FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

Audit and Finance Agenda Item

Meeting Date: May 31, 2012

Title of Item:

Measure E Projects Report

Background and Analysis:

The Measure E Report for the period ending March 31, 2012 is attached. The report includes a statement of revenues and reports by project status category.

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 "E"
Management Reporting Statement of Consolidated Revenues
as of March 31, 2012

Data figures derived from the approved Master Plan Budgets and the FHDA Banner System

Measure E - Income

Revenue Budget	Totals	Bonds	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Int. Income Earned*	Prop 47	Prop 55	Sched Maint	Capital Outlay	Hazmat Funds	Donations Gifts/Grants	District Maint Funds	Inter-Campus Transfer **	Other
Foothill	148,704,030	108,401,000	881,348	4,671,200	714,115		16,783,000	8,081,000	3,374,778	207,000	29,201	288,000			5,273,388
De Anza	158,564,130	125,358,578	1,019,549	5,403,678	1,071,173				3,108,330	8,384,000	62,488	2,836,031		2,260,359	9,059,945
District Wide	15,062,417	14,240,422	116,103	615,353	-				120,000	994,000	-		760,000	(2,260,359)	476,898
Unallocated Interest	14,213,349					14,213,349									
Totals	**336,543,926**	248,000,000	2,017,000	10,690,231	1,785,288	14,213,349	16,783,000	8,081,000	6,603,108	9,585,000	91,689	3,124,031	760,000	-	14,810,230
Revenue-to-date	**336,543,926**	248,000,000	2,017,000	10,690,231	1,785,288	14,213,349	16,783,000	8,081,000	6,603,108	9,585,000	91,689	3,124,031	760,000	-	14,810,230
Revenue Balance	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0

*** Interest income is subject to arbitrage rebate liability.**

*** Includes $500K income from series C issuance and refunding.**

**** Transfer of funds from District project to the Performance Hall at De Anza.**

Foothill Other Income - Summary

Revenue Source $	Revenue Source Description	Revenue Source Details and Further Explanations
4,500,000	Student Campus Center Use Fees Revenue (New Funding Source BoT Approved 12/13/2004....Received 12/31/2006)	*Campus Center Advisory Board approved a contribution increase to the Campus Center Building project * Project #153
3,418	Additional Income from Student Campus Center Use Fees Revenue (New Funding Source BoT Approved 12/13/2004....Received 12/31/2006)	*Campus Center Advisory Board approved a contribution increase to the Campus Center Building project * Project #153
300,000	Condensed Plant Project Revenue ((New Funding Source BoT Approved 6/6/2005.....Received 6/30/2005)	*Funding from 764255 Condensed Plant Boiler Account * Project #171
180,000	Energy Efficiency Program (Received)	*Funding for the Boiler Replacement project * Project #199
150,000	CFI Network Funds (Received)	*Balance remaining from Campus Wide Networking Project. Funds used for CFI Bldg. * Project #101
100,000	Safety & Security Program Daily Permit Surcharge Contribution (Received)	*Funding for the new signal light * Project #159
23,970	Funding from Campus Bookstore (Received 11/8/2004)	*Design consultant fee contribution * Project #153
16,000	PG&E Energy Rebate (New Funding Source BoT Approved 6/6/2005...Received)	*Savings by Design Program - Energy Rebate * Project #152
5,273,388	**Total**	

De Anza Other Income - Summary

Revenue Source $	Revenue Source Description	Revenue Source Details and Further Explanations
5,000,000	Income from Campus Center Use Fees (New Funding Source BoT Approved 6/06/2005....Received 12/31/2006)	*Campus Center Use Fee Revenue Contribution for the DA Campus Center Building project * Project #213
3,797	Additional Income from Campus Center Use Fees (New Funding Source BoT Approved 6/06/2005....Received 12/31/2006)	*Campus Center Use Fee Revenue Contribution for the DA Campus Center Building project * Project #213
1,648,115	Science Center Arbitration Award (New Funding Source BoT Approved 1/20/2009....Received 5/27/09)	*Science Center Arbitration Award * Project #299
8,578	Additional Income from Science Center Arbitration Award - Interest Payment	*Science Center Arbitration Award * Project #299
660,000	Partnership for Excellence Funding (Received 11/8/2004)	*Cash contribution for Student and Community Services Bldg * Project #203
500,000	Bookstore Funding - SCS (Received 10/19/2007)	*Student and Community Services * Project #203
416,202	Other Planetarium Funding (Received 1/31/06)	*Community Education Program Contribution for the Planetarium * Project #226
8,798	Additional Income from Other Planetarium Funding (Received 1/31/06)	*Community Education Program Contribution for the Planetarium * Project #226
385,000	Energy Efficiency Program (Received)	*Funding for S2-S6 Condensing Plant Project * Project #274

200,000	Community Ed Funding - SCS (Received 11/8/2004)	*From fund 15 to Student and Community Services * Project #203
136,479	Workforce Program Funding. Reduced from $200K to $136,479 4/7/08 Board DA #62 (New Funding Source BoT Approved 9/11/2006....Received 6/30/07)	*Onetime Workforce Program Funding from Account 212754 to Finance the Design Portion of E1 Auto Tech * Project #270
50,000	De Anza Student Body Association (Received)	*Reimbursement of Architect & Design Costs for the DA Lecture & Performing Arts Hall * Project #209
(25)	Funding Reductions from De Anza Student Body Association	*Reimbursement of Architect & Design Costs for the DA Lecture & Performing Arts Hall * Project
43,000	DA Fine Arts Dept (Received 5/31/2006)	*Funding from the DA Fine Arts Dept to be applied to the PE Quad for installation of a new dance floor * Project #220
45,000	DA Instructional Equipment (New Funding Source BoT Approved 4/3/2006)	*Funding from the DA Instructional Equipment Account to be applied to the Planetarium * Project #226
(45,000)	Funding Reduction of DA Instructional Equipment Contribution	*Funding from the DA Instructional Equipment Account to be applied to the Planetarium * Project #226
9,059,945	**Total**	

District Wide Other Income - Summary

Revenue Source $	Revenue Source Description	Revenue Source Details and Further Explanations
255,000	Flint Center (Received)	*Preservation Fee Funding towards the Audio Improvements * Project #412
221,898	Plant Energy Funds (New Funding Source BoT Approved 6-6-2005.....Received 6-30-2005)	*Funding from 764455 Plant Energy Funds Contribution * Project #414
476,898	**Total**	

14,810,230	**Grand Total**

Measure E Program
Funding Source Project Allocation

Foothill - Income Sources at 3/31/2012

	Foothill	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Prop 47	Prop 55	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations/ Gifts/Grants	Other	Total Current Budget
412034	Foothill College Chi	271,636								207,000				478,636
431101	Krause Center for Ir	4,281,057										60,000	150,000	4,491,057
431102	Original Science Bu	523,437												523,437
431103	Original Campus Ce	433,815												433,815
431104	Fine Arts - Phase 1	924,449						159,549	159,548.50					1,243,546
431105	Language Arts Bldg	46,939						268,934	43,625					359,497
431106	Loop Road Sealing	326,668												326,668
431109	Business and Socia	1,036,686						613,938	20,390.35					1,671,015
431110	Sciences - Phase 1	241,211												241,211
431113	CTIS Engineering E	1,930,139												1,930,139
431115	Physical Education	5,254,133												5,254,133
431116	Exterior Lighting	55,459												55,459
431117	Administration Builc	1,841,687												1,841,687
431119	Fine Arts - Phase 2	2,369,263						678,283						3,047,546
431120	Stadium and Athleti	3,699,827												3,699,827
431127	PurisimaHillsUpgrd	518,708						169,500	169,500					857,708
431129	Utility Cover Replac	368,316						346,320						714,636
431131	Tennis Courts Resu	36,113												36,113
431132	Mainline Irrigation	391,479												391,479
431133	Sciences Phase 2 E	2,744,933									29,201			2,774,134
431134	Parking Lots 1 and	2,600,025												2,600,025
431135	Parking Lots 2 and	1,569,087												1,569,087
431139	Electricl&ElctrnicInf	93,505												93,505
431140	Temporary Facilitie	2,016,276												2,016,276
431142	Bricks	3,875,457						219,084	219,083.50					4,313,624
431144	Smithwick Theater I	93,049												93,049
431146/ 412114	New Field House ai	1,540,778				1,739,000								3,279,778
431148	Bld6200Reno(LAOI	195,828												195,828
431152/ 412116/ 412126	Lower Campus Cor	52,051,880				3,606,000	8,081,000						16,000	63,754,880
431153/ 412115	Campus Center	13,016,335				11,438,000							4,527,388	28,981,723
431155	Parking Lots	1,025,298												1,025,298
431156	Loop Road Sealing	658												658
431157	Water Wells	62,414												62,414
431158	PedestrianWalks &	22,876												22,876
431159	KCI Entry and Loop	256,160											100,000	356,160
431161	KCI Landscaping	36,817										228,000		264,817
431162	TempPrkng Lot 1H	497,617												497,617
431163	Campus Center Sw	454,403												454,403
431167	Stadium Bleachers	230,523												230,523
431168	Fine Arts 1 Stage 2	104,181												104,181
431170	Parking Lot 2A	598,207												598,207
431171	Central Plant	5,059,885											300,000	5,359,885
431172	PE Boiler	43,508						300,000						343,508

Measure E Program
Funding Source Project Allocation

Foothill - Income Sources at 3/31/2012

	Foothill	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Prop 47	Prop 55	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations/ Gifts/Grants	Other	Total Current Budget
431176	Minor Improvement	400,333												400,333
431177/ 768170	Fire Alarm	13,394						274,285						287,679
431178	Minor Improvement	174,667											0	174,667
768175	Glu-lam Beam Rep.	0						316,079					0	316,079
431199	Foothill Contingenc	(4,928,116.36)	881,348	4,671,200	714,115			28,807	(612,147)				180,000	935,207
	Total Foothill	**108,401,000**	**881,348**	**4,671,200**	**714,115**	**16,783,000**	**8,081,000**	**3,374,778**	**0.00**	**207,000**	**29,201**	**288,000**	**5,273,388**	**148,704,030**

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 3/31/2012

	De Anza	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations/ Gifts/Grants	Inter-Campus Transfer	Other	Total Current Budget
411202	DA Child Development Ce	1,376,463						4,197,000					5,573,463
432201	Asphalt Walk Repair	242,282											242,282
432202	Science Center	20,805,686											20,805,686
432203	Student & Community Ser	13,438,378										1,360,000	14,798,378
432204	Faculty Offices	1,465,705				57,788	57,788						1,581,281
432205	L Quad	3,374,359				657,673	210,030						4,242,061
432207	New Parking Deck & Lot (	12,558,979											12,558,979
432208	Campus Entries	4,185,002											4,185,002
432209/ 411224	Performance & Lecture Hall	14,401,902						4,187,000		487,848		49,975	19,126,725
432210	Administration	3,670,813											3,670,813
432211	A Quad Phase 1	846,761				112,207	27,114						986,082
432212	Bookstore Conversion	56											56
432213	Campus Center	2,295,719										5,003,797	7,299,516
432215	E2 Machine Technology	650,383											650,383
432217	Forum	312,998											312,998
432218	Learning Center	73,894											73,894
432220	PE Quad Renovation	8,583,995				888,345						43,000	9,515,340
432224	S Quad Phase 1	6,475,171				507,364			62,488				7,045,023
432225	CA History	475,422											475,422
432226	Planetarium	1,365,761								74,558		425,000	1,865,319
432228	Flint Parking Structure	39,838											39,838
432229	Restroom Renovations	503,793											503,793
432233	T9/Bookstore/Whse/Print :	261,538										0	261,538
432234	Athletic Fields	3,265,921											3,265,921
432237	Master Landscaping Phas	1,151,398											1,151,398
432239	ADA/Signage	128,111											128,111
432240	Fire Alarm Panel Replacei	287,553											287,553
432241	Utility Vault Replacement	58,315				132,600							190,915
432242	Safety/Emergency Phones	20,726											20,726
432243	Water Line Valve	396,449				200,000	200,000						796,449
432248	Kirsch Center	9,522,583								2,025,836			11,548,419
432249	Mobile Village	1,988,777											1,988,777
432251	VTA Public Transit Center	942											942
432253	Campus Center Sprinkler	98,371											98,371
432256	Fire Line Cross Connect	208,360											208,360
432257	Pool Renovation	1,622,987											1,622,987
432259	Child Dev Center Wing B I	593,183				5,716	5,716						604,615
432260	Campus Site Lighting	72,686											72,686
432262	Stelling and Lots A & B	2,295,076											2,295,076
432263	Parking Lot D & E and Loc	14,760											14,760
432266	Child Development Cente	85,662								247,789			333,451
432267	A Quad Phase 2 (A-1 2 3 -	2,547,786				34,206							2,581,992

Measure E Program
Funding Source Project Allocation

De Anza - Income Sources at 3/31/2012

	De Anza	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Int. Income 2nd Distrib 4/08	Sched Maint	Adjusts to Sched Maint	Capital Outlay	Hazmat Funds	Donations/ Gifts/Grants	Inter-Campus Transfer	Other	Total Current Budget
432268	A8 TV Studio	143,855											143,855
432269	A9 Euphrat Gallery	1,405,297											1,405,297
432270	E1 Auto Technology (Desi	73,443										136,479	209,922
432272	Stelling A & B Landscape	270,222											270,222
432273	Irrigation Mainline	774,971											774,971
432274	S2/S6 Cooling Tower Relocation					292,936						351,329	644,265
432275	S-Quad Phase 2	2,733,248											2,733,248
432276	Science Center HVAC	5,111,577											5,111,577
432277	Minor Improvements	938,547											938,547
432278	Master Landscaping Phas	435,923											435,923
432279	CampusSiteLighting Phas	204,967											204,967
432280	ADA Asphalt Walkway Imp	92,894											92,894
432281	ATCCntrlPlantNoiseAtten	116,377											116,377
432282	Campus Wide Coax Repla	300,631											300,631
432283	Combined Site Improveme	1,190,599											1,190,599
432284	Stelling Parking Garage R	620,458											620,458
768147	Upgrade Motor Control Ce	0				97,144							97,144
432299	De Anza Contingency	(10,818,975)	1,019,549	5,403,678	1,071,173	122,351	(500,647)				2,260,359	1,690,364	247,852
	Total De Anza	**125,358,578**	**1,019,549**	**5,403,678**	**1,071,173**	**3,108,330**	**0**	**8,384,000**	**62,488**	**2,836,031**	**2,260,359**	**9,059,945**	**158,564,130**

Measure E Program
Funding Source Project Allocation

District - Income Sources at 3/31/2012

	District Wide	GOB	Bond Refi Proceeds	Int. Income 1st Distrib 11/02	Sched Maint	Adjusts to Sched Maint	Capital Outlay	District Maint Funds	Inter-Campus Transfer	Other	Total Current Budget
433401	New ETS Building ~~ETSBldg Bo~~	2,850,155							(2,260,359)		589,796
433403	Renovation of District Office Bu	127,620									127,620
433404	PlantSvcs New Add&Remodel	544,763									544,763
433405	Plant Services Annex D160	1,173									1,173
433407	New Mechanics Shop	11,414									11,414
433408	FlntRplceMainDrapeCarptElevt	514,211									514,211
433411	Flint Center & A Quad Boilr Re	108,073			200,000	186,000		50,000			544,073
433412	Flint Center Seating/Audio Rep	1,631,002								255,000	1,886,002
433413	PlntSvcCnvrtMechanicsShopto	8,674									8,674
433414	New Service Shops	366,091					994,000			221,898	1,581,989
433415	Vehicle Fueling Stations ~~Equip~~	195,000									195,000
433416	Roads and Parking	382,811						500,000			882,811
433417	Swing Space	619,048									619,048
433418	Landscaping and Exterior Light	1,123									1,123
433419	Data Center "E"	3,741,277									3,741,277
433420	District Office Building Renovat	2,638,750									2,638,750
472137	00 FH Boiler Replacement Dist	0			70,000	69,771					139,771
433499	Central Services Contingency	499,237	116,103	615,353		(405,771)		210,000			1,034,922
	Total District	**14,240,422**	**116,103**	**615,353**	**270,000**	**(150,000)**	**994,000**	**760,000**	**(2,260,359)**	**476,898**	**15,062,417**

Foothill Budget/Cost Report
Month Ending March 31, 2012

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Active Projects							
	176	Minor Improvements	400,333	219,154	46,432	82,000	347,586	52,747
		TOTALS	**$400,333**	**$219,154**	**$46,432**	**$82,000**	**$347,586**	**$52,747**
		% of FH Total	**0%**	**0%**				
	Capitalized Projects							
	152	Lower Campus Complex	63,754,880	56,826,874	6,581,112	0	63,407,986	346,894
	153	Campus Center	28,981,723	25,498,193	3,001,734	0	28,499,927	481,796
		TOTALS	**$92,736,603**	**$82,325,067**	**$9,582,846**	**$0**	**$91,907,913**	**$828,690**
		% of FH Total	**62%**	**55%**				
	Closed Projects							
	101	Krause Center For Innovation	4,491,057	4,491,057	0	0	4,491,057	0
	102	Original Science Building	523,437	523,437	0	0	523,437	0
	103	Original Campus Center	433,815	433,815	0	0	433,815	0
	104	Fine Arts Phase I	1,243,546	1,243,546	0	0	1,243,546	0
	105	Language Arts & Mass Communications	359,497	359,497	0	0	359,497	0
	106	Loop Road Sealing 2001	326,668	326,668	0	0	326,668	0
	107	Child Development Center	478,636	478,636	0	0	478,636	0
	109	Business and Social Sciences	1,671,014	1,671,014	0	0	1,671,014	0
	110	Sciences Phase I	241,211	241,211	0	0	241,211	0
	113	CTIS - Engineering	1,930,139	1,930,139	0	0	1,930,139	0
	115	Physical Education Renovations	5,254,133	5,254,133	0	0	5,254,133	0
	116	Exterior Lighting	55,459	55,459	0	0	55,459	0
	117	Admin. Bldg.	1,841,687	1,841,687	0	0	1,841,687	0
	119	Fine Arts Phase II	3,047,546	3,047,546	0	0	3,047,546	0
	120	Stadium	3,699,827	3,699,827	0	0	3,699,827	0
	127	Purisima Hills Upgrade & Water Valve Repl.	857,708	857,708	0	0	857,708	0
	129	Utility Cover Replacement	714,636	714,636	0	0	714,636	0
	131	Tennis Courts Resurfacing	36,113	36,113	0	0	36,113	0
	132	Mainline Irrigation	391,479	391,479	0	0	391,479	0
	133	Sciences Phase II	2,774,134	2,774,134	0	0	2,774,134	0
	134	Parking Lots 1 & 7	2,600,025	2,600,025	0	0	2,600,025	0
	135	Parking Lots 2 and 3	1,569,087	1,569,087	0	0	1,569,087	0
	139	Electrical & Electronic Infrastructure	93,505	93,505	0	0	93,505	0
	140	Temporary Facilities (Swing Space)	2,016,275	2,016,275	0	0	2,016,275	0
	142	Bricks	4,313,624	4,313,624	0	0	4,313,624	0

Foothill Budget/Cost Report
Month Ending March 31, 2012

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	144	Smithwick Theater Renovation	93,049	93,049	0	0	93,049	0
	146	New Fieldhouse & Restrooms	3,279,778	3,279,778	0	0	3,279,778	0
	148	Language Arts Bldg. 6200	195,828	195,828	0	0	195,828	0
	155	Parking Lot 5	1,025,298	1,025,298	0	0	1,025,298	0
	156	Loop Road Sealing at End of Measure E	658	658	0	0	658	0
	157	Water Wells	62,414	62,414	0	0	62,414	0
	158	Pedestrian Walks & ADA Transition Plan	22,876	22,876	0	0	22,876	0
	159	KCI Entry and Loop Road Crossing	356,160	356,160	0	0	356,160	0
	161	KCI Landscaping	264,817	264,817	0	0	264,817	0
	162	Parking Lot 1H	497,617	497,617	0	0	497,617	0
	163	Campus Center Swing Space	454,403	454,403	0	0	454,403	0
	167	Stadium Bleachers	230,523	230,523	0	0	230,523	0
	168	Fine Arts 1 Stage 2	104,181	104,181	0	0	104,181	0
	170	Parking Lot 2A	598,207	598,207	0	0	598,207	0
	171	Central Plant	5,359,885	5,359,885	0	0	5,359,885	0
	172	PE Boiler	343,508	343,508	0	0	343,508	0
	175	Glu Lam Beams	316,079	316,079	0	0	316,079	0
	177	Fire Alarm Panel S/M 768170	287,679	287,679	0	0	287,679	0
	178	Minor Improvements Phase II	174,667	174,667	0	0	174,667	0
		TOTALS	**$54,631,885**	**$54,631,885**	**$0**	**$0**	**$54,631,885**	**$0**
		% of FH Total	**37%**	**37%**				
	Contingency							
	199	Contingency	935,209	0	0	0	0	935,209
		TOTALS	**$935,209**	**$0**	**$0**	**$0**	**$0**	**$935,209**
		% of FH Total	**1%**	**0%**				
		TOTAL FH PROJECTS	**$148,704,030**	**$137,176,106**	**$9,629,278**	**$82,000**	**$146,887,384**	**$1,816,646**
		Percent	**100%**	**92%**	**6%**	**0%**	**99%**	**1%**
	Footnotes:							

De Anza Budget/Cost Report
Month Ending March 31, 2012

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Active Projects							
	277	Minor Improvements	938,547	763,026	108,856	37,000	908,882	29,665
	281	ATC Central Plant Noise	116,377	102,879	13,498	0	116,377	0
	282	Campus-Wide Coax Replacement	300,631	61,396	34,868	204,367	300,631	0
	283	Combined Site Improvements (Design)	1,190,599	1,042,509	138,090	0	1,180,599	10,000
	284	Stelling Parking Garage Repairs	620,458	103,978	71,962	444,518	620,458	0
		TOTALS	**$3,166,612**	**$2,073,788**	**$367,274**	**$685,885**	**$3,126,947**	**$39,665**
		% of DA Total	**2%**	**1%**				
	Capitalized Projects							
		TOTALS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		% of DA Total	**0%**	**0%**				
	Closed Projects							
	147	Motor Control Ctr	97,144	97,144	0	0	97,144	0
	201	Asphalt Walk Repair	242,281	242,281	0	0	242,281	0
	202	Science Center	20,805,686	20,805,686	0	0	20,805,686	0
	203	Student and Community Services	14,798,378	14,798,378	0	0	14,798,378	0
	204	Faculty Offices Renovation	1,581,281	1,581,281	0	0	1,581,281	0
	205	L Quad Renovations	4,242,061	4,242,061	0	0	4,242,061	0
	206	Child Development Center	5,573,463	5,573,463	0	0	5,573,463	0
	207	Parking Deck Lot C	12,558,981	12,558,981	0	0	12,558,981	0
	208	Campus Entries	4,185,002	4,185,002	0	0	4,185,002	0
	209	Lecture & Performance Hall	19,126,725	19,126,725	0	0	19,126,725	0
	210	Administration	3,670,813	3,670,813	0	0	3,670,813	0
	211	A Quad (A5 & A7)	986,082	986,082	0	0	986,082	0
	212	Bookstore/Snack Bar	56	56	0	0	56	0
	213	Campus Center	7,299,516	7,299,516	0	0	7,299,516	0
	215	E2 - Machine Tech	650,383	650,383	0	0	650,383	0
	217	Forum	312,998	312,998	0	0	312,998	0
	218	Learning Center	73,894	73,894	0	0	73,894	0
	220	PE Quad	9,515,340	9,515,340	0	0	9,515,340	0
	224	S Quad Renovations	7,045,023	7,045,023	0	0	7,045,023	0
	225	CA History/G/Advanced Tech	475,422	475,422	0	0	475,422	0
	226	Planetarium	1,865,319	1,865,319	0	0	1,865,319	0
	228	Flint Parking Structure	39,838	39,838	0	0	39,838	0
	229	Restrooms	503,793	503,793	0	0	503,793	0
	233	T9/Bookstore Warehouse/Print Shop/Lot K	261,538	261,538	0	0	261,538	0
	234	Athletics Fields	3,265,921	3,265,921	0	0	3,265,921	0
	237	Master Landscaping Phase I	1,151,398	1,151,398	0	0	1,151,398	0
	239	ADA / Signage	128,111	128,111	0	0	128,111	0
	240	Fire Alarm Panel Replacement	287,553	287,553	0	0	287,553	0
	241	Utility Vault Replacement	190,915	190,915	0	0	190,915	0

De Anza Budget/Cost Report
Month Ending March 31, 2012

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	242	Safety/Emergency Phones	20,726	20,726	0	0	20,726	0
	243	Water Line Valve Replacement	796,449	796,449	0	0	796,449	0
	248	Kirsch Center	11,548,419	11,548,419	0	0	11,548,419	0
	249	Mobile Village	1,988,777	1,988,777	0	0	1,988,777	0
	251	VTA Transit Center	942	942	0	0	942	0
	253	CC - Fire Sprinkler Replacement	98,371	98,371	0	0	98,371	0
	256	Fire Line Cross Connect	208,360	208,360	0	0	208,360	0
	257	Pool Renovation	1,622,987	1,622,987	0	0	1,622,987	0
	259	CDC Wing B Renovation	604,614	604,614	0	0	604,614	0
	260	Campus Site Lighting	72,686	72,686	0	0	72,686	0
	262	Parking A & B and Stelling Entry	2,295,076	2,295,076	0	0	2,295,076	0
	263	Parking Lot D,E & Loop Rd Maint.	14,760	14,760	0	0	14,760	0
	266	CDC Landscape	333,451	333,451	0	0	333,451	0
	267	A Quad Phase 2	2,581,992	2,581,992	0	0	2,581,992	0
	269	A Quad Phase 4 (A 9)	1,405,297	1,405,297	0	0	1,405,297	0
	268	A Quad Phase 3 (A 8)	143,855	143,855	0	0	143,855	0
	270	E1 Renovation	209,922	209,922	0	0	209,922	0
	272	Lot A & B Landscape	270,222	270,222	0	0	270,222	0
	273	Irrigation Mainline	774,971	774,971	0	0	774,971	0
	274	S2/S6 Cooling Tower	644,265	644,265	0	0	644,265	0
	275	S-Quad Phase II	2,733,248	2,733,248	0	0	2,733,248	0
	276	Science Center HVAC	5,111,577	5,111,577	0	0	5,111,577	0
	278	Landscaping design Phase II	435,923	435,923	0	0	435,923	0
	279	Site Lighting Phase II	204,967	204,967	0	0	204,967	0
	280	ADA Transition Plan	92,894	92,894	0	0	92,894	0
		TOTALS	**$155,149,666**	**$155,149,666**	**$0**	**$0**	**$155,149,666**	**$0**
		% of DA Total	**98%**	**98%**				
	Contingency							
	299	Contingency	**$247,852**	**$0**	**$0**	**$0**	**$0**	**$247,852**
		TOTALS	**$247,852**	**$0**	**$0**	**$0**	**$0**	**$247,852**
		% of DA Total	**0%**	**0%**				
		TOTAL DA PROJECTS	**$158,564,130**	**$157,223,456**	**$367,274**	**$685,885**	**$158,276,613**	**$287,516**
		Percent	**100%**	**99%**	**0%**	**0%**	**100%**	**0%**
	Footnotes:							

District Budget/Cost Report
Month Ending March 31, 2012

Audit and Finance Committee
Report by Project Status Categories

Footnotes	Project #	Project Name	Current Budget	Committed (Encumbered /Paid)	Overhead Applied	Known Exposure	Total Cost (Committed+Overhead+Exposure)	Budget Remaining
	Active Projects							
	415	Vehicle Fueling Stations	195,000	161,180	22,616	0	183,796	11,204
	417	Swing Space	619,048	367,340	71,799	179,909	619,048	0
1	419	Data Center "E"	3,741,277	1,651,897	433,911	1,655,469	3,741,277	0
1	420	District Office Building Renovation	2,638,750	710,491	306,041	1,622,218	2,638,750	0
		TOTALS	**$7,194,075**	**$2,890,908**	**$834,367**	**$3,457,596**	**$7,182,871**	**$11,204**
		% of Dist Total	**48%**	**19%**				
	Capitalized Projects							
		TOTALS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
		% of Dist Total	**0%**	**0%**				
	Closed Projects							
	137	District Annex Boiler	139,771	139,771	0	0	139,771	0
	401	New ETS Building	589,796	589,796	0	0	589,796	0
	403	Renovation of District Office Bldg D120	127,620	127,620	0	0	127,620	0
	404	Plant Services Bldg Addition	544,762	544,762	0	0	544,762	0
	405	Plant Services Annex D160	1,173	1,173	0	0	1,173	0
	407	New Mechanics Shop	11,414	11,414	0	0	11,414	0
	408	Flint Center Elevator	514,211	514,211	0	0	514,211	0
	411	Flint Boiler	544,073	544,073	0	0	544,073	0
	412	Flint Seating/Audio	1,886,002	1,886,002	0	0	1,886,002	0
	413	Plant Svcs Bldg D170 - Convert	8,674	8,674	0	0	8,674	0
	414	New Service Shops	1,581,989	1,581,989	0	0	1,581,989	0
	416	Roads & Parking	882,811	882,811	0	0	882,811	0
	418	Landscaping and Exterior Lighting	1,123	1,123	0	0	1,123	0
		TOTALS	**$6,833,419**	**$6,833,419**	**$0**	**$0**	**$6,833,419**	**$0**
		% of Dist Total	**45%**	**45%**				
	Contingency							
1	499	Contingency	1,034,923	0	0	0	0	1,034,923
		TOTALS	**$1,034,923**	**$0**	**$0**	**$0**	**$0**	**$1,034,923**
		% of Dist Total	**7%**	**0%**				
		TOTAL DISTRICT PROJECTS	**$15,062,417**	**$9,724,327**	**$834,367**	**$3,457,596**	**$14,016,290**	**$1,046,127**
		Percent	**100%**	**65%**	**6%**	**23%**	**93%**	**7%**
	Footnotes:							