

Audit and Finance Agenda Item

Meeting Date: September 13, 2012

Title of Item:

Measure C Projects Report

Background and Analysis:

The Measure C Quarterly Summary Report by Project for the period ending June 30, 2012 is attached.

Recommendation: Information

Submitted by:	Charles Allen, Executive Director of Facilities, Operations & Construction Management, ext 6150
Other contacts:	Tonette Torres, ext 6148
Is backup provided?	Yes

Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 06/30/2012)

Foothill College - Measure C

Project	Description	Total Budget (all sources)	Expenses to Date	Forecasted Total Cost	Variance*: Budget - Forecast	Start Date**	End Date***	Status Cost	Schedule
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Scheduled Maintenance Projects

100-FH	Scheduled Maintenance	\$8,032,581	\$3,796,691	\$8,032,581	\$0	07-2007	06-2021	ok	ok
Category Total:		\$8,032,581	\$3,796,691	\$8,032,581	\$0				

Renovation Projects

105-FH	Modernization of Learning Support Center, Biology and General Classrooms	\$11,965,944	\$905,438	\$11,965,944	\$0	10-2010	09-2014	caution	ok
112-FH	Modernization of Administration Building & General Classrooms	\$7,673,572	\$7,132,071	\$7,208,462	\$465,110	01-2008	04-2011	ok	ok
121-FH	Library & ISC	\$5,977,390	\$219,930	\$5,977,390	\$0	04-2008	08-2016	caution	ok
120-FH	Smithwick Theater	\$4,912,217	\$3,914,635	\$4,399,329	\$512,888	07-2009	07-2013	ok	ok
142-FH	Soccer and Softball Complex	\$4,574,799	\$4,077,668	\$4,152,111	\$422,688	06-2008	07-2011	ok	ok
101-FH	Forum	\$4,266,271	\$4,266,271	\$4,266,271	\$0	05-2007	05-2010	N/A	N/A
110-FH	LA General Classrooms	\$3,150,779	\$3,061,840	\$3,090,208	\$60,571	04-2009	07-2011	ok	ok
111-FH	Swing Space	\$1,658,216	\$583,874	\$1,658,216	\$0	05-2007	05-2014	ok	ok
109-FH	Physical Education Lab Space	\$1,410,179	\$1,064,185	\$1,458,879	(\$48,700)	03-2009	07-2013	caution	ok
106-FH	Modernization of Building 5700	\$816,568	\$131,680	\$816,568	\$0	02-2007	04-2013	ok	ok
117-FH	Renovate Existing Footbridge	\$653,693	\$653,693	\$653,693	\$0	12-2006	09-2007	N/A	N/A
163-FH	LA Division Office /Classrooms	\$490,611	\$9,816	\$490,611	\$0	04-2008	06-2014	ok	ok
153-FH	Dental Hygiene/Radiology Renovation	\$254,814	\$254,814	\$254,814	\$0	10-2008	02-2010	N/A	N/A
118-FH	Storage Bldg at Swim Pool Area	\$195,440	\$43,951	\$195,440	\$0	01-2011	04-2013	caution	ok
147-FH	Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$182,567	\$182,567	\$0	12-2008	02-2010	N/A	N/A
149-FH	Choral Rehearsal Hall	\$150,002	\$150,002	\$150,002	\$0	03-2009	10-2009	N/A	N/A
116-FH	Japanese Cultural Center	\$133,294	\$73,410	\$133,294	\$0	05-2008	04-2013	ok	ok
102-FH	Biology	\$0	\$0	\$0	\$0			N/A	N/A
103-FH	Convert To Adaptive Learning Center	\$0	\$0	\$0	\$0			N/A	N/A
104-FH	General Classrooms	\$0	\$0	\$0	\$0			N/A	N/A
107-FH	Language Lab	\$0	\$0	\$0	\$0			N/A	N/A
108-FH	General Classrooms	\$0	\$0	\$0	\$0			N/A	N/A
114-FH	Lot 2 & 3 Security Improvements	\$0	\$0	\$0	\$0			N/A	N/A
119-FH	Tennis Court Improvements	\$0	\$0	\$0	\$0			N/A	N/A
122-FH	TV Center	\$0	\$0	\$0	\$0			N/A	N/A
148-FH	Veterinary Technology	\$0	\$0	\$0	\$0			N/A	N/A
151-FH	Wireless Infrastructure	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$48,466,357	\$26,725,844	\$47,053,800	\$1,412,557				

Small Capital Projects

154-FH	Install Photovoltaic Arrays - Campus Wide	\$11,807,335	\$11,738,846	\$11,744,975	\$62,360	01-2008	04-2012	ok	ok
173-FH	Print Shop and Plant Services Facility	\$2,000,000	\$73,246	\$2,000,000	\$0	03-2012	02-2014	caution	ok
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,778,215	\$1,690,753	\$1,824,641	(\$46,426)	02-2009	08-2012	caution	ok
115-FH	Fine Arts Scene Shop	\$1,378,567	\$71,733	\$1,378,567	\$0	07-2011	08-2014	caution	ok
155-FH	Pedestrian Bridge Lot 1	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$16,964,117	\$13,574,577	\$16,948,184	\$15,933				

Maintenance Projects

144-FH	Central Campus Site Improvements	\$11,112,692	\$1,943,666	\$11,112,692	\$0	10-2008	02-2013	ok	ok
135-FH	Utility and Technology Infrastructure	\$8,758,324	\$7,975,725	\$8,222,823	\$535,501	03-2008	01-2012	ok	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,706,752	\$1,633,505	\$1,654,053	\$52,699	10-2007	02-2011	ok	ok
174-FH	Fire Alarm System Replacement Phase III	\$1,000,000	\$32,363	\$1,000,000	\$0	03-2012	12-2014	caution	caution
132-FH	Loop Road Resurfacing	\$926,530	\$0	\$926,530	\$0	10-2012	09-2014	ok	ok

Notes:

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 ** "Start Date" = scheduled start date or first expenditure, whichever comes first
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 Medium gray shade indicates project has been cancelled
 This report includes projected earnings

Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 06/30/2012)

Foothill College - Measure C

Project	Description	Total Budget (all sources)	Expenses to Date	Forecasted Total Cost	Variance*: Budget - Forecast	Start Date**	End Date***	Status Cost	Schedule
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$620,727	\$620,727	\$0	12-2007	07-2010	N/A	N/A
130-FH	Utility Lids - Phase II	\$572,117	\$572,117	\$572,117	\$0	11-2008	04-2011	N/A	N/A
134-FH	Exterior Signage	\$351,451	\$351,451	\$351,451	\$0	06-2009	11-2010	N/A	N/A
141-FH	Exterior Painting and Bird Remediation	\$231,633	\$1,300	\$231,633	\$0	04-2012	08-2015	ok	ok
129-FH	Mainline Irrigation - Phase II	\$158,942	\$158,942	\$158,942	\$0	04-2008	10-2009	N/A	N/A
143-FH	Replace Walkways	\$106,320	\$106,320	\$106,320	\$0			N/A	N/A
127-FH	Lot 6	\$11,459	\$11,459	\$11,459	\$0			N/A	N/A
124-FH	Loop Road Lighting & Safety	\$11,033	\$11,033	\$11,033	\$0			N/A	N/A
125-FH	ADA Transition Plan	\$1,203	\$1,203	\$1,203	\$0			N/A	N/A
126-FH	Lot 4	\$0	\$0	\$0	\$0			N/A	N/A
128-FH	Complete Lot 1H	\$0	\$0	\$0	\$0			N/A	N/A
131-FH	Exterior Lighting	\$0	\$0	\$0	\$0			N/A	N/A
133-FH	Campus Fountains	\$0	\$0	\$0	\$0			N/A	N/A
136-FH	Replace Storm Drains	\$0	\$0	\$0	\$0			N/A	N/A
137-FH	Tree Maintenance and Replacement	\$0	\$0	\$0	\$0			N/A	N/A
138-FH	Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	\$0			N/A	N/A
139-FH	Widen Access Road to PE	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$25,569,184	\$13,419,811	\$24,980,984	\$588,200				

Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$47,178,608	\$59,352,724	\$662,278	09-2007	01-2013	ok	ok
162-FH	Parking and Circulation	\$7,049,105	\$2,149,427	\$7,049,105	\$0	08-2008	11-2013	caution	ok
G160-FH	Group II Equip	\$1,819,229	\$0	\$1,819,229	\$0	01-2009	12-2012	ok	ok
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	\$1,795,000	\$186,997	\$1,795,000	\$0	09-2007	01-2015	ok	ok
172-FH	Environmental Impact Report	\$400,000	\$282,453	\$400,000	\$0	05-2007	03-2009	ok	ok
Category Total:		\$71,078,336	\$49,797,486	\$70,416,058	\$662,278				

Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$3,744,846	\$15,963,009	\$0	01-2007	06-2022	caution	ok
611-FH	Desktops	\$11,066,606	\$2,939,530	\$11,066,606	\$0	12-2006	06-2022	caution	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$1,094,986	\$3,034,102	\$0	11-2006	06-2022	caution	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$930,146	\$1,152,489	\$0	04-2007	06-2022	caution	ok
612-FH	Printers	\$535,620	\$68,503	\$535,620	\$0	01-2007	06-2022	caution	ok
615-FH	AV/Low Tech	\$147,742	\$43,456	\$147,742	\$0	06-2007	06-2022	ok	ok
Category Total:		\$31,899,568	\$8,821,466	\$31,899,568	\$0				
Foothill College Totals:		\$202,010,143	\$116,135,876	\$199,331,175	\$2,678,968				

199-FH	Foothill Contingency	\$12,094,761	\$0	\$12,094,761	\$0	06-2007	06-2022	ok	ok
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Foothill Contingency / (Forecasted Total Cost - Expenses to Date)

14.54 %

Notes:

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Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 06/30/2012)

De Anza College - Measure C

Project	Description	Total Budget (all sources)	Expenses to Date	Forecasted Total Cost	Variance*: Budget - Forecast	Start Date**	End Date***	Status Cost	Schedule
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Scheduled Maintenance Projects

200-DA	Scheduled Maintenance	\$5,258,520	\$2,014,303	\$5,258,520	\$0	07-2007	06-2021	caution	ok
Category Total:		\$5,258,520	\$2,014,303	\$5,258,520	\$0				

Renovation Projects

245-DA	ATC	\$10,722,404	\$1,139,137	\$12,399,468	(\$1,677,064)	05-2008	01-2014	caution	ok
274-DA	Combined Site Improvements	\$8,322,710	\$6,230,126	\$8,322,710	\$0	04-2010	09-2013	ok	ok
206-DA	Stadium and Track	\$7,621,253	\$2,076,208	\$7,621,253	\$0	08-2010	10-2012	caution	caution
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$6,788,539	\$6,523,657	\$6,678,292	\$110,247	01-2008	09-2011	ok	ok
205-DA	Seminar Building & Multicultural Center	\$5,033,431	\$4,999,530	\$4,999,865	\$33,566	01-2008	01-2011	ok	ok
255-DA	Auto Technology	\$4,064,329	\$4,064,329	\$4,064,329	\$0	05-2007	12-2009	N/A	N/A
214-DA	Corporation Yard	\$4,008,579	\$947,364	\$4,008,579	\$0	03-2009	03-2013	ok	ok
216-DA	Library	\$3,839,743	\$75,046	\$3,839,743	\$0	04-2008	03-2015	ok	ok
271-DA	Forum	\$2,555,798	\$2,555,798	\$2,555,798	\$0	01-2007	05-2008	N/A	N/A
256-DA	Campus Center Phase II	\$2,283,675	\$2,152,875	\$2,169,070	\$114,605	10-2009	01-2012	ok	ok
263-DA	Swing Space	\$1,577,207	\$750,103	\$1,577,207	\$0	04-2007	06-2014	ok	ok
201-DA	A8	\$1,207,732	\$35,463	\$2,790,635	(\$1,582,903)	08-2009	10-2014	caution	ok
247-DA	G-Building	\$1,124,245	\$130,056	\$1,124,245	\$0	05-2008	09-2012	ok	ok
224-DA	Campus Site Lighting (Phase I)	\$843,459	\$843,459	\$843,459	\$0	04-2007	06-2009	N/A	N/A
218-DA	Signage and Wayfinding	\$826,548	\$126,761	\$826,548	\$0	05-2009	06-2014	ok	ok
215-DA	Signage (Phase I)	\$671,069	\$671,069	\$671,069	\$0	04-2007	07-2009	N/A	N/A
225-DA	Campus Wide Electronic Locks	\$665,500	\$28,495	\$665,500	\$0	03-2009	07-2013	ok	ok
229-DA	Environmental Studies Area	\$555,356	\$175,527	\$555,356	\$0	06-2010	10-2013	ok	ok
228-DA	CDC Playground Maintenance & Shade Structure	\$439,291	\$439,291	\$439,291	\$0	02-2009	09-2011	N/A	N/A
202-DA	Data Center	\$272,847	\$9,545	\$1,363,717	(\$1,090,870)	11-2011	10-2014	caution	ok
211-DA	L-Quad Seating	\$158,918	\$158,918	\$158,918	\$0	05-2009	05-2010	N/A	N/A
248-DA	Campus Drive	\$105,231	\$0	\$868,703	(\$763,472)	04-2013	09-2014	caution	ok
204-DA	PE Quad Breezeway	\$0	\$0	\$0	\$0			N/A	N/A
207-DA	Demolition of Staff House	\$0	\$0	\$0	\$0			N/A	N/A
208-DA	Phase II - Renovation of A9	\$0	\$0	\$0	\$0			N/A	N/A
210-DA	Asphalt Walks	\$0	\$0	\$0	\$0			N/A	N/A
212-DA	Master Landscaping (Phase I)	\$0	\$0	\$0	\$0			N/A	N/A
213-DA	East Cottage "Historic Renovation"	\$0	\$0	\$0	\$0			N/A	N/A
219-DA	Irrigation - Branches	\$0	\$0	\$0	\$0			N/A	N/A
220-DA	Landscaping Phase II	\$0	\$0	\$0	\$0			N/A	N/A
221-DA	Campus Exterior Lighting Phase II	\$0	\$0	\$0	\$0			N/A	N/A
222-DA	Resurface Parking Lots E & I	\$0	\$0	\$0	\$0			N/A	N/A
230-DA	Sunken Garden	\$0	\$0	\$0	\$0			N/A	N/A
235-DA	Repair Stone Pavers in Court Yards	\$0	\$0	\$0	\$0			N/A	N/A
249-DA	Baseball & Softball Fields	\$0	\$0	\$0	\$0			N/A	N/A
250-DA	ADA Transition Plan	\$0	\$0	\$0	\$0			N/A	N/A
258-DA	Multicultural Center	\$0	\$0	\$0	\$0			N/A	N/A
259-DA	Renovation of Admin. Phase II	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$63,687,865	\$34,132,758	\$68,543,756	(\$4,855,890)				

Small Capital Projects

251-DA	Install Photovoltaic Arrays - Campus Wide	\$11,693,962	\$10,652,035	\$11,693,962	\$0	06-2009	03-2012	ok	ok
253-DA	ATC Central Plant Sound Attenuation	\$709,111	\$686,078	\$691,622	\$17,489	03-2011	01-2012	ok	ok
217-DA	Secured Bicycle Storage for Students	\$227,117	\$227,117	\$227,117	\$0	05-2009	09-2010	N/A	N/A

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Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 06/30/2012)

De Anza College - Measure C

Project	Description	Total Budget (all sources)	Expenses to Date	Forecasted Total Cost	Variance*: Budget - Forecast	Start Date**	End Date***	Status Cost	Schedule
260-DA	Construct New Transit Center	\$18,319	\$18,319	\$18,319	\$0			N/A	N/A
209-DA	Wireless Infrastructure - Phase II & III	\$0	\$0	\$0	\$0			N/A	N/A
223-DA	Construct Parking Lot K	\$0	\$0	\$0	\$0			N/A	N/A
254-DA	Construct New Covered Gathering Area	\$0	\$0	\$0	\$0			N/A	N/A
257-DA	Financial Aid Outreach Office	\$0	\$0	\$0	\$0			N/A	N/A
262-DA	Planetarium Expansion	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$12,648,509	\$11,583,549	\$12,631,021	\$17,489				

Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$14,854,708	\$14,822,086	\$14,822,118	\$32,590	04-2008	11-2011	ok	ok
239-DA	Flint Parking Structure Repairs	\$6,588,127	\$638,478	\$6,588,127	\$0	10-2008	02-2014	caution	caution
236-DA	Repair Tile Roofs	\$5,571,350	\$2,412,035	\$5,571,350	\$0	02-2007	09-2013	ok	ok
273-DA	Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,886,824	\$1,886,824	\$1,886,824	\$0	03-2009	11-2010	N/A	N/A
227-DA	Window Replacement Campus-wide	\$1,563,101	\$388,668	\$409,475	\$1,153,626	03-2008	06-2012	ok	ok
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,314,896	\$1,259,670	\$1,262,056	\$52,840	03-2008	06-2012	ok	ok
252-DA	Elevator Upgrades - Campus Wide	\$975,795	\$707,471	\$898,686	\$77,109	10-2008	09-2012	ok	ok
264-DA	Fire Alarm System Replacements Phase II	\$284,997	\$284,997	\$284,997	\$0	01-2009	04-2011	N/A	N/A
233-DA	Slip Line Storm Drain Main Lines	\$0	\$0	\$0	\$0			N/A	N/A
238-DA	Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	\$0			N/A	N/A
242-DA	L5 Central Plant	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$33,039,798	\$22,400,230	\$31,723,634	\$1,316,164				

Large Capital Projects

261-DA	Media & Learning Center	\$52,796,567	\$46,662,838	\$51,796,567	\$1,000,000	07-2007	08-2012	ok	ok
G261-DA	Group II Equip	\$2,066,272	\$53,682	\$2,066,272	\$0	12-2009	09-2012	ok	ok
272-DA	EIR	\$43,233	\$43,233	\$43,233	\$0			N/A	N/A
265-DA	Parking and Circulation	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$54,906,071	\$46,759,753	\$53,906,071	\$1,000,000				

Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$22,164,334	\$7,235,551	\$22,164,334	\$0	01-2007	06-2022	ok	ok
711-DA	Desktops	\$14,971,179	\$2,916,787	\$14,971,179	\$0	01-2007	06-2022	ok	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$1,414,040	\$2,116,816	\$0	01-2007	06-2022	ok	ok
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$907,838	\$1,999,215	\$0	01-2007	06-2022	ok	ok
712-DA	Printers	\$1,881,026	\$64,204	\$1,881,026	\$0	04-2007	06-2022	ok	ok
715-DA	AV/Low Tech	\$322,661	\$16,895	\$322,661	\$0	05-2007	06-2022	ok	ok
Category Total:		\$43,455,231	\$12,555,315	\$43,455,231	\$0				
De Anza College Totals:		\$212,995,995	\$129,445,908	\$215,518,232	(\$2,522,237)				
299-DA	De Anza Program Contingency	\$7,849,583	\$0	\$7,849,584	\$0	06-2007	06-2022	ok	ok
De Anza Contingency / (Forecasted Total Cost - Expenses to Date)					9.12 %				

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Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 06/30/2012)

District

Project	Description	Total Budget (all sources)	Expenses to Date	Forecasted Total Cost	Variance*: Budget - Forecast	Start Date**	End Date***	Status Cost	Schedule
Technology, Instructional Equipment and Vehicles									
350-CS	Replace ERP	\$11,964,758	\$9,773,082	\$11,964,758	\$0	11-2007	06-2022	ok	ok
400-CS	District Vehicles	\$3,762,940	\$1,459,848	\$3,762,940	\$0	01-2007	06-2022	ok	ok
310-CS	Network and Security	\$3,707,924	\$456,097	\$3,707,924	\$0	05-2007	06-2022	caution	caution
301-CS	Phone Equipment	\$2,978,798	\$90,037	\$2,978,798	\$0	09-2010	06-2022	caution	caution
360-CS	Server Refresh	\$2,022,970	\$732,931	\$2,022,970	\$0	04-2009	06-2022	caution	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$857,787	\$1,764,013	\$0	10-2008	06-2022	caution	ok
430-CS	Desktops	\$1,094,500	\$387,819	\$1,094,500	\$0	01-2007	06-2022	caution	ok
391-CS	Wireless Infrastructure - Phase II & III	\$935,794	\$261,541	\$935,794	\$0	05-2009	02-2014	ok	ok
390-CS	Wireless Infrastructure	\$866,043	\$316,817	\$866,043	\$0	09-2008	02-2014	ok	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$58,825	\$705,605	\$0	03-2010	06-2022	caution	ok
320-CS	Consultants Spec Network Routers	\$262,642	\$48,578	\$262,642	\$0	09-2007	06-2022	ok	ok
370-CS	Server Growth	\$156,801	\$0	\$156,801	\$0	04-2012	06-2022	caution	ok
431-CS	Printers	\$52,973	\$25,084	\$52,973	\$0	03-2007	06-2022	caution	ok
380-CS	Pay off Existing Loan	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$30,275,760	\$14,468,447	\$30,275,760	\$0				
Maintenance Projects									
402-CS	Repair & Resurfacing of Roads & Parking	\$572,692	\$0	\$572,692	\$0	03-2009	02-2014	ok	ok
401-CS	Grounds and Landscaping	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$572,692	\$0	\$572,692	\$0				
Large Capital Projects									
403-CS	Data Center "C"	\$10,658,723	\$96,418	\$10,658,723	\$0	02-2007	03-2015	caution	caution
G403-CS	Group II Equip	\$1,615,794	\$20,946	\$1,615,794	\$0	03-2011	09-2015	ok	ok
Category Total:		\$12,274,517	\$117,364	\$12,274,517	\$0				
District Total less Property Acquisition		\$43,122,969	\$14,585,811	\$43,122,969	\$0				
499-CS	District Program Contingency	\$539,813	\$0	\$539,813	\$0	06-2007	06-2022	ok	ok
District Contingency / (Forecasted Total Cost - Expenses to Date)					1.89 %				
Property Acquisition									
801-CS	Property Acquisition	\$38,000,000	\$1,674,245	\$38,000,000	\$0	01-2008	01-2016	ok	ok
Category Total:		\$38,000,000	\$1,674,245	\$38,000,000	\$0				
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	\$0	04-2012	10-2012	ok	ok
Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)					5.51 %				
Other Projects									
501-CS	Pass through Account for OH Collection	\$0	\$2,120,125	\$0	\$0	09-2011	07-2022	N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	\$286,440	\$0	\$0	09-2011	07-2022	N/A	N/A
910-CS	Pay off Existing Debt	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$0	\$2,406,565	\$0	\$0				

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
 **** Interest payment for reimbursement of General Fund per Board approval on June 4, 2008

Dark gray shade indicates project is available for occupancy
 Dark gray with N/A status indicates project is financially complete
 Light gray shade indicates project has been consolidated
 Medium gray shade indicates project has been cancelled
 This report includes projected earnings

Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 06/30/2012)

Reimbursed to General Fund****:	\$271,818	\$271,818	\$271,818	\$0
Unallocated Interest Earned:	\$810,693		\$810,693	
Measure C Project List Subtotal	\$519,695,775	\$264,520,222	\$519,539,045	\$156,731
599-CS Catastrophic Contingency	\$7,052,194	\$0	\$7,052,194	\$0
Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)			2.77 %	
Measure C Project List Total	\$526,747,969	\$264,520,222	\$526,591,239	\$156,731

07-2012 07-2014

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
 *** "End Date" = when project is available for intended use
 **** Interest payment for reimbursement of General Fund per Board approval on June 4, 2008

Dark gray shade indicates project is available for occupancy
 Dark gray with N/A status indicates project is financially complete
 Light gray shade indicates project has been consolidated
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 This report includes projected earnings

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

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

Project Status Guidelines

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

¹ Budget Remaining = Total Budget – Cost to Date – Encumbered.

² 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