

Audit and Finance Agenda Item

Meeting Date: March 3, 2011

Title of Item:

Measure C Projects Report

Background and Analysis:

The Measure C Quarterly Summary Report by Project for the period ending December 31, 2010 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 12/31/2010)

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	\$9,848,075	\$2,377,194	\$9,848,075	\$0	07-2007	07-2021	ok	ok
Category Total:		\$9,848,075	\$2,377,194	\$9,848,075	\$0				

Renovation Projects

112-FH	Modernization of Administration Building & General Classrooms	\$7,673,572	\$5,808,953	\$7,305,509	\$368,063	01-2008	04-2011	ok	ok
121-FH	Library & ISC	\$5,037,562	\$49,653	\$5,037,562	\$0	04-2008	05-2016	caution	caution
120-FH	Smithwick Theater	\$4,912,217	\$160,755	\$4,912,217	\$0	07-2009	06-2012	caution	caution
142-FH	Soccer and Softball Complex	\$4,799,799	\$2,264,198	\$4,771,181	\$28,618	06-2008	08-2011	ok	ok
105-FH	Convert To Learning Support Center	\$4,371,097	\$437	\$4,371,097	\$0	12-2010	03-2014	caution	ok
101-FH	Forum	\$4,324,218	\$4,232,167	\$4,324,218	\$0	05-2007	05-2010	ok	ok
110-FH	LA General Classrooms	\$3,150,779	\$764,602	\$3,150,779	\$0	04-2009	08-2011	ok	ok
102-FH	Biology	\$3,054,731	\$54,022	\$3,054,731	\$0	03-2008	09-2014	caution	caution
103-FH	Convert To Adaptive Learning Center	\$2,918,277	\$37,779	\$2,918,277	\$0	03-2007	02-2015	caution	ok
111-FH	Swing Space	\$1,658,216	\$475,702	\$1,658,216	\$0	05-2007	05-2014	ok	ok
122-FH	TV Center	\$1,621,839	\$0	\$1,621,839	\$0	01-2012	02-2016	ok	ok
109-FH	Physical Education Lab Space	\$1,185,179	\$170,640	\$1,185,179	\$0	03-2009	05-2011	ok	ok
106-FH	Radio Station	\$816,568	\$23,968	\$816,568	\$0	02-2007	10-2013	caution	caution
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	11-2012	ok	ok
147-FH	Ornamental Horticulture & Veterinary Technology Demo.	\$284,154	\$182,567	\$189,984	\$94,170	12-2008	02-2010	ok	ok
119-FH	Tennis Court Improvements	\$274,247	\$0	\$274,247	\$0	01-2011	12-2011	ok	ok
153-FH	Dental Hygiene/Radiology Renovation	\$254,857	\$254,814	\$254,857	\$0	10-2008	02-2010	ok	ok
118-FH	Storage Bldg at Swim Pool Area	\$195,440	\$0	\$195,440	\$0	01-2011	07-2012	ok	ok
149-FH	Choral Rehearsal Hall	\$150,002	\$150,002	\$150,002	\$0	03-2009	10-2009	ok	ok
116-FH	Japanese Cultural Center	\$133,294	\$67,807	\$133,294	\$0	05-2008	08-2011	ok	ok
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
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:		\$47,960,352	\$15,361,574	\$47,469,502	\$490,850				

Small Capital Projects

154-FH	Install Photovoltaic Arrays - Campus Wide	\$11,807,335	\$10,492,243	\$11,777,993	\$29,342	01-2008	05-2011	ok	ok
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,778,215	\$476,357	\$1,778,215	\$0	02-2009	12-2011	ok	ok
115-FH	FAPPS	\$1,378,567	\$0	\$1,378,567	\$0	07-2009	04-2016	problem	problem
155-FH	Pedestrian Bridge Lot 1	\$1,332,885	\$0	\$1,332,885	\$0	04-2010	10-2012	ok	ok
Category Total:		\$16,297,002	\$10,968,600	\$16,267,660	\$29,342				

Maintenance Projects

135-FH	Utility and Technology Infrastructure	\$8,758,324	\$1,553,282	\$8,758,324	\$0	03-2008	01-2012	ok	ok
144-FH	Central Campus Site Improvements	\$7,602,931	\$1,032,632	\$7,602,931	\$0	10-2008	02-2013	ok	ok
127-FH	Lot 6	\$1,969,037	\$11,459	\$1,969,037	\$0	10-2008	05-2012	ok	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,706,752	\$1,613,194	\$1,666,228	\$40,524	10-2007	01-2011	caution	ok
132-FH	Loop Road Resurfacing	\$926,530	\$0	\$926,530	\$0	10-2012	04-2014	ok	ok
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$890,046	\$620,727	\$890,046	\$0	12-2007	07-2010	ok	ok
130-FH	Utility Lids - Phase II	\$752,886	\$568,477	\$638,460	\$114,426	11-2008	04-2011	ok	ok

Notes:

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

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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 12/31/2010)

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
128-FH	Complete Lot 1H	\$550,127	\$0	\$550,127	\$0	11-2012	04-2014	ok	ok
134-FH	Exterior Signage	\$447,530	\$312,007	\$350,601	\$96,929	01-2010	11-2010	ok	ok
129-FH	Mainline Irrigation - Phase II	\$368,703	\$158,942	\$158,942	\$209,761	04-2008	10-2009	ok	ok
124-FH	Loop Road Lighting & Safety	\$289,622	\$11,033	\$289,622	\$0	12-2009	02-2014	ok	ok
139-FH	Widen Access Road to PE	\$289,622	\$0	\$289,622	\$0	04-2010	02-2012	ok	ok
141-FH	Bird Remediation	\$231,633	\$0	\$231,633	\$0	01-2011	05-2014	ok	ok
143-FH	Replace Walkways	\$106,320	\$106,320	\$106,320	\$0			N/A	N/A
138-FH	Slurry Coat and Re-stripe Lots 2 & 3	\$86,862	\$0	\$86,862	\$0	04-2010	04-2012	ok	ok
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
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
Category Total:		\$24,978,128	\$5,989,276	\$24,516,488	\$461,639				

Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$5,812,312	\$60,015,002	\$0	09-2007	12-2012	ok	ok
162-FH	Parking and Circulation	\$5,757,364	\$1,005,157	\$5,757,364	\$0	08-2008	10-2013	ok	ok
G160-FH	Group II Equip	\$1,819,229	\$0	\$1,819,229	\$0	01-2009	02-2013	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	\$271,840	\$400,000	\$0	05-2007	03-2009	ok	ok
Category Total:		\$69,786,595	\$7,276,306	\$69,786,595	\$0				

Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$2,555,302	\$15,963,009	\$0	01-2007	06-2023	caution	ok
611-FH	Desktops	\$11,066,606	\$2,049,353	\$11,066,606	\$0	12-2006	06-2022	caution	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$575,205	\$3,034,102	\$0	11-2006	06-2022	caution	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$631,758	\$1,152,489	\$0	04-2007	06-2022	caution	ok
612-FH	Printers	\$535,620	\$44,952	\$535,620	\$0	01-2007	06-2022	caution	ok
615-FH	AV/Low Tech	\$147,742	\$23,207	\$147,742	\$0	06-2007	06-2022	ok	ok
Category Total:		\$31,899,568	\$5,879,778	\$31,899,568	\$0				

Foothill College Totals: **\$200,769,720** **\$47,852,728** **\$199,787,888** **\$981,831**

199-FH	Foothill Contingency	\$11,241,025	\$0	\$11,241,025	\$0	07-2012	06-2014	ok	ok
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Foothill Contingency / (Forecasted Total Cost - Expenses to Date) 7.40 %

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Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2010)

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
Scheduled Maintenance Projects									
200-DA	Scheduled Maintenance	\$9,101,710	\$515,048	\$9,101,710	\$0	07-2007	07-2021	ok	ok
Category Total:		\$9,101,710	\$515,048	\$9,101,710	\$0				
Renovation Projects									
245-DA	ATC	\$8,482,404	\$292,194	\$8,635,861	(\$153,457)	05-2008	09-2013	caution	ok
274-DA	Combined Site Improvements	\$7,568,645	\$67,080	\$7,568,645	\$0	04-2010	09-2013	ok	ok
206-DA	Stadium and Track	\$7,534,253	\$2,295	\$7,534,253	\$0	08-2010	06-2012	ok	ok
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$6,672,215	\$4,491,428	\$6,901,932	(\$229,717)	01-2008	06-2011	problem	problem
205-DA	Seminar Building & Multicultural Center	\$5,895,789	\$4,071,278	\$5,863,023	\$32,766	01-2008	12-2010	ok	ok
255-DA	Auto Technology	\$4,229,600	\$4,048,597	\$4,155,332	\$74,268	05-2007	11-2010	ok	ok
216-DA	Learning Center	\$3,839,743	\$64,149	\$3,845,418	(\$5,675)	04-2008	11-2014	caution	ok
271-DA	Forum	\$2,555,798	\$2,555,798	\$2,555,798	\$0	01-2007	05-2008	N/A	N/A
214-DA	Corporation Yard	\$2,527,709	\$338,662	\$2,803,217	(\$275,508)	03-2009	03-2012	caution	ok
256-DA	Campus Center Phase II	\$1,700,675	\$195,547	\$2,078,267	(\$377,592)	10-2009	07-2011	caution	ok
263-DA	Swing Space	\$1,577,207	\$686,480	\$1,577,207	\$0	04-2007	04-2013	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	\$67,427	\$826,549	\$0	05-2009	07-2011	caution	ok
225-DA	Campus Wide Electronic Locks	\$699,500	\$496	\$699,500	\$0	03-2009	06-2012	ok	ok
215-DA	Signage (Phase I)	\$671,069	\$671,069	\$671,069	\$0	04-2007	07-2009	N/A	N/A
228-DA	CDC Playground Maintenance & Shade Structure	\$461,817	\$422,649	\$455,946	\$5,871	02-2009	11-2010	ok	ok
229-DA	Environmental Studies Area	\$405,356	\$0	\$405,356	\$0	06-2010	02-2012	ok	caution
202-DA	Data Center	\$363,717	\$0	\$1,363,717	(\$1,000,000)	05-2012	05-2014	caution	ok
201-DA	A8	\$290,635	\$82	\$2,790,635	(\$2,500,000)	08-2009	07-2014	caution	ok
248-DA	Perimeter Road	\$231,141	\$0	\$231,141	\$0	08-2012	09-2014	caution	ok
211-DA	L-Quad Seating	\$183,965	\$158,127	\$161,786	\$22,179	05-2009	04-2010	ok	ok
247-DA	G-Building	\$138,265	\$20,234	\$938,265	(\$800,000)	05-2008	07-2012	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:		\$57,699,510	\$18,997,052	\$62,906,377	(\$5,206,867)				
Small Capital Projects									
251-DA	Install Photovoltaic Arrays - Campus Wide	\$11,265,850	\$1,218,791	\$10,924,104	\$341,746	06-2009	09-2011	ok	caution
253-DA	ATC Central Plant Sound Attenuation	\$811,358	\$0	\$811,358	\$0	08-2009	09-2011	ok	ok
217-DA	Secured Bicycle Storage for Students	\$235,696	\$221,617	\$228,935	\$6,761	05-2009	10-2010	ok	ok
260-DA	Construct New Transit Center	\$18,319	\$18,319	\$18,319	\$0			N/A	N/A

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Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2010)

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
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:		\$12,331,222	\$1,458,727	\$11,982,715	\$348,507				

Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$15,132,447	\$14,638,943	\$14,826,258	\$306,189	04-2008	11-2010	ok	ok
236-DA	Repair Tile Roofs	\$4,370,768	\$532,449	\$4,370,768	\$0	02-2007	09-2013	ok	ok
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$4,241,896	\$368,801	\$4,241,896	\$0	03-2008	09-2014	ok	ok
273-DA	Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$3,222,903	\$1,687,870	\$1,922,033	\$1,300,870	03-2009	11-2010	ok	ok
227-DA	Window Replacement Campus-wide	\$1,563,101	\$14,403	\$674,798	\$888,303	03-2008	09-2014	ok	ok
239-DA	Refinish Exterior of Flint Center Parking Garage	\$926,530	\$201,697	\$926,530	\$0	10-2008	11-2013	ok	caution
252-DA	Elevator Upgrades - Campus Wide	\$855,795	\$176,988	\$975,795	(\$120,000)	10-2008	09-2012	caution	ok
264-DA	Fire Alarm System Replacements Phase II	\$579,162	\$171,782	\$579,162	\$0	01-2009	10-2012	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
Category Total:		\$30,892,602	\$17,792,933	\$28,517,240	\$2,375,362				

Large Capital Projects

261-DA	Mediated Learning Center	\$56,149,602	\$6,559,740	\$56,149,602	\$0	07-2007	06-2012	ok	ok
G261-DA	Group II Equip	\$2,066,272	\$9,574	\$2,066,272	\$0	12-2009	07-2012	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:		\$58,259,107	\$6,612,547	\$58,259,107	\$0				

Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$21,245,963	\$5,569,423	\$22,135,612	(\$889,649)	01-2007	07-2023	ok	ok
711-DA	Desktops	\$14,971,179	\$2,132,990	\$14,971,179	\$0	01-2007	07-2023	caution	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$676,174	\$2,116,816	\$0	01-2007	07-2023	ok	ok
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$309,302	\$1,999,215	\$0	01-2007	07-2023	ok	ok
712-DA	Printers	\$1,881,026	\$15,629	\$1,881,026	\$0	04-2007	07-2023	ok	ok
715-DA	AV/Low Tech	\$322,661	\$1,411	\$322,661	\$0	05-2007	07-2023	ok	ok
Category Total:		\$42,536,860	\$8,704,928	\$43,426,509	(\$889,649)				
De Anza College Totals:		\$210,821,012	\$54,081,235	\$214,193,658	(\$3,372,647)				
299-DA	De Anza Program Contingency	\$7,901,142	\$0	\$7,901,142	\$0	07-2006	07-2023	ok	ok
De Anza Contingency / (Forecasted Total Cost - Expenses to Date)					4.93 %				

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Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 12/31/2010)

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	\$9,362,214	\$11,964,758	\$0	11-2007	06-2023	ok	ok
400-CS	District Vehicles	\$3,762,940	\$435,888	\$3,762,940	\$0	01-2007	11-2023	ok	ok
310-CS	Network and Security	\$3,707,924	\$373,601	\$3,707,924	\$0	05-2007	12-2025	caution	caution
301-CS	Phone Equipment	\$2,978,798	\$22,534	\$2,978,798	\$0	09-2010	12-2025	caution	caution
360-CS	Server Refresh	\$2,022,970	\$177,598	\$2,022,970	\$0	04-2009	12-2025	caution	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$216,186	\$1,764,013	\$0	10-2008	12-2025	caution	ok
430-CS	Desktops	\$1,094,500	\$220,835	\$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	07-2012	caution	ok
390-CS	Wireless Infrastructure	\$866,043	\$316,817	\$866,043	\$0	09-2008	07-2012	caution	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$23,686	\$705,605	\$0	03-2010	12-2025	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	12-2010	12-2025	caution	ok
431-CS	Printers	\$52,973	\$18,791	\$52,973	\$0	03-2007	06-2023	caution	ok
380-CS	Pay off Existing Loan	\$0	\$0	\$0	\$0			N/A	N/A
Category Total:		\$30,275,760	\$11,460,909	\$30,275,760	\$0				

Maintenance Projects

402-CS	Repair & Resurfacing of Roads & Parking	\$572,692	\$0	\$572,692	\$0	07-2009	08-2014	ok	ok
401-CS	Grounds and Landscaping	\$286,386	\$0	\$286,386	\$0	07-2009	06-2013	ok	ok
Category Total:		\$859,078	\$0	\$859,078	\$0				

Large Capital Projects

403-CS	District Office/Data Ctr/Renovation	\$8,972,337	\$90,644	\$8,972,337	\$0	02-2007	03-2013	ok	ok
G403-CS	Group II Equip	\$2,115,794	\$0	\$2,115,794	\$0	11-2011	03-2013	ok	ok
Category Total:		\$11,088,131	\$90,644	\$11,088,131	\$0				
District Total less Property Acquisition		\$42,222,969	\$11,551,553	\$42,222,969	\$0				
499-CS	District Program Contingency	\$1,439,813	\$0	\$1,439,813	\$0	07-2012	06-2014	ok	ok
District Contingency / (Forecasted Total Cost - Expenses to Date)					4.69 %				

Property Acquisition

801-CS	Property Acquisition	\$38,000,000	\$1,171,643	\$38,000,000	\$0	01-2008	06-2014	ok	ok
Category Total:		\$38,000,000	\$1,171,643	\$38,000,000	\$0				
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	\$0	12-2010	04-2011	ok	ok
Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)					5.43 %				

Other Projects

501-CS	Pass through Account for OH Collection	\$0	\$5,390,963	\$0	\$0			N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	\$63,935	\$0	\$0			N/A	N/A
910-CS	Pay off Existing Debt	\$0	\$0	\$0	\$0	09-2010	03-2011	ok	ok
Category Total:		\$0	\$5,454,897	\$0	\$0				

Reimbursed to General Fund****:	\$271,818	\$271,818	\$271,818	\$0					
Unallocated Interest Earned:	\$675,526		\$675,526						
Measure C Project List Subtotal	\$515,343,024	\$120,383,875	\$517,733,840	(\$2,390,816)					

599-CS	Catastrophic Contingency	\$7,052,194	\$0	\$7,052,194	\$0	07-2012	06-2014	ok	ok
Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)					1.77 %				

Measure C Project List Total	\$522,395,218	\$120,383,875	\$524,786,034	(\$2,390,816)					
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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 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 - Forecast Completion Date)	Schedule Other Projects (Required Occupancy Date - 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

115-FH FAPPS (Fine Arts, Printing & Plant Services): The project scope cannot be produced with the available budget. An Initial Project Proposal has been submitted to 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.

203-DA Baldwin Winery & East Cottage "Historic Renovation": Project budget and schedule exceed original forecasts due to the collapse of the East Cottage and also due to delayed Contractor efforts to complete the Baldwin Winery. The East Cottage re-designed renovation drawings were approved by DSA and re-construction work commenced in November. The East Cottage is anticipated to be complete by June 2011 and the Baldwin Winery is anticipated to be complete and available for occupancy by the end of February 2011. Schedule will disrupt College operations to some degree but a plan is in place for move-in of both buildings. Project budget will be addressed in a future budget transfer and all options are in consideration for recovery of costs assignable to Contractor.