

## **CBOC Agenda Item**

**Meeting Date:** 3/12/13

**Title of Item:**

**Measure C Projects Financial Update**

**Background and Analysis:**

Attached please find the following reports for the period from inception through December 31, 2012:

- 1) *CBOC Quarterly Summary Report* (7 pages)
- 2) *Capital Projects Update – Measure C Whole Program with the Project Update By Category* (7 pages)

These reports give an overview of spending on a per project and program basis. The reports reflect funding sources (including earned interest), actual expenses to date and accruals posted for fiscal year end close.

**Recommendation:** Information only

Submitted by:	Ann Kennedy
Additional contact names:	Charles Allen
Is backup provided?	Yes

# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2012)

## Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule

### Scheduled Maintenance Projects

100-FH	Scheduled Maintenance	\$6,934,507	\$3,296,266	\$3,638,240	Construction	07-2007	07-2021	ok	ok
Category Total:		\$6,934,507	\$3,296,266	\$3,638,240					

### Renovation Projects

105-FH	Modernization of Learning Support Center, Biology and General Classrooms	\$11,965,944	\$1,268,835	\$10,697,109	Procurement	10-2010	09-2014	caution	ok
112-FH	Modernization of Administration Building & General Classrooms	\$7,673,572	\$7,126,892	\$546,680	Occupancy	01-2008	04-2011	ok	ok
121-FH	Library & ISC	\$7,018,185	\$266,879	\$6,751,306	Design	04-2008	11-2015	caution	ok
120-FH	Smithwick Theater	\$4,912,217	\$3,888,464	\$1,023,753	Occupancy	07-2009	03-2012	ok	ok
142-FH	Soccer and Softball Complex	\$4,354,799	\$4,077,796	\$277,003	Occupancy	06-2008	07-2011	ok	ok
101-FH	Forum	\$3,912,855	\$3,912,855	\$0	Complete	05-2007	05-2010	N/A	N/A
110-FH	LA General Classrooms	\$3,150,779	\$3,064,580	\$86,199	Occupancy	04-2009	07-2011	ok	ok
111-FH	Swing Space	\$1,658,216	\$607,148	\$1,051,068	N/A	05-2007	05-2014	ok	ok
109-FH	Physical Education Lab Space	\$1,550,179	\$1,074,425	\$475,754	Construction	03-2009	04-2013	ok	ok
106-FH	Modernization of Building 5700	\$816,568	\$302,979	\$513,589	Occupancy	02-2007	11-2012	ok	ok
153-FH	Dental Hygiene/Radiology Renovation	\$254,814	\$254,814	\$0	Complete	10-2008	02-2010	N/A	N/A
117-FH	Renovate Existing Footbridge	\$253,693	\$253,693	\$0	Complete	12-2006	09-2007	N/A	N/A
118-FH	Storage Bldg at Swim Pool Area	\$195,440	\$55,943	\$139,497	Design	01-2011	11-2013	caution	ok
147-FH	Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$182,567	\$0	Complete	12-2008	02-2010	N/A	N/A
149-FH	Choral Rehearsal Hall	\$150,002	\$150,002	\$0	Complete	03-2009	10-2009	N/A	N/A
116-FH	Japanese Cultural Center	\$133,294	\$74,821	\$58,473	Construction	05-2008	02-2013	ok	ok
163-FH	LA Division Office /Classrooms	\$9,816	\$9,816	\$0	Consolidated			N/A	N/A
102-FH	Biology	\$0	\$0	\$0	Consolidated			N/A	N/A
103-FH	Convert To Adaptive Learning Center	\$0	\$0	\$0	Consolidated			N/A	N/A
104-FH	General Classrooms	\$0	\$0	\$0	Consolidated			N/A	N/A
107-FH	Language Lab	\$0	\$0	\$0	Consolidated			N/A	N/A
108-FH	General Classrooms	\$0	\$0	\$0	Consolidated			N/A	N/A
114-FH	Lot 2 & 3 Security Improvements	\$0	\$0	\$0	Consolidated			N/A	N/A
119-FH	Tennis Court Improvements	\$0	\$0	\$0	Consolidated			N/A	N/A
122-FH	TV Center	\$0	\$0	\$0	Consolidated			N/A	N/A
148-FH	Veterinary Technology	\$0	\$0	\$0	Consolidated			N/A	N/A
151-FH	Wireless Infrastructure	\$0	\$0	\$0	N/A			N/A	N/A
Category Total:		\$48,192,941	\$26,572,511	\$21,620,430					

### Small Capital Projects

154-FH	Install Photovoltaic Arrays - Campus Wide	\$11,807,335	\$11,738,846	\$68,489	Occupancy	01-2008	04-2012	ok	ok
173-FH	Print Shop and Plant Services Facility	\$2,000,000	\$154,655	\$1,845,345	Design	03-2012	03-2014	caution	ok
113-FH	Reconstruction of Stadium Bleachers & Press Box	\$1,858,215	\$1,805,913	\$52,302	Occupancy	02-2009	10-2012	ok	ok
115-FH	Fine Arts Scene Shop	\$1,378,567	\$142,824	\$1,235,743	Design	07-2011	03-2015	caution	ok
155-FH	Pedestrian Bridge Lot 1	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$17,044,117	\$13,842,238	\$3,201,879					

### Maintenance Projects

144-FH	Central Campus Site Improvements	\$11,112,692	\$7,133,060	\$3,979,632	Construction	10-2008	02-2013	ok	ok
135-FH	Utility and Technology Infrastructure	\$8,758,324	\$7,986,988	\$771,336	Occupancy	03-2008	01-2012	ok	ok
161-FH	Fire Alarm System Replacements Phase II	\$1,629,162	\$1,556,654	\$72,508	Occupancy	10-2007	02-2011	ok	ok
174-FH	Fire Alarm System Replacement Phase III	\$1,000,000	\$52,376	\$947,624	Design	03-2012	03-2014	caution	caution
132-FH	Loop Road Resurfacing	\$926,530	\$0	\$926,530	Proposed	10-2012	09-2014	ok	ok

#### Notes:

\*\* "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

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Medium gray shade indicates project has been cancelled

This report includes projected earnings

# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2012)

## Foothill College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
123-FH	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$620,727	\$0	Complete	12-2007	07-2010	N/A	N/A
130-FH	Utility Lids - Phase II	\$572,117	\$572,117	\$0	Complete	11-2008	04-2011	N/A	N/A
134-FH	Exterior Signage	\$351,451	\$351,451	\$0	Complete	06-2009	11-2010	N/A	N/A
141-FH	Exterior Painting and Bird Remediation	\$231,633	\$3,560	\$228,073	Planning	04-2012	05-2016	ok	ok
129-FH	Mainline Irrigation - Phase II	\$158,942	\$158,942	\$0	Complete	04-2008	10-2009	N/A	N/A
143-FH	Replace Walkways	\$106,320	\$106,320	\$0	Consolidated			N/A	N/A
127-FH	Lot 6	\$11,459	\$11,459	\$0	Consolidated			N/A	N/A
124-FH	Loop Road Lighting & Safety	\$11,033	\$11,033	\$0	Consolidated			N/A	N/A
125-FH	ADA Transition Plan	\$1,203	\$1,203	\$0	Consolidated			N/A	N/A
126-FH	Lot 4	\$0	\$0	\$0	Consolidated			N/A	N/A
128-FH	Complete Lot 1H	\$0	\$0	\$0	Consolidated			N/A	N/A
131-FH	Exterior Lighting	\$0	\$0	\$0	Consolidated			N/A	N/A
133-FH	Campus Fountains	\$0	\$0	\$0	Consolidated			N/A	N/A
136-FH	Replace Storm Drains	\$0	\$0	\$0	Consolidated			N/A	N/A
137-FH	Tree Maintenance and Replacement	\$0	\$0	\$0	Consolidated			N/A	N/A
138-FH	Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	Consolidated			N/A	N/A
139-FH	Widen Access Road to PE	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$25,491,594	\$18,565,892	\$6,925,702					

### Large Capital Projects

160-FH	Physical Sciences and Engineering Center	\$60,015,002	\$54,357,608	\$5,657,394	Construction	09-2007	02-2013	ok	ok
162-FH	Parking and Circulation	\$7,621,797	\$4,506,794	\$3,115,003	Construction	08-2008	02-2013	caution	ok
G160-FH	Group II Equip	\$1,819,229	\$263,565	\$1,555,664	Procurement	01-2009	01-2013	ok	ok
171-FH	Loop Road Re-Alignment & Pedestrian Safety Improv	\$1,795,000	\$186,997	\$1,608,003	Suspended	09-2007	02-2017	ok	ok
172-FH	Environmental Impact Report	\$400,000	\$282,730	\$117,270	Occupancy	05-2007	04-2017	ok	ok
Category Total:		\$71,651,028	\$59,597,694	\$12,053,334					

### Technology, Instructional Equipment and Vehicles

601-FH	Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$15,963,009	\$4,020,416	\$11,942,593	Procurement	01-2007	06-2022	caution	ok
611-FH	Desktops	\$11,066,606	\$3,222,144	\$7,844,462	Procurement	12-2006	06-2022	caution	ok
614-FH	New Multi Media, Then Refresh	\$3,034,102	\$1,102,417	\$1,931,685	Procurement	11-2006	06-2022	caution	ok
613-FH	Refresh Multi Media Rooms	\$1,152,489	\$933,036	\$219,453	Procurement	04-2007	06-2022	problem	ok
612-FH	Printers	\$535,620	\$70,391	\$465,229	Procurement	01-2007	06-2022	caution	ok
615-FH	AV/Low Tech	\$147,742	\$43,456	\$104,286	Procurement	06-2007	06-2022	ok	ok
Category Total:		\$31,899,568	\$9,391,859	\$22,507,709					
Foothill College Totals:		\$201,213,754	\$131,266,461	\$69,947,294					

199-FH	Foothill Contingency	\$11,721,852	\$0	\$11,721,852	Proposed	06-2007	06-2022	ok	ok
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**Foothill Contingency / (Forecasted Total Cost - Expenses to Date)**

**15.52 %**

#### Notes:

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# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2012)

## De Anza College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule

### Scheduled Maintenance Projects

200-DA	Scheduled Maintenance	\$5,305,357	\$2,677,542	\$2,627,815	Construction	07-2007	07-2018	ok	ok
Category Total:		\$5,305,357	\$2,677,542	\$2,627,815					

### Renovation Projects

245-DA	ATC	\$11,922,404	\$1,239,280	\$10,683,124	Procurement	05-2008	09-2013	ok	ok
274-DA	Combined Site Improvements	\$8,322,710	\$6,295,838	\$2,026,873	Construction	04-2010	09-2013	ok	ok
206-DA	Stadium and Track	\$7,811,753	\$6,690,325	\$1,121,428	Construction	08-2010	02-2013	ok	ok
203-DA	Baldwin Winery & East Cottage "Historic Renovation"	\$6,374,531	\$6,234,963	\$139,568	Occupancy	01-2008	12-2012	ok	ok
205-DA	Seminar Building & Multicultural Center	\$5,000,053	\$5,000,053	\$0	Complete	01-2008	01-2011	N/A	N/A
255-DA	Auto Technology	\$4,064,329	\$4,064,329	\$0	Complete	05-2007	12-2009	N/A	N/A
214-DA	Corporation Yard	\$4,008,579	\$2,741,442	\$1,267,137	Construction	03-2009	02-2013	caution	ok
216-DA	Library	\$3,839,743	\$76,108	\$3,763,635	Programming	04-2008	04-2015	caution	ok
256-DA	Campus Center Phase II	\$2,173,675	\$2,155,671	\$18,004	Occupancy	10-2009	10-2012	ok	ok
271-DA	Forum	\$2,155,798	\$2,155,798	\$0	Complete	01-2007	05-2008	N/A	N/A
263-DA	Swing Space	\$1,577,207	\$955,672	\$621,535	Construction	04-2007	06-2014	ok	ok
201-DA	A8	\$1,208,562	\$79,715	\$1,128,847	Design	08-2009	08-2014	caution	ok
202-DA	Data Center	\$1,164,577	\$9,545	\$1,155,032	Programming	11-2011	09-2014	ok	ok
247-DA	G-Building	\$1,124,245	\$838,138	\$286,107	Occupancy	05-2008	12-2012	ok	ok
218-DA	Signage and Wayfinding	\$801,548	\$126,761	\$674,788	Design	05-2009	08-2013	ok	ok
215-DA	Signage (Phase I)	\$671,069	\$671,069	\$0	Complete	04-2007	07-2009	N/A	N/A
225-DA	Campus Wide Electronic Locks	\$665,500	\$30,542	\$634,958	Design	03-2009	11-2013	ok	ok
224-DA	Campus Site Lighting (Phase I)	\$662,686	\$662,686	\$0	Complete	04-2007	06-2009	N/A	N/A
229-DA	Environmental Studies Area	\$555,356	\$183,516	\$371,840	Procurement	06-2010	12-2013	caution	caution
228-DA	CDC Playground Maintenance & Shade Structure	\$439,291	\$439,291	\$0	Complete	02-2009	09-2011	N/A	N/A
211-DA	L-Quad Seating	\$158,918	\$158,918	\$0	Complete	05-2009	05-2010	N/A	N/A
248-DA	Campus Drive	\$105,231	\$0	\$105,231	Proposed	06-2013	09-2014	caution	ok
204-DA	PE Quad Breezeway	\$0	\$0	\$0	Consolidated			N/A	N/A
207-DA	Demolition of Staff House	\$0	\$0	\$0	Consolidated			N/A	N/A
208-DA	Phase II - Renovation of A9	\$0	\$0	\$0	Cancelled			N/A	N/A
210-DA	Asphalt Walks	\$0	\$0	\$0	Consolidated			N/A	N/A
212-DA	Master Landscaping (Phase I)	\$0	\$0	\$0	Cancelled			N/A	N/A
213-DA	East Cottage "Historic Renovation"	\$0	\$0	\$0	Consolidated			N/A	N/A
219-DA	Irrigation - Branches	\$0	\$0	\$0	Consolidated			N/A	N/A
220-DA	Landscaping Phase II	\$0	\$0	\$0	Consolidated			N/A	N/A
221-DA	Campus Exterior Lighting Phase II	\$0	\$0	\$0	Consolidated			N/A	N/A
222-DA	Resurface Parking Lots E & I	\$0	\$0	\$0	N/A			N/A	N/A
230-DA	Sunken Garden	\$0	\$0	\$0	Consolidated			N/A	N/A
235-DA	Repair Stone Pavers in Court Yards	\$0	\$0	\$0	Consolidated			N/A	N/A
249-DA	Baseball & Softball Fields	\$0	\$0	\$0	N/A			N/A	N/A
250-DA	ADA Transition Plan	\$0	\$0	\$0	Consolidated			N/A	N/A
258-DA	Multicultural Center	\$0	\$0	\$0	Consolidated			N/A	N/A
259-DA	Renovation of Admin. Phase II	\$0	\$0	\$0	Cancelled			N/A	N/A
Category Total:		\$64,807,766	\$40,809,661	\$23,998,105					

### Small Capital Projects

251-DA	Install Photovoltaic Arrays - Campus Wide	\$11,693,962	\$10,786,060	\$907,903	Occupancy	06-2009	12-2012	ok	ok
253-DA	ATC Central Plant Sound Attenuation	\$692,111	\$686,818	\$5,293	Occupancy	03-2011	03-2013	ok	ok
217-DA	Secured Bicycle Storage for Students	\$227,117	\$227,117	\$0	Complete	05-2009	09-2010	N/A	N/A
260-DA	Construct New Transit Center	\$18,319	\$18,319	\$0	Cancelled			N/A	N/A

#### Notes:

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# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2012)

## De Anza College - Measure C

Project	Description	Measure C	Bond Exp	Budget	Phase	Start	End	Status	
		Budget	to Date	Remaining		Date**	Date***	Cost	Schedule
209-DA	Wireless Infrastructure - Phase II & III	\$0	\$0	\$0	Cancelled			N/A	N/A
223-DA	Construct Parking Lot K	\$0	\$0	\$0	Consolidated			N/A	N/A
254-DA	Construct New Covered Gathering Area	\$0	\$0	\$0	Cancelled			N/A	N/A
257-DA	Financial Aid Outreach Office	\$0	\$0	\$0	Consolidated			N/A	N/A
262-DA	Planetarium Expansion	\$0	\$0	\$0	Cancelled			N/A	N/A
Category Total:		\$12,631,509	\$11,718,313	\$913,196					

### Maintenance Projects

241-DA	S2- S6 Phase II - Utility Master Plan - Phase I	\$14,822,256	\$14,822,225	\$32	Complete	04-2008	11-2011	N/A	N/A
239-DA	Flint Parking Structure Repairs	\$6,613,127	\$664,928	\$5,948,199	Design	10-2008	08-2014	caution	caution
236-DA	Repair Tile Roofs	\$5,443,350	\$2,597,877	\$2,845,473	Construction	02-2007	10-2013	ok	ok
227-DA	Window Replacement Campus-wide	\$1,563,101	\$405,845	\$1,157,256	Occupancy	03-2008	12-2012	ok	ok
273-DA	Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,562,017	\$1,562,017	\$0	Complete	03-2009	11-2010	N/A	N/A
226-DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,314,896	\$1,259,670	\$55,226	Occupancy	03-2008	08-2012	ok	ok
252-DA	Elevator Upgrades - Campus Wide	\$855,795	\$710,319	\$145,476	Occupancy	10-2008	02-2013	ok	ok
264-DA	Fire Alarm System Replacements Phase II	\$284,997	\$284,997	\$0	Complete	01-2009	04-2011	N/A	N/A
233-DA	Slip Line Storm Drain Main Lines	\$0	\$0	\$0	Consolidated			N/A	N/A
238-DA	Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	Consolidated			N/A	N/A
242-DA	L5 Central Plant	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$32,459,539	\$22,307,878	\$10,151,661					

### Large Capital Projects

261-DA	Media & Learning Center	\$51,596,567	\$48,900,578	\$2,695,989	Occupancy	07-2007	12-2012	ok	ok
G261-DA	Group II Equip	\$2,066,272	\$1,615,089	\$451,183	Procurement	12-2009	04-2013	ok	ok
272-DA	EIR	\$43,233	\$43,233	\$0	Complete			N/A	N/A
265-DA	Parking and Circulation	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$53,706,072	\$50,558,900	\$3,147,172					

### Technology, Instructional Equipment and Vehicles

701-DA	Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$22,135,612	\$7,468,903	\$14,666,709	Procurement	07-2008	07-2023	ok	ok
711-DA	Desktops	\$14,971,179	\$3,104,922	\$11,866,257	Procurement	07-2008	07-2023	ok	ok
714-DA	New Multi Media, Then Refresh	\$2,116,816	\$1,434,338	\$682,478	Procurement	07-2008	07-2023	problem	problem
713-DA	Refresh Multi Media Rooms	\$1,999,215	\$980,312	\$1,018,903	Procurement	07-2008	07-2023	ok	ok
712-DA	Printers	\$1,881,026	\$84,791	\$1,796,235	Procurement	07-2008	07-2023	ok	ok
715-DA	AV/Low Tech	\$322,661	\$16,895	\$305,766	Procurement	07-2008	07-2023	ok	ok
Category Total:		\$43,426,509	\$13,090,162	\$30,336,347					
De Anza College Totals:		\$212,336,753	\$141,162,457	\$71,174,296					
299-DA	De Anza Program Contingency	\$6,997,000	\$0	\$6,997,000	N/A	06-2007	07-2023	ok	ok
De Anza Contingency / (Forecasted Total Cost - Expenses to Date)				9.12 %					

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# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2012)

## District

		Measure C	Bond Exp	Budget		Start	End	Status	
Project	Description	Budget	to Date	Remaining	Phase	Date**	Date***	Cost	Schedule
Technology, Instructional Equipment and Vehicles									
350-CS	Replace ERP	\$11,964,758	\$9,811,133	\$2,153,625	Procurement	11-2007	06-2022	ok	ok
400-CS	District Vehicles	\$3,762,940	\$1,643,172	\$2,119,768	Procurement	01-2007	06-2022	ok	ok
310-CS	Network and Security	\$3,707,924	\$467,115	\$3,240,809	Procurement	05-2007	06-2022	caution	caution
301-CS	Phone Equipment	\$2,978,798	\$136,909	\$2,841,888	Procurement	09-2010	06-2022	caution	caution
360-CS	Server Refresh	\$2,022,970	\$857,319	\$1,165,651	Procurement	04-2009	06-2022	caution	ok
330-CS	Labor To Refresh Computers	\$1,764,013	\$1,055,491	\$708,522	Procurement	10-2008	06-2022	problem	problem
430-CS	Desktops	\$1,094,500	\$416,512	\$677,988	Procurement	01-2007	06-2022	caution	ok
391-CS	Wireless Infrastructure - Phase II & III	\$935,794	\$300,363	\$635,431	Procurement	05-2009	04-2014	ok	ok
390-CS	Wireless Infrastructure	\$866,043	\$360,073	\$505,970	Procurement	09-2008	04-2014	ok	ok
340-CS	Labor To Install Network Equip/Routers etc	\$705,605	\$84,759	\$620,846	Procurement	03-2010	06-2022	caution	ok
320-CS	Consultants Spec Network Routers	\$262,642	\$49,900	\$212,742	Procurement	09-2007	06-2022	ok	ok
370-CS	Server Growth	\$156,801	\$0	\$156,801	Proposed	04-2012	06-2022	caution	ok
431-CS	Printers	\$52,973	\$26,529	\$26,444	Procurement	03-2007	06-2022	caution	ok
380-CS	Pay off Existing Loan	\$0	\$0	\$0	Consolidated			N/A	N/A
Category Total:		\$30,275,760	\$15,209,275	\$15,066,485					

## Maintenance Projects

401-CS	Grounds and Landscaping	\$0	\$0	\$0	Consolidated			N/A	N/A
402-CS	Repair & Resurfacing of Roads & Parking	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>					

## Large Capital Projects

403-CS	Data Center "C"	\$10,658,723	\$96,418	\$10,562,305	Procurement	02-2007	12-2015	caution	caution
G403-CS	Group II Equip	\$1,615,794	\$26,084	\$1,589,710	Design	03-2011	12-2015	ok	ok
<b>Category Total:</b>		<b>\$12,274,517</b>	<b>\$122,502</b>	<b>\$12,152,015</b>					
District Total less Property Acquisition		<b>\$42,550,277</b>	<b>\$15,331,777</b>	<b>\$27,218,500</b>					
499-CS	District Program Contingency	\$539,813	\$0	\$539,813	Proposed	06-2007	06-2022	ok	ok
<b>District Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>1.98 %</b>				

## Property Acquisition

801-CS	Property Acquisition	\$38,000,000	\$1,779,769	\$36,220,231	Procurement	01-2008	06-2015	ok	ok
<b>Category Total:</b>		<b>\$38,000,000</b>	<b>\$1,779,769</b>	<b>\$36,220,231</b>					
899-CS	District Program Contingency - Property Acquisition	\$2,000,000	\$0	\$2,000,000	Proposed	06-2007	06-2022	ok	ok
<b>Property Acquisition Contingency / (Forecasted Total Cost - Expenses to Date)</b>					<b>5.52 %</b>				

## Other Projects

501-CS	Pass through Account for OH Collection	\$0	\$1,596,891	\$0	N/A	09-2011	07-2022	N/A	N/A
510-CS	Pass through Account for FET OH Collection	\$0	\$321,423	\$0	N/A	09-2011	07-2022	N/A	N/A
910-CS	Pay off Existing Debt	\$0	\$0	\$0	Consolidated			N/A	N/A
<b>Category Total:</b>		<b>\$0</b>	<b>\$1,918,313</b>	<b>(\$1,918,313)</b>					

### Notes:

\*\* "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

# CBOC Quarterly Summary Report

(Reporting Period: Inception to 12/31/2012)

Reimbursed to General Fund****:		\$271,818	\$271,818	\$0			
Unallocated Interest Earned:		\$715,481		\$715,481			
<b>Measure C Project List Subtotal</b>		<b>\$516,346,748</b>	<b>\$291,730,595</b>	<b>\$224,616,153</b>			
599-CS	Catastrophic Contingency	\$7,052,194	\$0	\$7,052,194	Proposed	07-2012	12-2014
<b>Catastrophic Contingency / (Forecasted Total Cost - Expenses to Date)</b>				<b>3.30 %</b>			
<b>Measure C Project List Total</b>		<b>\$523,398,942</b>	<b>\$291,730,595</b>	<b>\$231,668,347</b>			

ok	ok
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## Notes:

- \*\* "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 - Forecast Completion Date)	Schedule Other Projects (Required Occupancy Date - 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

Central Services project 330 – Labor to Refresh Computers, Foothill project 613 – Refresh Multi Media Rooms, and De Anza project 714 – New Multi Media: Signification changes in technology since the origination of the bond program are providing new alternatives for technology resource acquisition and deployment. These changes are being considered in the realignment of Measure C budget priorities and plans.

Foothill project 118 – Storage Building at Swimming Pool Area: This project is primarily a repair of the building basement adjacent to the storage area. The increased budget need reflects added scope due to site conditions discovered during design. Use of completed project savings and contingency is planned to augment the budget in future budget transfers.

Foothill project 121 – Library &ISC: The increased project budget need reflects added scope due to identified program demands. Use of completed project savings, interest earnings and contingency is planned to augment the budget in future budget transfers. In addition, some projects will be put on hold pending availability of funding after finalizing projects critical for instruction and safety. State funding has been requested for this project but Measure C funding augmentation has been planned since it is unlikely that state funds will be available.

Foothill projects 173 – Print Shop & Plant Services Facility, and 115 – Fine Arts Scene Shop: These two projects were formed from the project formerly named FAPPS (Fine Arts, Plant Services & Print Shop). The increased budget needs reflect the programmatic needs of the separate facilities. These projects will likely be put on hold pending availability of funding after finalizing projects critical for instruction and safety.

De Anza project 216 – Library: Scope of work will include structural renovations and added work not anticipated at the onset of the Bond program. Upon preliminary review of the building's condition in pre-design investigations in Dec. 2012, an anticipated increase in costs was noted. Further investigation and a completion of the cost analysis may increase these costs. A detailed funding plan will be finalized upon completion of the cost analysis of all of the essential program elements.

De Anza project 229 – Environmental Studies: Based on comments from potential bidders after the project was published and no bids were received, added funding and an extended construction period were noted as significant issues to be resolved. The scheduled construction period was extended and further discussions with College management is underway to determine what added funds are available from what other sources for this project in order to move forward.

De Anza project 239 – Flint Garage: Prior Audit & Finance report noted this project was a problem project. The identified shortfall in funding will be covered by a pending budget transfer to provide \$3 million in District Catastrophic Contingency funds (Project 599).



**Funding Sources (Budget):**

Bond Authorization:	\$490,800,000	93.03 %
Interest Earned:	\$31,611,643	5.99 %
Reimbursement of Gen. Fund*	\$271,818	0.05 %
Unallocated Interest Earned:	\$715,481	0.14 %
<b>Total Bond:</b>	<b>\$523,398,942</b>	<b>99.21 %</b>
State:	\$0	0.00 %
Scheduled Maintenance:	\$2,460,824	0.47 %
Projected Earnings:	\$0	0.00 %
Grant:	\$1,716,116	0.33 %
<b>Total Bond + Other Funding:</b>	<b>\$527,575,882</b>	<b>100.00 %</b>

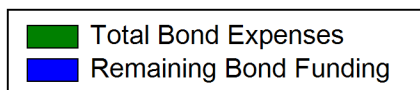
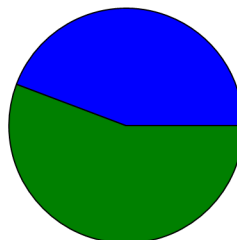
**Notes:**

- Overhead includes those items currently charged to the pass-through accounts (#501 and #510), as well as overhead charged to the individual projects.
- \* Interest payment for reimbursement of General Fund per Board approval on June 4, 2008.
- Interest Earned is the total interest earned and distributed to projects from inception to date.
- Unallocated Interest Earned is interest earned that has not yet been distributed to the projects through a Board approved Bond List Revision.
- Expenses represented in the "Actual Expenses to Date: Other" column represent both expenses against other funding sources and Scheduled Maintenance fund expenses..

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$269,044,844	\$178,638,006	-	\$2,417,484	\$87,989,354
Architectural/Engineering (Incl DSA & Oversight)	\$39,394,953	\$29,285,029	-	\$235,656	\$9,874,268
CM/DM, Testing, Inspection & Other	\$48,639,110	\$30,670,376	-	\$100,924	\$17,867,809
Contingency	\$39,035,808	-	-	-	\$39,035,808
Furniture & Group II Equipment	\$100,405,186	\$33,932,183	-	\$4,190	\$66,468,813
Overhead	\$30,068,682	\$18,933,182	-	\$19,898	\$11,115,602
Reimbursement of General Fund	\$271,818	\$271,818			\$0
Unallocated Interest Earned	\$715,481	-	-	-	\$715,481
<b>Totals</b>	<b>\$527,575,882</b>	<b>\$291,730,595</b>	<b>\$0</b>	<b>\$2,778,153</b>	<b>\$233,067,134</b>

**Budget vs Expenses - Bond ONLY**



**Project Update By Category**  
Reflecting Year-End Accruals and  
Projected Earnings

Reporting Period:  
Inception to 12/31/2012

Category: **Large Capital Projects**

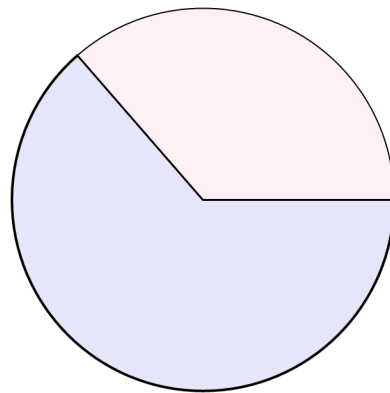
**Funding Sources (Budget):**

Bond:	\$176,171,430	99.99 %
State:	-	0.00 %
Grant:	\$24,237	0.01 %
Total:	\$176,195,667	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$121,566,995	\$81,175,698	-	-	\$40,391,297
Architectural/Engineering (Incl DSA & Oversight)	\$18,130,485	\$14,233,299	-	-	\$3,897,187
CM/DM, Testing, Inspection & Other	\$15,248,326	\$8,256,559	-	-	\$6,991,767
Contingency	\$5,709,267	-	-	-	\$5,709,267
Furniture & Group II Equipment	\$5,224,573	\$1,829,969	-	-	\$3,394,604
Overhead	\$10,316,021	\$6,563,375	-	-	\$3,752,646
<b>Totals</b>	<b>\$176,195,667</b>	<b>\$112,058,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,136,767</b>

Budget vs Expenses - Bond ONLY



<span style="display: inline-block; width: 15px; height: 15px; background-color: #4a7ebb; border: 1px solid black;"></span> Large Capital Projects - Total Bond Expenses
<span style="display: inline-block; width: 15px; height: 15px; background-color: #f4a4c0; border: 1px solid black;"></span> Large Capital Projects - Remaining Bond Funding

**Project Update By Category**  
Reflecting Year-End Accruals and  
Projected Earnings

Reporting Period:  
Inception to 12/31/2012

Category: **Maintenance Projects**

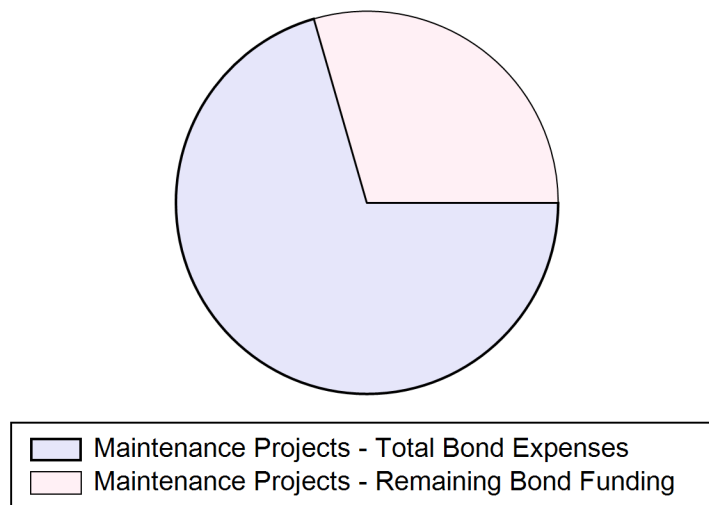
**Funding Sources (Budget):**

Bond:	\$57,951,134	98.89 %
State:	-	0.00 %
Scheduled Maintenance:	\$530,397	0.91 %
Grant:	\$120,000	0.20 %
Total:	\$58,601,531	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$36,650,476	\$26,529,250	-	\$531,541	\$9,589,685
Architectural/Engineering (Incl DSA & Oversight)	\$6,905,252	\$5,487,518	-	-	\$1,417,734
CM/DM, Testing, Inspection & Other	\$8,540,429	\$6,162,416	-	\$8,306	\$2,369,708
Contingency	\$2,797,318	-	-	-	\$2,797,318
Furniture & Group II Equipment	\$272,825	\$271,003	-	-	\$1,822
Overhead	\$3,435,230	\$2,423,924	-	-	\$1,011,307
<b>Totals</b>	<b>\$58,601,531</b>	<b>\$40,874,110</b>	<b>\$0</b>	<b>\$539,847</b>	<b>\$17,187,574</b>

Budget vs Expenses - Bond ONLY



**Project Update By Category**  
Reflecting Year-End Accruals and  
Projected Earnings

Reporting Period:  
Inception to 12/31/2012

Category: **Renovation Projects**

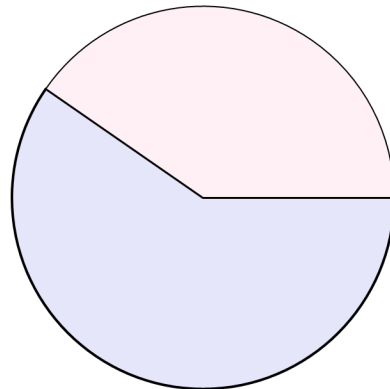
**Funding Sources (Budget):**

Bond:	\$113,000,707	98.38 %
State:	-	0.00 %
Scheduled Maintenance:	\$1,334,189	1.16 %
Grant:	\$525,218	0.46 %
Total:	\$114,860,114	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$77,561,989	\$45,231,611	-	\$1,334,189	\$30,996,189
Architectural/Engineering (Incl DSA & Oversight)	\$12,065,843	\$8,410,093	-	\$192,390	\$3,463,360
CM/DM, Testing, Inspection & Other	\$14,672,969	\$9,166,963	-	\$91,401	\$5,414,605
Contingency	\$3,173,641	-	-	-	\$3,173,641
Furniture & Group II Equipment	\$518,551	\$449,049	-	\$4,190	\$65,312
Overhead	\$6,867,120	\$4,124,841	-	\$19,898	\$2,722,381
<b>Totals</b>	<b>\$114,860,114</b>	<b>\$67,382,557</b>	<b>\$0</b>	<b>\$1,642,068</b>	<b>\$45,835,489</b>

Budget vs Expenses - Bond ONLY



Renovation Projects - Total Bond Expenses  
 Renovation Projects - Remaining Bond Funding

**Project Update By Category**  
Reflecting Year-End Accruals and  
Projected Earnings

Reporting Period:  
Inception to 12/31/2012

Category: **Scheduled Maintenance Projects**

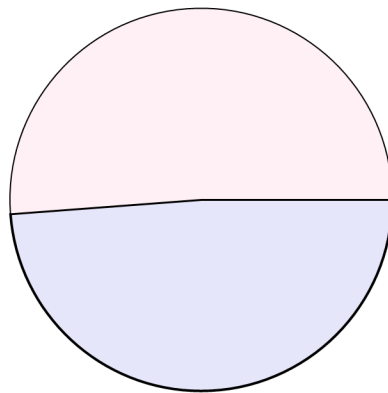
**Funding Sources (Budget):**

Bond:	\$12,239,864	95.35 %
State:	-	0.00 %
Scheduled Maintenance:	\$596,238	4.65 %
Total:	\$12,836,101	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$8,331,755	\$3,652,923	-	\$551,754	\$4,127,078
Architectural/Engineering (Incl DSA & Oversight)	\$1,145,343	\$532,361	-	\$43,266	\$569,717
CM/DM, Testing, Inspection & Other	\$2,190,253	\$1,336,556	-	\$1,218	\$852,479
Contingency	\$350,858	-	-	-	\$350,858
Furniture & Group II Equipment	\$65,410	\$65,410	-	-	\$0
Overhead	\$752,481	\$386,840	-	-	\$365,642
<b>Totals</b>	<b>\$12,836,101</b>	<b>\$5,974,090</b>	<b>\$0</b>	<b>\$596,238</b>	<b>\$6,265,774</b>

Budget vs Expenses - Bond ONLY



<span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; border: 1px solid black;"></span>	Scheduled Maintenance Projects - Total Bond Expenses
<span style="display: inline-block; width: 15px; height: 10px; background-color: lightpink; border: 1px solid black;"></span>	Scheduled Maintenance Projects - Remaining Bond Funding

**Project Update By Category**  
Reflecting Year-End Accruals and  
Projected Earnings

Reporting Period:  
Inception to 12/31/2012

Category: **Small Capital Projects**

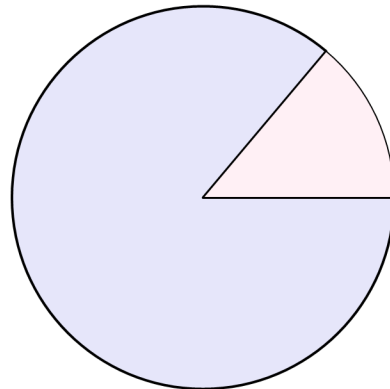
**Funding Sources (Budget):**

Bond:	\$29,675,626	100.00 %
State:	-	0.00 %
Total:	\$29,675,626	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$24,558,378	\$22,048,524	-	-	\$2,509,854
Architectural/Engineering (Incl DSA & Oversight)	\$1,038,858	\$621,759	-	-	\$417,099
CM/DM, Testing, Inspection & Other	\$2,028,993	\$1,382,173	-	-	\$646,820
Contingency	\$299,124	-	-	-	\$299,124
Furniture & Group II Equipment	\$7,636	\$7,636	-	-	\$0
Overhead	\$1,742,636	\$1,500,531	-	-	\$242,105
<b>Totals</b>	<b>\$29,675,626</b>	<b>\$25,560,623</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,115,003</b>

Budget vs Expenses - Bond ONLY



<span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; border: 1px solid black;"></span> Small Capital Projects - Total Bond Expenses
<span style="display: inline-block; width: 15px; height: 10px; background-color: lightpink; border: 1px solid black;"></span> Small Capital Projects - Remaining Bond Funding

**Project Update By Category**  
Reflecting Year-End Accruals and  
Projected Earnings

Reporting Period:  
Inception to 12/31/2012

Category: **Technology, Instructional Equipment and Vehicles**

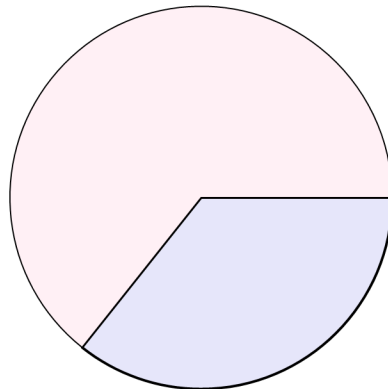
**Funding Sources (Budget):**

Bond:	\$105,601,837	100.00 %
State:	-	0.00 %
Total:	\$105,601,837	100.00 %

**Cost Status:**

Budget Group	Total Budget	Actual Expenses to Date			Remaining Balance
		Bond	State	Other	
Construction	\$375,251	-	-	-	\$375,251
Architectural/Engineering (Incl DSA & Oversight)	\$109,171	-	-	-	\$109,171
CM/DM, Testing, Inspection & Other	\$4,911,478	\$4,366,821	-	-	\$544,657
Contingency	\$165,016	-	-	-	\$165,016
Furniture & Group II Equipment	\$94,316,191	\$31,309,288	-	-	\$63,006,903
Overhead	\$5,724,730	\$2,015,359	-	-	\$3,709,371
<b>Totals</b>	<b>\$105,601,837</b>	<b>\$37,691,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,910,369</b>

Budget vs Expenses - Bond ONLY



<span style="display: inline-block; width: 15px; height: 15px; background-color: #ADD8E6; border: 1px solid black; margin-right: 5px;"></span> Technology, Instructional Equipment and Vehicles - Total Bond Expenses
<span style="display: inline-block; width: 15px; height: 15px; background-color: #FFB6C1; border: 1px solid black; margin-right: 5px;"></span> Technology, Instructional Equipment and Vehicles - Remaining Bond Funding