| Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date) |   |                               |                     |                          | 5.30 %                          |                 |                |                |          |
|   |   |                               |                     |                          |                                 |                 |                |                |          |
| Other Projects  |   |                               |                     |                          |                                 |                 |                |                |          |
| 910-CS  | Pay off Existing Debt                               | \$3,000,000                   | \$0                 | \$3,000,000              | \$0                             | 07-2009         | 09-2014        | ok             | ok       |
| 501-CS  | Pass through Account for OH Collection              | \$0                           | \$3,715,095         | \$0                      | \$0                             |                 |                | N/A            | N/A      |
| 510-CS  | Pass through Account for FET OH Collection          | \$0                           | (\$54,628)          | \$0                      | \$0                             |                 |                | N/A            | N/A      |
| Category Total:   |   | \$3,000,000                   | \$3,660,467         | \$3,000,000              | \$0                             |                 |                |                |          |
|   |   |                               |                     |                          |                                 |                 |                |                |          |
| Unallocated Interest Earned in Q2:  |   | \$3,330,662                   |                     | \$3,330,662              |                                 |                 |                |                |          |
| Measure C Project List Subtotal   |   | \$508,020,860                 | \$30,392,938        | \$507,862,463            | \$158,396                       |                 |                |                |          |
| 599-CS  | Catastrophic Contingency                            | \$9,052,194                   | \$0                 | \$9,052,194              | \$0                             | 07-2012         | 06-2014        | ok             | ok       |
| Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)         |   |                               |                     |                          | 1.90 %                          |                 |                |                |          |
| Measure C Project List Total  |   | \$517,073,054                 | \$30,392,938        | \$516,914,657            | \$158,396                       |                 |                |                |          |

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\*\* "Start Date" = scheduled start date or first expenditure, whichever comes first

\*\*\* "End Date" = when project is available for intended use

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Light-gray-shaded projects indicates consolidated projects

This report includes accruals

## Measure C Program Level Report Guidelines for Status Codes

The guidelines described below were applied by the Project Teams to each project when determining the project's status in the areas of cost and schedule. Information has been included below for each project reporting a "problem" (red) status.

### Summary of Guidelines

|                |   |
|----------------|---|
| <b>OK</b>      | Project has a normal range of issues. Project baselines are not in jeopardy.  |
| <b>Caution</b> | Project has significant issue(s). However, project team has a solution and/or options to mitigate or resolve it/them. |
| <b>Problem</b> | Project has significant issue(s) without a current or near term solution.   |

### Project Status Guidelines

|                | <b>Cost</b><br><b>(Contingency)</b>                           | <b>Schedule</b><br><b>Large Capital Projects</b><br><b>(Required Occupancy Date -</b><br><b><sup>2</sup>Forecast Completion Date)</b> | <b>Schedule</b><br><b>Other Projects</b><br><b>(Required Occupancy Date -</b><br><b><sup>2</sup>Forecast Completion Date)</b> |
|----------------|---|---|---|
| <b>OK</b>      | Contingency > 5% of<br><sup>1</sup> Budget Remaining          | > 2 Months Schedule Contingency   | > 1 Month Schedule Contingency  |
| <b>Caution</b> | Contingency < 5% and ><br>3% of <sup>1</sup> Budget Remaining | > 1 and < 2 Months Schedule<br>Contingency  | ~ 1 Month Schedule Contingency  |
| <b>Problem</b> | Contingency < 2% of<br><sup>1</sup> Budget Remaining          | < 1 Month Schedule Contingency  | < 2 Weeks Schedule Contingency  |

<sup>1</sup> Budget Remaining = Total Budget – Cost to Date – Encumbered.

<sup>2</sup> Forecast Completion Date = Project is ready to be occupied for its intended purpose (Work is usably complete including equipment installation and outfitting. Some punch list items may remain and financial closeout may still be pending).

### Problem Project Information

102-FH Biology: Current estimate exceeds available budget. A Final Project Proposal has been accepted by the Chancellor's Office for State capital funding to supplement the project budget, but we do not have any certainty with regard to availability of State funding within the project schedule.

120-FH Smithwick Theater: Current estimate for planned renovation and new lobby enclosure far exceeds available budget. Project requires re-scoping and/or additional funding.

121-FH Library & ISC: Current estimate exceeds available budget. An Initial Project Proposal has been accepted by the Chancellor's Office for State capital funding to supplement the project budget, but we do not have any certainty with regard to availability of State funding within the project schedule.

241-DA S2- S6 Phase II - Utility Master Plan - Phase I: Schedule will disrupt College operations to some degree; timing specifics, exact locations, and building occupancy impacts currently being defined.

226-DA Campus Wide Replacement/Repair of Interior: Replacement / Repair schedule will disrupt College operations to some degree, currently being defined.

236-DA Repair Tile Roofs: Schedule will disrupt College operations to some degree; contracting 'mechanism' to deliver projects, timing specifics, exact roof locations, and building occupancy impacts currently being defined.

227-DA Window Replacement Campus-wide: Schedule may disrupt College operations to some degree, depending on building specific replacement locations, timing specifics, and building occupancy impacts. Currently being defined.

239-DA Refinish Exterior of Flint Center Parking Garage: Current estimates exceed construction budget. Estimate being back-checked, reviewing scope, and obtaining updated estimate information.