

**Audit and Finance Agenda Item**

**Meeting Date:** March 1, 2012

**Title of Item:**

Measure C Projects Report

**Background and Analysis:**

The Measure C Quarterly Summary Report by Project for the period ending December 31, 2011 is attached.

**Recommendation:** Information

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

# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2011)

## 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	\$10,698,162	\$3,618,148	\$10,698,162	\$0	07-2007	07-2021	ok	ok
<b>Category Total:</b>		<b>\$10,698,162</b>	<b>\$3,618,148</b>	<b>\$10,698,162</b>	<b>\$0</b>				

### Renovation Projects

105-FH	Modernization of Learning Support Center and General Classrooms	\$8,911,213	\$215,141	\$8,911,213	\$0	10-2010	05-2014	caution	ok
112-FH	Modernization of Administration Building & General Classrooms	\$7,673,572	\$7,038,531	\$7,222,473	\$451,099	01-2008	04-2011	ok	ok
121-FH	Library & ISC	\$5,037,562	\$75,918	\$5,037,562	\$0	04-2008	05-2016	caution	caution
120-FH	Smithwick Theater	\$4,912,217	\$1,678,865	\$4,912,217	\$0	07-2009	04-2012	ok	ok
142-FH	Soccer and Softball Complex	\$4,574,799	\$4,049,053	\$4,156,977	\$417,822	06-2008	03-2012	ok	ok
101-FH	Forum	\$4,324,218	\$4,266,271	\$4,266,271	\$57,947	05-2007	05-2010	ok	ok
110-FH	LA General Classrooms	\$3,150,779	\$3,053,715	\$3,096,955	\$53,824	04-2009	08-2011	ok	ok
102-FH	Biology	\$3,054,731	\$54,022	\$3,054,731	\$0	03-2008	02-2014	caution	caution
111-FH	Swing Space	\$1,658,216	\$562,459	\$1,658,216	\$0	05-2007	05-2014	ok	ok
109-FH	Physical Education Lab Space	\$1,410,179	\$1,018,917	\$1,410,179	\$0	03-2009	02-2013	ok	ok
106-FH	Modernization of Building 5700	\$816,568	\$23,968	\$816,568	\$0	02-2007	10-2012	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	05-2014	ok	ok
119-FH	Tennis Court Improvements	\$274,247	\$0	\$274,247	\$0	01-2013	12-2013	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	\$1,237	\$195,440	\$0	01-2011	01-2013	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	\$72,645	\$133,294	\$0	05-2008	01-2013	ok	ok
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
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
<b>Category Total:</b>		<b>\$47,858,722</b>	<b>\$23,361,633</b>	<b>\$46,878,030</b>	<b>\$980,692</b>				

### Small Capital Projects

154-FH	Install Photovoltaic Arrays - Campus Wide	\$11,807,335	\$11,738,846	\$11,794,367	\$12,969	01-2008	01-2012	ok	ok
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,778,215	\$542,438	\$1,778,215	\$0	02-2009	10-2012	ok	ok
115-FH	FAPPS	\$1,378,567	\$4,539	\$1,378,567	\$0	07-2011	09-2014	caution	ok
155-FH	Pedestrian Bridge Lot 1	\$0	\$0	\$0	\$0	02-2010	01-2013	N/A	N/A
<b>Category Total:</b>		<b>\$14,964,117</b>	<b>\$12,285,823</b>	<b>\$14,951,149</b>	<b>\$12,969</b>				

### Maintenance Projects

135-FH	Utility and Technology Infrastructure	\$8,758,324	\$7,413,782	\$8,374,781	\$383,543	03-2008	01-2012	ok	ok
144-FH	Central Campus Site Improvements	\$7,812,692	\$1,222,995	\$7,812,692	\$0	10-2008	01-2014	caution	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,706,752	\$1,633,004	\$1,677,433	\$29,319	10-2007	12-2012	ok	ok
132-FH	Loop Road Resurfacing	\$926,530	\$0	\$926,530	\$0	10-2012	02-2015	ok	ok
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$620,727	\$620,727	\$0	12-2007	07-2010	N/A	N/A

#### 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 12/31/2011)

## Foothill College - Measure C

Project	Description	Total Budget	Expenses	Forecasted	Variance*	Start	End	Status	
		(all sources)	to Date	Total Cost	Budget - Forecast	Date**	Date***	Cost	Schedule
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	\$447,530	\$348,722	\$357,022	\$90,508	06-2009	11-2010	ok	ok
141-FH	Bird Remediation	\$231,633	\$0	\$231,633	\$0	06-2011	05-2015	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	10-2008	10-2012	N/A	N/A
124-FH	Loop Road Lighting & Safety	\$11,033	\$11,033	\$11,033	\$0	12-2009	12-2013	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	11-2012	04-2014	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	01-2010	04-2013	N/A	N/A
139-FH	Widen Access Road to PE	\$0	\$0	\$0	\$0	04-2010	12-2012	N/A	N/A
Category Total:		\$21,365,263	\$12,100,304	\$20,861,893	\$503,370				

### Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$20,782,950	\$59,066,621	\$948,381	09-2007	01-2013	ok	ok
162-FH	Parking and Circulation	\$10,253,026	\$1,711,041	\$10,253,026	\$0	08-2008	01-2014	ok	ok
G160-FH	Group II Equip	\$1,819,229	\$0	\$1,819,229	\$0	01-2009	11-2012	caution	ok
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	\$1,795,000	\$186,997	\$1,795,000	\$0	09-2007	12-2014	ok	ok
172-FH	Environmental Impact Report	\$400,000	\$281,423	\$400,000	\$0	05-2007	03-2009	ok	ok
Category Total:		\$74,282,257	\$22,962,411	\$73,333,876	\$948,381				

### Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$3,443,213	\$15,963,009	\$0	01-2007	06-2023	caution	ok
611-FH	Desktops	\$11,066,606	\$2,668,489	\$11,066,606	\$0	12-2006	06-2022	caution	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$960,467	\$3,034,102	\$0	11-2006	06-2022	caution	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$879,135	\$1,152,489	\$0	04-2007	06-2022	caution	ok
612-FH	Printers	\$535,620	\$63,659	\$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	\$8,058,418	\$31,899,568	\$0				

Foothill College Totals: **\$201,068,090** **\$82,386,737** **\$198,622,679** **\$2,445,411**

199-FH	Foothill Contingency	\$11,936,097	\$0	\$11,936,097	\$0	07-2012	07-2014	ok	ok
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**Foothill Contingency / (Forecasted Total Cost - Expenses to Date) 10.27 %**

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# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2011)

## 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	\$9,735,142	\$723,593	\$4,969,097	\$4,766,045	07-2007	07-2022	ok	ok
Category Total:		\$9,735,142	\$723,593	\$4,969,097	\$4,766,045				

### Renovation Projects

245-DA	ATC	\$10,722,404	\$754,331	\$12,325,719	(\$1,603,315)	05-2008	01-2014	caution	ok
274-DA	Combined Site Improvements	\$9,272,710	\$4,353,944	\$9,272,710	\$0	04-2010	10-2012	ok	ok
206-DA	Stadium and Track	\$7,621,253	\$508,589	\$7,621,253	\$0	08-2010	11-2012	ok	ok
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$6,820,714	\$6,171,172	\$6,569,094	\$251,619	01-2008	03-2012	ok	ok
205-DA	Seminar Building & Multicultural Center	\$5,093,227	\$4,991,689	\$5,033,431	\$59,796	01-2008	04-2012	ok	ok
255-DA	Auto Technology	\$4,064,329	\$4,064,329	\$4,064,329	\$0	05-2007	12-2009	N/A	N/A
216-DA	Learning Center	\$3,839,743	\$75,046	\$3,839,743	\$0	04-2008	08-2015	ok	ok
214-DA	Corporation Yard	\$2,802,709	\$403,988	\$3,387,815	(\$585,106)	03-2009	02-2013	caution	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	\$1,764,338	\$2,225,441	\$58,234	10-2009	01-2012	ok	ok
263-DA	Swing Space	\$1,577,207	\$736,689	\$1,577,207	\$0	04-2007	03-2013	ok	ok
248-DA	Perimeter Road	\$868,703	\$0	\$868,703	\$0	04-2013	12-2014	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	\$87,311	\$826,548	\$0	05-2009	09-2012	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	\$1,068	\$665,500	\$0	03-2009	05-2013	ok	ok
228-DA	CDC Playground Maintenance & Shade Structure	\$439,291	\$439,291	\$439,291	\$0	02-2009	09-2011	N/A	N/A
229-DA	Environmental Studies Area	\$405,356	\$113,010	\$405,356	\$0	06-2010	08-2012	ok	ok
247-DA	G-Building	\$394,265	\$27,562	\$1,124,245	(\$729,980)	05-2008	09-2012	caution	ok
202-DA	Data Center	\$363,717	\$9,545	\$1,363,717	(\$1,000,000)	11-2011	05-2014	caution	ok
201-DA	A8	\$290,635	\$301	\$2,790,622	(\$2,499,987)	08-2009	10-2014	caution	ok
211-DA	L-Quad Seating	\$158,918	\$158,918	\$158,918	\$0	05-2009	05-2010	N/A	N/A
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:		\$62,581,231	\$28,731,447	\$68,629,970	(\$6,048,739)				

### Small Capital Projects

251-DA	Install Photovoltaic Arrays - Campus Wide	\$11,493,962	\$9,236,774	\$11,698,196	(\$204,234)	06-2009	02-2012	caution	ok
253-DA	ATC Central Plant Sound Attenuation	\$811,358	\$569,293	\$685,773	\$125,586	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

#### Notes:

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# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2011)

## 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
<b>Category Total:</b>		<b>\$12,550,756</b>	<b>\$10,051,503</b>	<b>\$12,629,405</b>	<b>(\$78,649)</b>				

### Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$14,854,708	\$14,789,138	\$14,852,895	\$1,813	04-2008	11-2011	ok	ok
236-DA	Repair Tile Roofs	\$5,570,768	\$2,279,040	\$5,392,624	\$178,144	02-2007	10-2013	ok	ok
273-DA	Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,902,406	\$1,886,824	\$1,886,824	\$15,582	03-2009	11-2010	ok	ok
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,714,896	\$1,254,561	\$1,309,963	\$404,933	03-2008	10-2011	ok	ok
227-DA	Window Replacement Campus-wide	\$1,563,101	\$386,005	\$453,299	\$1,109,802	03-2008	10-2011	ok	ok
252-DA	Elevator Upgrades - Campus Wide	\$975,795	\$299,598	\$889,354	\$86,441	10-2008	01-2013	ok	ok
239-DA	Refinish Exterior of Flint Center Parking Garage	\$926,530	\$228,755	\$6,037,531	(\$5,111,001)	10-2008	03-2014	problem	caution
264-DA	Fire Alarm System Replacements Phase II	\$353,162	\$284,997	\$284,997	\$68,165	01-2009	04-2011	ok	ok
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
<b>Category Total:</b>		<b>\$27,861,366</b>	<b>\$21,408,919</b>	<b>\$31,107,488</b>	<b>(\$3,246,122)</b>				

### Large Capital Projects

261-DA	Mediated Learning Center	\$53,969,602	\$30,064,723	\$53,079,824	\$889,778	07-2007	09-2012	ok	ok
G261-DA	Group II Equip	\$2,066,272	\$9,574	\$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
<b>Category Total:</b>		<b>\$56,079,107</b>	<b>\$30,117,529</b>	<b>\$55,189,329</b>	<b>\$889,778</b>				

### Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$21,815,925	\$6,663,511	\$22,164,334	(\$348,409)	01-2007	07-2023	caution	ok
711-DA	Desktops	\$14,971,179	\$2,627,632	\$14,971,179	\$0	01-2007	07-2023	ok	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$1,230,649	\$2,116,816	\$0	01-2007	07-2023	ok	ok
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$811,289	\$1,999,215	\$0	01-2007	07-2023	ok	ok
712-DA	Printers	\$1,881,026	\$41,279	\$1,881,026	\$0	04-2007	07-2023	ok	ok
715-DA	AV/Low Tech	\$322,661	\$13,686	\$322,661	\$0	05-2007	07-2023	ok	ok
<b>Category Total:</b>		<b>\$43,106,822</b>	<b>\$11,388,046</b>	<b>\$43,455,231</b>	<b>(\$348,409)</b>				
De Anza College Totals:		<b>\$211,914,425</b>	<b>\$102,421,038</b>	<b>\$215,980,520</b>	<b>(\$4,066,095)</b>				
299-DA	De Anza Program Contingency	\$7,921,690	\$0	\$7,921,690	\$0	07-2012	07-2023	ok	ok
<b>De Anza Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>6.98 %</b>				

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# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2011)

## District

Project	Description	Total Budget (all sources)	Expenses to Date	Forecasted Total Cost	Variance*: Budget - Forecast	Start Date**	End Date***	Status Cost	Schedule
<b>Technology, Instructional Equipment and Vehicles</b>									
350-CS	Replace ERP	\$11,964,758	\$9,740,812	\$11,964,758	\$0	11-2007	06-2023	ok	ok
400-CS	District Vehicles	\$3,762,940	\$1,143,281	\$3,762,940	\$0	01-2007	11-2023	ok	ok
310-CS	Network and Security	\$3,707,924	\$456,097	\$3,707,924	\$0	05-2007	12-2026	caution	caution
301-CS	Phone Equipment	\$2,978,798	\$88,766	\$2,978,798	\$0	09-2010	12-2026	caution	caution
360-CS	Server Refresh	\$2,022,970	\$507,363	\$2,022,970	\$0	04-2009	12-2026	caution	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$639,814	\$1,764,013	\$0	10-2008	12-2026	caution	ok
430-CS	Desktops	\$1,094,500	\$371,319	\$1,094,500	\$0	01-2007	06-2023	caution	ok
391-CS	Wireless Infrastructure - Phase II & III	\$935,794	\$261,541	\$935,794	\$0	05-2009	07-2013	caution	ok
390-CS	Wireless Infrastructure	\$866,043	\$316,817	\$866,043	\$0	09-2008	07-2013	caution	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$56,692	\$705,605	\$0	03-2010	12-2026	caution	ok
320-CS	Consultants Spec Network Routers	\$262,642	\$31,217	\$262,642	\$0	09-2007	06-2023	ok	ok
370-CS	Server Growth	\$156,801	\$0	\$156,801	\$0	02-2012	12-2026	caution	ok
431-CS	Printers	\$52,973	\$19,950	\$52,973	\$0	03-2007	06-2023	caution	ok
380-CS	Pay off Existing Loan	\$0	\$0	\$0	\$0			N/A	N/A
<b>Category Total:</b>		<b>\$30,275,760</b>	<b>\$13,633,669</b>	<b>\$30,275,760</b>	<b>\$0</b>				
<b>Maintenance Projects</b>									
402-CS	Repair & Resurfacing of Roads & Parking	\$572,692	\$0	\$572,692	\$0	03-2009	10-2013	ok	ok
401-CS	Grounds and Landscaping	\$0	\$0	\$0	\$0			N/A	N/A
<b>Category Total:</b>		<b>\$572,692</b>	<b>\$0</b>	<b>\$572,692</b>	<b>\$0</b>				
<b>Large Capital Projects</b>									
403-CS	Data Center "C"	\$9,558,723	\$96,418	\$9,558,723	\$0	02-2007	09-2014	caution	caution
G403-CS	Group II Equip	\$2,115,794	\$20,946	\$2,115,794	\$0	03-2011	09-2014	ok	ok
<b>Category Total:</b>		<b>\$11,674,517</b>	<b>\$117,364</b>	<b>\$11,674,517</b>	<b>\$0</b>				
District Total less Property Acquisition		<b>\$42,522,969</b>	<b>\$13,751,033</b>	<b>\$42,522,969</b>	<b>\$0</b>				
499-CS	District Program Contingency	\$1,139,813	\$0	\$1,139,813	\$0	07-2012	06-2014	ok	ok
<b>District Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>3.96 %</b>				
<b>Property Acquisition</b>									
801-CS	Property Acquisition	\$38,000,000	\$1,465,262	\$38,000,000	\$0	01-2008	07-2015	ok	ok
<b>Category Total:</b>		<b>\$38,000,000</b>	<b>\$1,465,262</b>	<b>\$38,000,000</b>	<b>\$0</b>				
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	\$0	01-2012	04-2012	ok	ok
<b>Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>5.47 %</b>				
<b>Other Projects</b>									
501-CS	Pass through Account for OH Collection	\$0	\$3,580,297	\$0	\$0	09-2011	12-2026	N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	\$140,045	\$0	\$0	09-2011	12-2026	N/A	N/A
910-CS	Pay off Existing Debt	\$0	\$0	\$0	\$0	01-2012	03-2012	ok	ok
<b>Category Total:</b>		<b>\$0</b>	<b>\$3,720,342</b>	<b>\$0</b>	<b>\$0</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  
 \*\*\*\* 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 12/31/2011)

Reimbursed to General Fund****:	\$271,818	\$271,818	\$271,818	\$0				
Unallocated Interest Earned:	\$1,054,329		\$1,054,329					
<b>Measure C Project List Subtotal</b>	<b>\$517,829,229</b>	<b>\$204,016,231</b>	<b>\$519,449,914</b>	<b>(\$1,620,684)</b>				
599-CS Catastrophic Contingency	\$7,052,194	\$0	\$7,052,194	\$0	07-2012	06-2014	ok	ok
<b>Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>2.24 %</b>				
<b>Measure C Project List Total</b>	<b>\$524,881,423</b>	<b>\$204,016,231</b>	<b>\$526,502,108</b>	<b>(\$1,620,684)</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  
 \*\*\*\* 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

<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

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

115-FH FAPPS (Fine Arts, Printing & Plant Services): Future bond list revision (submitted to 3/5/2012 Board Meeting) will split this project into two separate projects: Project 115 will be renamed "Fine Arts Scene Shop" and a new project 173 "Print Shop and Plant Services Facility". The separation of these projects allows these distinctly different programs to be better served individually.

239-DA Refinish Exterior of Flint Center Parking Garage: Discovered deficiencies in the parking structure must be addressed to ensure that this required asset remains safe and operational. Specific structural upgrades to the parking structure were not in the project scope and other unforeseen upgrades must be made to address accessibility standards, fire-life safety systems and waterproofing systems that will, if left unaddressed, eventually render the building unsafe and inoperable. Project 239 budget will be increased with funding from Project 200 (Scheduled Maintenance) budget to ensure that these critical scope needs can be addressed. Simpson Gumpertz and Heger, an architectural and engineering firm with lengthy experience in public parking garage restoration has been selected to develop program details and provide design documents.