

**Board of Trustees Agenda Item**

**Board Meeting Date:**

June 4, 2012

**Title of Item:** Measure C Project List Revision with Foothill Budget Transfer #33 and De-Anza Budget Transfer #33

**Background and Analysis:**

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scopes and funding at De-Anza and Foothill College.

Foothill Budget Transfer #33 includes the following actions:

- Transfer \$607,844.46 of interest earned in Quarter 1, 2 and 3 Fiscal Year 2011/2012 to Project 199, Foothill Program Contingency.
- Transfer a portion of scope and budget \$939,828 from Project 100, Scheduled Maintenance to Project 121, Library and ISC. Our planning for scheduled maintenance includes roof repair, boiler and HVAC. We are moving a portion of budget and scope from Project 100 to Project 121 for efficiency of design, construction & implementation.
- Change the name of Project 141, Bird Remediation to “Exterior Painting & Bird Remediation.” Most of the bird remediation has already been accomplished in other projects, this leaves us budget to repaint buildings. The project description for Project 141 is being changed to the following: Repaint buildings and install barriers to prevent bird damage.

De-Anza Budget Transfer #33 includes the following actions:

- Transfer \$607,844.47 of interest earned in Quarter 1, 2 & 3 of Fiscal Year 2011/2012 into Project 201, A8 to refund previously borrowed budget.
- Transfer \$105,870 out of Project 202, Data Center due to planned savings on HVAC work, and \$500,000 out of Project 248, Perimeter Road. Both amounts are transferred into Project 214, Corporation Yard budget to fund the complete scope of that project.
- Transfer \$582 out of Project 273, Roof & Trellis Repair: PE1-2-6 and S7-8 and into Project 236, Repair Tile Roofs due to savings at completion and closeout of Project 273.
- Transfer \$1,350,000 out of Project 274, Combined Site Improvements due to scope removed from that project. Selected underground chilled water piping replacement will be deferred. Transfer \$1,350,000 into Project 239, Flint Parking Structure Repairs to accomplish the goals of that project.
- Transfer \$150,000 from Project 261, Media & Learning Center into Project 229, Environmental Studies Area to fund the goals of that project.

**Recommendation:** Charles Allen, Executive Director of Facilities, Operations and Construction Management recommends that the Board approve the Bond Project List Revision with Foothill Budget Transfer #33 and De-Anza Budget Transfer #33

Submitted by:	Charles Allen
Additional contact names:	Art Heinrich, Shirley Treanor, Tom Armstrong and Donna Jones-Dulin
Is backup provided?	Yes

# Measure C Project List

## 06/04/2012 Board Meeting

Category/Project Description		Totals 07, 2012	May Revised Totals Jun 04, 2012	Differential	Reason for Adjustment
<b>Projects related to Technology Master Plan</b>					
Furniture and Equipment (excluding Tech related Equipment)					
701	De Anza	22,135,612	22,135,612	-	
601	Foothill	15,963,009	15,963,009	-	
<b>Total Instructional Equipment (Excluding Technology related equipment)</b>		<b>38,098,621</b>	<b>38,098,621</b>	-	
Technology related equipment					
De Anza					
711	Desktops	14,971,179	14,971,179	-	
712	Printers	1,881,026	1,881,026	-	
713	Refresh Multi media rooms	1,999,215	1,999,215	-	
714	New multi media, then refresh	2,116,816	2,116,816	-	
715	AV/Low Tech	322,661	322,661	-	
Foothill					
611	Desktops	11,066,606	11,066,606	-	
612	Printers	535,620	535,620	-	
613	Refresh Multi media rooms	1,152,489	1,152,489	-	
614	New multi media, then refresh	3,034,102	3,034,102	-	
615	AV/Low Tech	147,742	147,742	-	
District					
430	Desktops	1,094,500	1,094,500	-	
431	Printers	52,973	52,973	-	
District ETS					
301	Phone equipment	2,978,797	2,978,797	-	
310	Network and Security	3,707,924	3,707,924	-	
320	Consultants spec network routers	262,642	262,642	-	
330	Labor to refresh computers	1,764,013	1,764,013	-	
340	Labor to install network equipt/routers etc	705,605	705,605	-	
350	Replace ERP	11,964,758	11,964,758	-	
360	Server refresh	2,022,970	2,022,970	-	
370	Server growth	156,801	156,801	-	
380	Pay off existing loan	-	-	-	
464 390	Wireless Infrastructure	866,043	866,043	-	
209 391	Wireless Infrastructure- Phase II & III	935,794	935,794	-	
<b>Total Technology Related Equipment</b>		<b>63,740,276</b>	<b>63,740,276</b>	-	
400	District vehicles	3,762,940	3,762,940	-	
<b>Total Technology, Instructional Equipment and Vehicles</b>		<b>105,601,837</b>	<b>105,601,837</b>	-	

# Measure C Project List

## 06/04/2012 Board Meeting

Category/Project Description		Totals 07, 2012	May Revised Totals Jun 04, 2012	Differential	Reason for Adjustment
<b>Projects related to Facilities Master Plan</b>					
Large Capital Projects					
Foothill					
North slope - Science Bldg Physical Sciences &					
160	Engineering Center - 56,985 GSF	60,015,002	60,015,002	-	
160	Group II Equip	1,819,229	1,819,229	-	
162	Parking and Circulation (Parking Structure)	7,049,105	7,049,105	-	
172	Environmental Impact Report (EIR)	400,000	400,000	-	
171	Loop Road Re-Alignment & Pedestrian Safety Improv.	1,795,000	1,795,000	-	
<b>Total Large Cap Foothill</b>		<b>71,078,336</b>	<b>71,078,336</b>	<b>-</b>	
De Anza					
261	Mediated Media & Learning Center Ctr-54,583-GSF	52,946,566	52,796,566	(150,000)	Transfer a portion of budget (150,000) from Project 261 to Project 229.
261	Group II Equip	2,066,272	2,066,272	-	
265	Parking and Circulation (Parking Structure)	-	-	-	
272	Environmental Impact Report (EIR)	43,233	43,233	-	
<b>Total Large Cap De Anza</b>		<b>55,056,071</b>	<b>54,906,071</b>	<b>(150,000)</b>	See DA above for decrease
District					
403	Data Center "C" District Office/Data Ctr/Renovation	10,658,723	10,658,723	-	
403	Group II Equip	1,615,794	1,615,794	-	
<b>Total Large Cap District</b>		<b>12,274,517</b>	<b>12,274,517</b>	<b>-</b>	
801	Property Acquisition	38,000,000	38,000,000	-	
<b>Total Large Capital Projects</b>		<b>176,408,925</b>	<b>176,258,925</b>	<b>(150,000)</b>	See DA above for decrease

### Projects related to Maintenance & Renovation

#### "Scheduled Maintenance" (District match & state supported projects)

100	Foothill	8,434,335	7,494,507	(939,828)	Transfer a portion of scope & budget (939,828) from Project 100 to Project 121.
200	De Anza	5,200,357	5,200,357	-	
<b>Total "Scheduled Maintenance"</b>		<b>13,634,692</b>	<b>12,694,864</b>	<b>(939,828)</b>	See FH above for decrease.

#### Renovation Projects - "E" Completion - 5 year time line

Foothill

## Measure C Project List

### 06/04/2012 Board Meeting

Category/Project Description		Totals 07, 2012	May Jun 04, 2012	Revised Totals	Differential	Reason for Adjustment
101	Forum	3,912,855		3,912,855	-	
102	Biology (Future Home of Adaptive Learning)	-		-	-	
103	Convert to Adaptive Learning Center	-		-	-	
104	General Classrooms	-		-	-	
105	Modernization of Learning Support Center, Biology and General Classrooms Convert to Learning Support Center	11,965,944		11,965,944	-	
106	Modernization of Building 5700 Radio Station (Ornamental Horticulture)	816,568		816,568	-	
163	LA Division Office/Classrooms	490,611		490,611	-	
107	Language Lab	-		-	-	
108	General Classrooms	-		-	-	
109	Physical Education Lab Space	1,410,179		1,410,179	-	
110	LA General Classrooms	3,150,779		3,150,779	-	
111	Swing Space	1,658,216		1,658,216	-	
112	Modernization of Administration Building and General Classrooms Administration Building	7,673,572		7,673,572	-	
114	Lot 2 & 3 Security Improvements	-		-	-	
116	Japanese Cultural Center	133,294		133,294	-	
117	Renovate Existing Footbridge	253,693		253,693	-	
118	Storage Bldg at Swim Pool Area	195,440		195,440	-	
119	Tennis Court improvements	-		-	-	
120	Smithwick Theater	4,912,217		4,912,217	-	
121	Library & ISC	5,037,562		5,977,390	939,828	Transfer a portion of scope & budget from Project 100 to Project 121.
122	TV Center	-		-	-	
142	Reconstruct Soccer and Softball and Baseball Fields Complex	4,574,799		4,574,799	-	
151	Wireless Infrastructure	-		-	-	
153	Dental Hygiene/Radiology Renovation (Replace Dental Chairs Building 5300)	254,814		254,814	-	
147	Ornamental Horticulture & Veterinary Technology Demo Ornamental Horticulture	182,567		182,567	-	
148	Veterinary Technology	-		-	-	
149	Choral Rehearsal Hall	150,002		150,002	-	
<b>Total Foothill Renovation Projects</b>		<b>46,773,112</b>		<b>47,712,940</b>	<b>939,828</b>	<b>See FH above for increase.</b>
<b>De Anza</b>						
201	Renovation of Television Studio A8	599,888		1,207,732	607,844	Transfer Q1, Q2 & Q3 FY 1112 interest earned revenue to Project 201.
202	Renovation of Data Center	378,717		272,847	(105,870)	Transfer a portion of budget from Project 202 to Project 214.
203	Conversion of Old Bookstore Baldwin Winery & East Cottage "Historic Renovation"	6,462,531		6,462,531	-	
204	PE Quad Breezeway	-		-	-	
205	Renovate Seminar Building & Multicultural Center	5,033,431		5,033,431	-	
206	Stadium and Track	7,621,253		7,621,253	-	
207	Demolition of Staff House	-		-	-	
208	Phase II - Renovation of A9	-		-	-	
213	East Cottage "Historic Renovation"	-		-	-	
214	Renovation & Addition to Corporation Yard	3,402,709		4,008,579	605,870	Transfer a portion of budget from Projects 202 and 248 to Project 214.
216	Learning Center Library	3,839,743		3,839,743	-	

## Measure C Project List

### 06/04/2012 Board Meeting

Category/Project Description		Totals 07, 2012	May Revised Totals Jun 04, 2012	Differential	Reason for Adjustment
218	Signage and Wayfinding	826,548	826,548	-	
219	Irrigation - Branches			-	
220	Landscaping Phase II			-	
221	Campus Exterior Lighting Phase II			-	
222	Resurface Parking Lots E & I	-	-	-	
228	CDC Playground Maintenance & Upgrade Shade Structure	439,291	439,291	-	
229	Environmental Studies Area	405,356	555,356	150,000	Transfer a portion of budget (\$150,000) from Project 261 to Project 229.
230	Sunken Garden	-	-	-	
235	Repair Stone Pavers in Court Yards			-	
245	Renovation of ATC	10,722,404	10,722,404	-	
248	Perimeter Road-Campus Drive	605,231	105,231	(500,000)	Transfer a portion of budget from Project 248 to Project 214.
249	Renovate Baseball & Softball Fields	-	-	-	
250	ADA Transition Plan			-	
255	Renovation and Expansion of Auto Technology	4,064,329	4,064,329	-	
256	Reconfiguration of Campus Center Basement Phase II	2,283,675	2,283,675	-	
258	Reconfiguration of Multicultural Center	-	-	-	
259	Renovation of Admin. Phase II	-	-	-	
263	Swing Space	1,577,207	1,577,207	-	
247	Install Roof on G Wing Building	1,124,245	1,124,245	-	
271	Forum Renovation of Forum Building	2,155,798	2,155,798	-	
210	Asphalt Walks			-	
211	L-Quad Seating	158,918	158,918	-	
212	Master Landscaping (Phase I)	-	-	-	
215	Signage (Phase I)	671,069	671,069	-	
224	Campus Site Lighting (Phase I)	662,686	662,686	-	
225	Campuswide Electronic Locks	665,500	665,500	-	
274	Combined Site Improvements	9,672,710	8,322,710	(1,350,000)	Transfer a portion of budget and scope from Project 274 to Project 239.
<b>Total De Anza Renovation Projects</b>		<b>63,373,240</b>	<b>62,781,084</b>	<b>(592,156)</b>	See DA above for decrease.
<b>Total Renovation Projects</b>		<b>110,146,352</b>	<b>110,494,025</b>	<b>347,672</b>	See DA above for decrease & FH above for increase.
<b>Maintenance Projects - "E" Completion - 5 year time line</b>					
Foothill					
Campus Wide Building System & Infrastructure					
123	Repairs/Upgrades Campus Wide Replacement of Exterior and Interior Finishes	620,727	620,727	-	
124	Loop Road Lighting & Safety	11,033	11,033	-	
125	ADA Transition Plan	1,203	1,203	-	
126	Lot 4	-	-	-	
127	Lot 5 & 6	11,459	11,459	-	
128	Complete Lot 1H	-	-	-	
129	Mainline Irrigation - Phase II	158,942	158,942	-	
130	Utility Lids - Phase II	572,117	572,117	-	
131	Exterior Lighting	-	-	-	
132	Loop Road Resurfacing	926,530	926,530	-	
133	Campus Fountains	-	-	-	
134	Exterior Signage	351,451	351,451	-	
135	Utility and Technology Infrastructure	8,758,324	8,758,324	-	
136	Replace Storm Drains	-	-	-	

## Measure C Project List

### 06/04/2012 Board Meeting

Category/Project Description		Totals 07, 2012	May Revised Totals Jun 04, 2012	Differential	Reason for Adjustment
137	Tree Maintenance and Replacement	-	-	-	
138	Slurry Coat and Re-stripe Lots 2 & 3	-	-	-	
139	Widen Access Road to PE	-	-	-	
141	Exterior Painting & Bird Remediation Bird Remediation	231,633	231,633	-	Project 141 to be renamed Exterior Painting & Bird Remediation.
143	Replace Walkways	106,320	106,320	-	
144	Central Campus Site Improvements	11,112,692	11,112,692	-	
161	Fire Alarm System Replacements Phase II	1,629,162	1,629,162	-	
174	Fire Alarm System Replacements Phase III	1,000,000	1,000,000	-	
<b>Total Foothill Maintenance Projects</b>		<b>25,491,594</b>	<b>25,491,594</b>	-	
De Anza					
204	PE Quad Breezeway	-	-	-	
218	Signage and Wayfinding	-	-	-	
219	Irrigation - Branches	-	-	-	
220	Landscaping Phase II	-	-	-	
221	Campus Exterior Lighting Phase II	-	-	-	
222	Resurface Parking Lots E & I	-	-	-	
226	Campus Wide Replacement/Repair of Interior and Exterior Finishes	1,314,896	1,314,896	-	
228	CDC Playground Maintenance & Upgrade Shade Structure	-	-	-	
229	Environmental Studies Area	-	-	-	
230	Sunken Garden	-	-	-	
233	Slip Line Storm Drain Main Lines	-	-	-	
235	Repair Stone Pavers in Court Yards	-	-	-	
236	Repair Tile Roofs	5,442,768	5,443,350	582	Reallocate savings from Project 273 to Project 236. Project 273 is complete.
238	Slurry Seal Lots A, B, and Flint Center Parking Garage	-	-	-	
239	Refinish Exterior of Flint Center Parking Garage Flint Parking Structure Repairs	5,238,127	6,588,127	1,350,000	Transfer a portion of budget and scope from Project 274 to Project 239.
241	S2-S6 Phase II - Utility Master Plan - Phase I	14,854,708	14,854,708	-	
242	L5 Central Plant	-	-	-	
248	Perimeter Road-Campus Drive	-	-	-	
250	ADA Transition Plan	-	-	-	
252	Elevator Upgrades - Campus Wide	855,795	855,795	-	
264	Fire Alarm System Replacements Phase II	284,997	284,997	-	
227	Window Replacement Campus-wide	1,563,101	1,563,101	-	
273	PE Quad Roof and Trellis Repair: PE1-2-6 and S7-8	1,562,599	1,562,017	(582)	Reallocate savings to Project 236. Project 374 is complete.
<b>Total De Anza Maintenance Projects</b>		<b>31,116,991</b>	<b>32,466,991</b>	<b>1,350,000</b>	See DA above for increase.
District					
401	Grounds and Landscaping	-	-	-	
402	Repairs & Resurfacing of Roads & Parking	572,692	572,692	-	
<b>Total District Maintenance Projects</b>		<b>572,692</b>	<b>572,692</b>	-	
<b>Total Maintenance Projects</b>		<b>57,181,277</b>	<b>58,531,277</b>	<b>1,350,000</b>	See DA above for increase.
Small Capital Projects - 5 year time line					
Foothill					

## Measure C Project List

### 06/04/2012 Board Meeting

Category/Project Description		Totals 07, 2012	May Revised Totals Jun 04, 2012	Differential	Reason for Adjustment
113	Reconstruction of Stadium Bleachers & Press Box.	1,778,215	1,778,215	-	
115	Fine Arts Scene Shop FAPPS Complex	1,378,567	1,378,567	-	
154	Install Photovoltaic Arrays - Campus Wide	11,807,335	11,807,335	-	
155	Pedestrian Bridge Lot 1	-	-	-	
173	Print Shop and Plant Services Facility	2,000,000	2,000,000	-	
<b>Total Foothill Small Cap Projects</b>		<b>16,964,117</b>	<b>16,964,117</b>	<b>-</b>	
De Anza					
209	Wireless Infrastructure- Phase II & III	-	-	-	
217	Secured bicycle storage for students	227,117	227,117	-	
223	Construct Parking Lot K	-	-	-	
251	Install Photovoltaic Arrays - Campus Wide	11,693,963	11,693,963	-	
253	ATC Central Plant Sound Attenuation Construct New Amphitheater/Euphrat Garden	709,111	709,111	-	
254	Construct New Covered Gathering Area	-	-	-	
257	Financial Aid Outreach Office	-	-	-	
260	Construct New Transit Center	18,319	18,319	-	
262	Planetarium Expansion	-	-	-	
<b>Total De Anza Small Cap Projects</b>		<b>12,648,510</b>	<b>12,648,510</b>	<b>-</b>	
<b>Total Small Capital Projects</b>		<b>29,612,627</b>	<b>29,612,627</b>	<b>-</b>	
<b>Total Maintenance &amp; Renovation</b>					
		<b>210,574,948</b>	<b>211,332,793</b>	<b>757,844</b>	See DA above for increase & FH above for increase & decrease.
<b>Other projects</b>					
910	Pay off existing debt	-	-	-	
599	Catastrophic Contingency	7,052,194	7,052,194	-	
499	District Program Contingency	539,813	539,813	-	
899	District Program Contingency - Property Acquisition	2,000,000	2,000,000	-	
199	Foothill Program Contingency	10,888,943	11,496,788	607,844	Q1, Q2 and Q3 FY 2011/2012 Interest Earned Allocation (Series B, 268,285.50 and Series C, 339,558.96).
299	De Anza Program Contingency	7,679,166	7,679,166	-	
<b>Total Other</b>		<b>28,160,116</b>	<b>28,767,961</b>	<b>607,844</b>	See FH above for increase.
<b>Total</b>		<b>520,745,826</b>	<b>521,961,515</b>	<b>1,215,689</b>	



Foothill-DeAnza Community College District  
**FACILITIES, OPERATIONS & CONSTRUCTION  
MANAGEMENT**

**MEASURE C BUDGET TRANSFER**

**Campus:** Foothill College

**Transfer Number:** 33

**BoT Date:** 6/4/2012

**Transfer Type:** Revenue to Program  
Project to Project

**Explanation:** To transfer 1st and 2nd quarter fiscal year 2011/2012 interest earned revenue to Foothill Program Contingency. \$321,262.99  
To transfer 3rd quarter fiscal year 2011/2012 interest earned revenue to Foothill Program Contingency. \$286,581.47  
To transfer a portion of scope & budget \$939,828 from Project 100, Scheduled Maintenance to Project 121, Library and ISC.  
Project 141, Bird Remediation to be renamed. The new name for the project is Exterior Painting & Bird Remediation.

**Budget Transfer Summary:**

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Revenue (Interest Earned)</b>						
465902	902	FH	Measure C Interest Series B	\$ 268,286	\$ (268,286)	\$ -
465903	903	FH	Measure C Interest Series C	\$ 339,559	\$ (339,559)	\$ -
<b>sub-total Revenue</b>				<b>\$ 607,844</b>	<b>\$ (607,844)</b>	<b>\$ -</b>
<b>Projects related to Maintenance &amp; Renovation</b>						
444100	100	FH	Scheduled Maintenance	\$ 8,434,335	\$ (939,828)	\$ 7,494,507
443121	121	FH	Library & ISC	\$ 5,037,562	\$ 939,828	\$ 5,977,390
<b>sub-total Maintenance &amp; Renovation</b>				<b>\$ 13,471,897</b>	<b>\$ -</b>	<b>\$ 13,471,897</b>
<b>Other Projects</b>						
448199	199	FH	Foothill Program Contingency	\$ 10,888,943	\$ 607,844	\$ 11,496,788
<b>sub-total Other Projects</b>				<b>\$ 10,888,943</b>	<b>\$ 607,844</b>	<b>\$ 11,496,788</b>
<b>Total</b>				<b>\$ 24,968,684</b>	<b>\$ -</b>	<b>\$ 24,968,684</b>

Campus Approval

District Approval

Program Manager Approval

DA = De Anza  
FH = Foothill  
CS = District/Central Services





Foothill-DeAnza Community College District  
**FACILITIES, OPERATIONS & CONSTRUCTION  
MANAGEMENT**

**MEASURE C BUDGET TRANSFER**

**Campus:** De Anza College

**Transfer Number:** 33

**BoT Date:** 6/4/2012

**Transfer Type:** Project to Project  
Revenue to Project

**Explanation:**

- 1 Transfer \$500,000 from Project 248 into Project 214 to fund the project after Bid opening.
- 2 Transfer \$105,870 from Project 202 into Project 214 to fund the project after Bid opening.
- 3 Transfer \$582.02 from Project 273 into Project 236. Project 273 is complete & can be financially closed.
- 4 Transfer \$1,350,000 from Project 274 into Project 239 to fund the project.
- 5 Transfer \$150,000 from Project 261 into Project 229 to fund the project.
- 6 Transfer \$321,262.99 of 1st and 2nd quarter fiscal year 2011/2012 interest earned revenue into Project 201 to pay back previous borrowing - Reference DA BT #26
- 7 Transfer \$286,581.48 of 3rd quarter fiscal year 2011/2012 interest earned revenue to Project 201 to pay back previous borrowing - Reference DA BT #26.

**Budget Transfer Summary:**

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Projects Related to Maintenance &amp; Renovation</b>						
453201	201	DA	A8	\$ 559,888	\$ 607,844	\$ 1,167,732
453202	202	DA	Data Center	\$ 378,717	\$ (105,870)	\$ 272,847
453214	214	DA	Corporation Yard	\$ 3,402,709	\$ 605,870	\$ 4,008,579
453214	229	DA	Environmental Studies Atea	\$ 405,356	\$ 150,000	\$ 555,356
453236	236	DA	Repair Tile Roofs	\$ 5,322,768	\$ 582	\$ 5,323,350
455239	239	DA	Flint Parking Structure Repairs	\$ 5,238,127	\$ 1,350,000	\$ 6,588,127
453248	248	DA	Perimeter Road	\$ 605,231	\$ (500,000)	\$ 105,231
453273	273	DA	Roof and Trellis Repair: PE1-2-6 and S7-8	\$ 156,259	\$ (582)	\$ 155,677
453274	274	DA	Combined Site Improvements	\$ 9,672,710	\$ (1,350,000)	\$ 8,322,710
<b>Sub-total Maintenance &amp; Renovation</b>				<b>\$ 25,741,765</b>	<b>\$ 757,844</b>	<b>\$ 26,499,610</b>
<b>Project Related to Large Capital</b>						
461261	261	DA	Media & Learning Center	\$ 52,946,567	\$ (150,000)	\$ 52,796,567
<b>Sub-total Large Capital</b>				<b>\$ 52,946,567</b>	<b>\$ (150,000)</b>	<b>\$ 52,796,567</b>
<b>Revenue (Interest Earned)</b>						
465901	901	DA	Interest Earned Series A	\$ 176,092	\$ (176,092)	\$ -
465902	902	DA	Interest Earned Series B	\$ 92,194	\$ (92,194)	\$ -
465903	903	DA	Interest Earned Series C	\$ 339,559	\$ (339,559)	\$ -
<b>Sub-total Revenue</b>				<b>\$ 607,844</b>	<b>\$ (607,844)</b>	<b>\$ -</b>
<b>Total</b>				<b>\$ 79,296,176</b>	<b>\$ 0.00</b>	<b>\$ 79,296,176</b>

Campus Approval \_\_\_\_\_

District Approval \_\_\_\_\_

Program Manager Approval \_\_\_\_\_

DA = De Anza  
FH = Foothill  
CS = District/Central Services