

**Audit and Finance Agenda Item**

**Meeting Date:** December 1, 2011

**Title of Item:**

Measure C Program Overhead Update for 2011/2012

**Background and Analysis:**

Attached please find the following documents related to overhead:

1. Measure C overhead analysis; Whole program budget at 6/30/11
2. Overhead budget and approved rates for fiscal year 2011/2012

These documents give an overview of the categories that contribute to the Measure C program budget as of 6/30/11. The documents also provide data on the overhead budget and rates for 2011/2012, as approved by the Bond Executive Team.

Below is a summary of the overhead rate progression over the past five years:

	<u>FY07/08</u>	<u>FY08/09</u>	<u>FY09/10</u>	<u>FY10/11</u>	<u>FY11/12</u>
Construction Overhead	6.32%	6.08%	6.24%	6.24%	6.24%
Furniture, Equipment & Technology Overhead	5.51%	5.37%	5.76%	5.76%	5.76%

**Recommendation:** Information

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

Audit and Finance Committee  
Measure C Overhead Analysis  
December 1, 2011

	Budget at 6/30/10	Budget at 6/30/11
Construction	375,886,214	381,849,127
Furniture, Equipment & Technology	103,820,322	105,002,122
Catastrophic Contingency	9,052,194	7,052,194
Pay Off Existing Debt	3,000,000	0
Overhead - Construction	23,462,761	23,814,874
Overhead - Furniture, Equipment & Technology	5,980,973	6,049,124
Reimbursement of General Fund	271,818	271,818
Measure C Whole Program Budget	<u>\$ 521,474,282</u>	<u>\$ 524,039,259</u>

**Measure C Overhead Budget - Baseline and Rates**

curr year rates effective: 7/01/2011 to 6/30/2012

prior year rates effective: 7/01/2010 to 6/30/2011

	Prior Yr Baseline at 6/30/2010				Curr Yr Baseline at 6/30/2011			
<b>Construction Overhead</b>								
Program Management Consultants - Gilbane/Maas	11,966,285	3.18%			11,984,197	3.14%		
District Labor	7,938,377	2.11%			7,755,899	2.03%		
Program Performance Review	97,136	0.03%			69,535	0.02%		
Master Planning	55,554	0.01%			10,378	0.00%		
Legal Fees	623,375	0.17%			554,502	0.15%		
Program Management Set-up Costs	480,154	0.13%			459,761	0.12%		
Overhead Contingency	2,258,708	0.60%			2,937,432	0.77%		
ETS	43,171	0.01%			43,171	0.01%		
sub-total	23,462,761	6.24%	\$ 375,886,214		23,814,874	6.24%	\$ 381,849,127	Total Construction Budget
<b>Furniture, Equipment &amp; Technology Overhead</b>								
Program Management Consultants - Gilbane/Maas	614,615	0.59%			586,553	0.56%		
District Labor	4,982,216	4.80%			4,984,976	4.75%		
Program Performance Review	36,325	0.03%			25,719	0.01%		
Program Management Set-up Costs	67,811	0.07%			67,811	0.06%		
Overhead Contingency	280,006	0.27%			384,065	0.37%		
sub-total	5,980,973	5.76%	\$ 103,820,322		6,049,124	5.76%	\$ 105,002,122	Total FET Budget
Total	\$ 29,443,733				\$ 29,863,998			

**Summary**

Program Management Consultants - Gilbane/Maas	12,580,900	12,570,750
District Labor	12,920,593	12,740,874
Program Performance Review	133,461	95,254
Master Planning	55,554	10,378
Legal Fees	623,375	554,502
Program Management Set-up Costs	547,965	527,572
Overhead Contingency	2,538,714	3,321,498
ETS	43,171	43,171
Total Overhead	29,443,733	\$ 29,863,998

# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 9/30/2011)

## 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
---------	-------------	-------------------------------	---------------------	--------------------------	---------------------------------	-----------------	----------------	----------------	----------

### Scheduled Maintenance Projects

100-FH	Scheduled Maintenance	\$10,698,162	\$2,923,262	\$10,698,162	\$0	07-2007	07-2021	ok	ok
<b>Category Total:</b>		<b>\$10,698,162</b>	<b>\$2,923,262</b>	<b>\$10,698,162</b>	<b>\$0</b>				

### Renovation Projects

105-FH	Modernization of Learning Support Center and General Classrooms	\$8,911,213	\$186,542	\$8,911,213	\$0	10-2010	04-2014	caution	ok
112-FH	Modernization of Administration Building & General Classrooms	\$7,673,572	\$6,983,315	\$7,319,850	\$353,722	01-2008	04-2011	ok	ok
121-FH	Library & ISC	\$5,037,562	\$67,397	\$5,037,562	\$0	04-2008	05-2016	caution	caution
120-FH	Smithwick Theater	\$4,912,217	\$476,071	\$4,912,217	\$0	07-2009	04-2012	ok	ok
142-FH	Soccer and Softball Complex	\$4,574,799	\$3,965,116	\$4,199,736	\$375,063	06-2008	08-2011	ok	ok
101-FH	Forum	\$4,324,218	\$4,266,271	\$4,299,994	\$24,224	05-2007	05-2010	ok	ok
110-FH	LA General Classrooms	\$3,150,779	\$3,002,900	\$3,106,968	\$43,811	04-2009	08-2011	ok	ok
102-FH	Biology	\$3,054,731	\$54,022	\$3,054,731	\$0	03-2008	09-2015	caution	caution
111-FH	Swing Space	\$1,658,216	\$549,929	\$1,658,216	\$0	05-2007	05-2014	ok	ok
109-FH	Physical Education Lab Space	\$1,410,179	\$1,011,591	\$1,222,710	\$187,469	03-2009	11-2012	ok	ok
106-FH	Modernization of Building 5700	\$816,568	\$23,968	\$816,568	\$0	02-2007	10-2012	ok	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	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	11-2012	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	\$71,546	\$133,294	\$0	05-2008	07-2013	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>\$21,910,796</b>	<b>\$46,874,433</b>	<b>\$984,289</b>				

### Small Capital Projects

154-FH	Install Photovoltaic Arrays - Campus Wide	\$11,807,335	\$11,432,977	\$11,794,337	\$12,998	01-2008	05-2011	ok	ok
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,778,215	\$510,985	\$1,778,215	\$0	02-2009	08-2012	ok	ok
115-FH	FAPPS	\$1,378,567	\$0	\$1,378,567	\$0	07-2011	09-2014	problem	problem
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>\$11,943,962</b>	<b>\$14,951,119</b>	<b>\$12,998</b>				

### Maintenance Projects

135-FH	Utility and Technology Infrastructure	\$8,758,324	\$4,176,798	\$8,685,866	\$72,458	03-2008	01-2012	ok	ok
144-FH	Central Campus Site Improvements	\$7,812,692	\$1,058,763	\$7,812,692	\$0	10-2008	10-2013	caution	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,706,752	\$1,631,789	\$1,677,433	\$29,319	10-2007	12-2012	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	\$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 9/30/2011)

## 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
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	\$347,788	\$357,259	\$90,271	06-2009	11-2010	ok	ok
141-FH	Bird Remediation	\$231,633	\$0	\$231,633	\$0	06-2011	11-2014	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
<b>Category Total:</b>		<b>\$21,365,263</b>	<b>\$8,696,939</b>	<b>\$21,173,216</b>	<b>\$192,048</b>				

### Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$15,469,529	\$58,938,579	\$1,076,423	09-2007	01-2013	ok	ok
162-FH	Parking and Circulation	\$10,253,026	\$1,268,707	\$10,253,026	\$0	08-2008	11-2013	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	02-2015	ok	ok
172-FH	Environmental Impact Report	\$400,000	\$281,423	\$400,000	\$0	05-2007	03-2009	ok	ok
<b>Category Total:</b>		<b>\$74,282,257</b>	<b>\$17,206,657</b>	<b>\$73,205,834</b>	<b>\$1,076,423</b>				

### Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$3,335,011	\$15,963,009	\$0	01-2007	06-2023	caution	ok
611-FH	Desktops	\$11,066,606	\$2,565,238	\$11,066,606	\$0	12-2006	06-2022	caution	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$945,852	\$3,034,102	\$0	11-2006	06-2022	caution	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$724,931	\$1,152,489	\$0	04-2007	06-2022	caution	ok
612-FH	Printers	\$535,620	\$53,939	\$535,620	\$0	01-2007	06-2022	caution	ok
615-FH	AV/Low Tech	\$147,742	\$27,794	\$147,742	\$0	06-2007	06-2022	ok	ok
<b>Category Total:</b>		<b>\$31,899,568</b>	<b>\$7,652,765</b>	<b>\$31,899,568</b>	<b>\$0</b>				

Foothill College Totals: **\$201,068,089** **\$70,334,381** **\$198,802,331** **\$2,265,758**

199-FH	Foothill Contingency	\$11,438,857	\$0	\$11,367,028	\$71,829	07-2012	07-2014	ok	ok
--------	----------------------	--------------	-----	--------------	----------	---------	---------	----	----

**Foothill Contingency / (Forecasted Total Cost - Expenses to Date) 8.90 %**

#### 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 9/30/2011)

## De Anza College - Measure C

		Total Budget	Expenses	Forecasted	Variance*:	Start	End	Status	
Project	Description	(all sources)	to Date	Total Cost	Budget - Forecast	Date**	Date***	Cost	Schedule
Scheduled Maintenance Projects									
200-DA	Scheduled Maintenance	\$9,735,142	\$694,646	\$4,982,851	\$4,752,291	07-2007	10-2020	ok	ok
Category Total:		\$9,735,142	\$694,646	\$4,982,851	\$4,752,291				
Renovation Projects									
245-DA	ATC	\$9,722,404	\$519,201	\$12,171,001	(\$2,448,597)	05-2008	01-2014	caution	ok
274-DA	Combined Site Improvements	\$9,272,710	\$1,579,559	\$7,620,048	\$1,652,662	04-2010	01-2013	ok	ok
206-DA	Stadium and Track	\$7,621,253	\$465,431	\$7,621,253	\$0	08-2010	01-2013	ok	ok
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$6,820,714	\$6,082,734	\$6,820,714	\$0	01-2008	03-2012	ok	ok
205-DA	Seminar Building & Multicultural Center	\$5,093,227	\$4,968,239	\$5,055,876	\$37,351	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	\$383,479	\$3,755,037	(\$952,328)	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	\$725,064	\$2,283,675	\$0	10-2009	03-2012	ok	ok
263-DA	Swing Space	\$1,577,207	\$729,301	\$1,577,206	\$1	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	\$80,033	\$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	\$673	\$665,500	\$0	03-2009	05-2013	ok	ok
228-DA	CDC Playground Maintenance & Shade Structure	\$440,325	\$439,291	\$439,291	\$1,034	02-2009	09-2011	ok	ok
229-DA	Environmental Studies Area	\$405,356	\$58,558	\$405,356	\$0	06-2010	05-2012	ok	caution
202-DA	Data Center	\$363,717	\$0	\$1,363,717	(\$1,000,000)	07-2012	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
247-DA	G-Building	\$138,265	\$20,234	\$938,265	(\$800,000)	05-2008	09-2012	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:		\$61,326,265	\$24,420,716	\$67,336,128	(\$6,009,864)				
Small Capital Projects									
251-DA	Install Photovoltaic Arrays - Campus Wide	\$11,493,962	\$3,030,874	\$11,577,257	(\$83,295)	06-2009	01-2012	caution	ok
253-DA	ATC Central Plant Sound Attenuation	\$811,358	\$3,903	\$704,705	\$106,653	03-2011	04-2012	ok	ok
217-DA	Secured Bicycle Storage for Students	\$227,132	\$227,117	\$227,117	\$15	05-2009	09-2010	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  
 Medium gray shade indicates project has been cancelled  
 This report includes projected earnings



# Measure C Quarterly Summary Report by Project

(Reporting Period: Inception to 9/30/2011)

## 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>\$12,550,771</b>	<b>\$3,280,213</b>	<b>\$12,527,399</b>	<b>\$23,372</b>				

### Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$14,854,708	\$14,783,668	\$14,854,708	\$0	04-2008	11-2011	ok	ok
236-DA	Repair Tile Roofs	\$5,570,768	\$1,430,643	\$5,570,768	\$0	02-2007	11-2013	ok	ok
273-DA	Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,902,406	\$1,884,821	\$1,893,934	\$8,472	03-2009	11-2010	ok	ok
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,714,896	\$857,762	\$1,553,703	\$161,193	03-2008	12-2012	ok	ok
227-DA	Window Replacement Campus-wide	\$1,563,101	\$297,718	\$454,639	\$1,108,462	03-2008	01-2012	ok	ok
252-DA	Elevator Upgrades - Campus Wide	\$975,795	\$229,921	\$889,354	\$86,441	10-2008	02-2013	ok	ok
239-DA	Refinish Exterior of Flint Center Parking Garage	\$926,530	\$211,698	\$5,986,281	(\$5,059,751)	10-2008	03-2014	problem	caution
264-DA	Fire Alarm System Replacements Phase II	\$353,162	\$284,633	\$285,174	\$67,988	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>\$19,980,864</b>	<b>\$31,488,561</b>	<b>(\$3,627,196)</b>				

### Large Capital Projects

261-DA	Mediated Learning Center	\$54,969,602	\$20,623,185	\$54,969,602	\$0	07-2007	07-2012	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
<b>Category Total:</b>		<b>\$57,079,107</b>	<b>\$20,675,992</b>	<b>\$57,079,107</b>	<b>\$0</b>				

### Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$21,612,448	\$6,411,254	\$22,135,692	(\$523,244)	01-2007	07-2023	caution	ok
711-DA	Desktops	\$14,971,179	\$2,255,409	\$14,971,179	\$0	01-2007	07-2023	ok	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$1,154,698	\$2,116,816	\$0	01-2007	07-2023	ok	ok
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$552,791	\$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>\$42,903,345</b>	<b>\$10,429,116</b>	<b>\$43,426,589</b>	<b>(\$523,244)</b>				
De Anza College Totals:		<b>\$211,455,996</b>	<b>\$79,481,546</b>	<b>\$216,840,636</b>	<b>(\$5,384,639)</b>				
299-DA	De Anza Program Contingency	\$7,909,912	\$0	\$7,879,166	\$30,746	07-2012	07-2023	ok	ok
<b>De Anza Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>5.76 %</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 9/30/2011)

## District

		Total Budget	Expenses	Forecasted	Variance*:	Start	End	Status	
Project	Description	(all sources)	to Date	Total Cost	Budget - Forecast	Date**	Date***	Cost	Schedule
Technology, Instructional Equipment and Vehicles									
350-CS	Replace ERP	\$11,964,758	\$9,717,998	\$11,964,758	\$0	11-2007	06-2023	ok	ok
400-CS	District Vehicles	\$3,762,940	\$1,105,170	\$3,762,940	\$0	01-2007	11-2023	ok	ok
310-CS	Network and Security	\$3,707,924	\$410,172	\$3,707,924	\$0	05-2007	09-2026	caution	caution
301-CS	Phone Equipment	\$2,978,798	\$88,766	\$2,978,798	\$0	09-2010	09-2026	caution	caution
360-CS	Server Refresh	\$2,022,970	\$396,404	\$2,022,970	\$0	04-2009	09-2026	caution	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$530,692	\$1,764,013	\$0	10-2008	09-2026	caution	ok
430-CS	Desktops	\$1,094,500	\$354,414	\$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	01-2013	caution	ok
390-CS	Wireless Infrastructure	\$866,043	\$316,817	\$866,043	\$0	09-2008	04-2013	caution	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$44,694	\$705,605	\$0	03-2010	06-2026	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	09-2011	09-2026	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
Category Total:		\$30,275,760	\$13,277,836	\$30,275,760	\$0				
Maintenance Projects									
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
Category Total:		\$572,692	\$0	\$572,692	\$0				
Large Capital Projects									
403-CS	Data Center "C"	\$9,558,723	\$96,418	\$9,558,723	\$0	02-2007	05-2014	caution	caution
G403-CS	Group II Equip	\$2,115,794	\$20,946	\$2,115,794	\$0	03-2011	07-2013	ok	problem
Category Total:		\$11,674,517	\$117,364	\$11,674,517	\$0				
District Total less Property Acquisition		\$42,522,969	\$13,395,200	\$42,522,969	\$0				
499-CS	District Program Contingency	\$1,139,813	\$0	\$1,139,813	\$0	07-2012	06-2014	ok	ok
District Contingency / (Forecasted Total Cost - Expenses to Date)					3.91 %				
Property Acquisition									
801-CS	Property Acquisition	\$38,000,000	\$1,402,310	\$38,000,000	\$0	01-2008	11-2013	ok	ok
Category Total:		\$38,000,000	\$1,402,310	\$38,000,000	\$0				
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	\$0	09-2011	12-2011	ok	ok
Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)					5.46 %				
Other Projects									
501-CS	Pass through Account for OH Collection	\$0	\$4,613,568	\$0	\$0	09-2011	09-2026	N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	\$105,832	\$0	\$0	09-2011	09-2026	N/A	N/A
910-CS	Pay off Existing Debt	\$0	\$0	\$0	\$0	09-2011	12-2011	ok	ok
Category Total:		\$0	\$4,719,400	\$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 9/30/2011)

Reimbursed to General Fund****:	\$271,818	\$271,818	\$271,818	\$0
Unallocated Interest Earned:	\$1,328,660		\$1,328,660	
<b>Measure C Project List Subtotal</b>	<b>\$517,136,115</b>	<b>\$169,604,654</b>	<b>\$520,152,421</b>	<b>(\$3,016,306)</b>
599-CS Catastrophic Contingency	\$7,052,194	\$0	\$7,052,194	\$0
<b>Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)</b>			<b>2.01 %</b>	
<b>Measure C Project List Total</b>	<b>\$524,188,309</b>	<b>\$169,604,654</b>	<b>\$527,204,615</b>	<b>(\$3,016,306)</b>

07-2012 06-2014

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  
 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

<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): The project scope cannot be produced with the available budget, and state capital outlay funding is not likely to be available. Studies are currently underway to re-scope the project to available funding.

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.

403-CS Data Center: A downsize solution for the Data Center has been developed that may allow the project to be completed within budget. The revised plan and schedule is under review.

403-CS Group II Equip: The schedule of this project is tied directly to project 403-CS Data Center; and therefore, is currently delayed.