

Quarterly Summary Report

Measure C Bond Program - Bond Only

Reporting Period: Inception through 6/30/2021 (Budget through 9/13/2021)

Phase/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Foothill College Procurement									
601 Furniture and Equipment (Excluding Tech Related Equipment) Foothill	\$13,303,451	\$200,046	\$341,834	\$11,684,484	\$1,618,967	12/28/2006	6/30/2022	✓	✓
611 Desktops	\$8,949,876	\$98,835	\$198,057	\$6,319,628	\$2,630,248	12/1/2006	6/30/2022	✓	✓
612 Printers	\$210,932	\$0	\$0	\$82,325	\$128,607	4/11/2007	6/30/2022	✓	✓
614 New Multi Media, Then Refresh	\$4,148,262	\$73,837	\$73,837	\$3,986,970	\$161,292	11/1/2006	6/30/2022	✓	✓
Totals for Procurement:	\$26,612,521	\$372,718	\$613,728	\$22,073,407	\$4,539,114				
Design									
176 Campus Security	\$284,168	\$0	\$0	\$40,247	\$243,921	4/4/2016	12/31/2021	✓	✓
Totals for Design:	\$284,168	\$0	\$0	\$40,247	\$243,921				
Closeout									
162 Parking and Circulation	\$13,549,118	\$5,157	\$53,810	\$13,468,168	\$80,950	7/9/2008	3/31/2021	✓	✓
Totals for Closeout:	\$13,549,118	\$5,157	\$53,810	\$13,468,168	\$80,950				
Complete									
100 Small Capital Repairs - Foothill	\$3,811,411	\$0	\$0	\$3,811,411	\$0	7/1/2007	6/30/2018		
100Q Building 1500 Renovation	\$1,174,660	\$192	\$1,692	\$1,174,660	\$0	8/1/2015	9/30/2019		
100R PE Reroofing	\$976,594	\$0	\$0	\$976,594	\$0	5/31/2016	7/31/2018		
100S Irrigation Pump Replacement	\$258,260	\$745	\$745	\$258,260	\$0	9/6/2016	2/28/2021		
100U Building 2500 Reroof	\$969,180	\$0	\$0	\$969,180	\$0	9/1/2016	9/30/2019		
101 Forum	\$3,912,855	\$0	\$0	\$3,912,855	\$0	5/1/2007	5/31/2010		
105 Modernization of Learning Support Center, Biology and General Classrooms	\$16,203,253	\$0	\$0	\$16,203,253	\$0	10/1/2010	6/30/2017		
106 Modernization of Building 5700	\$361,698	\$0	\$0	\$361,698	\$0	2/1/2007	5/31/2013		
109 Physical Education Lab Space	\$1,512,408	\$0	\$0	\$1,512,408	\$0	3/1/2009	4/30/2013		
110 LA General Classrooms	\$3,064,580	\$0	\$0	\$3,064,580	\$0	4/1/2009	10/31/2012		
111 Swing Space	\$965,079	\$0	\$0	\$965,079	\$0	5/1/2007	7/31/2017		
112 Modernization of Administration Building & General Classrooms	\$7,132,515	\$0	\$0	\$7,132,515	\$0	1/1/2008	4/30/2011		
113 Reconstruction of Stadium Bleachers & Press Box	\$1,816,465	\$0	\$0	\$1,816,465	\$0	2/1/2009	10/31/2012		
115 Fine Arts Scene Shop	\$767,347	\$0	\$0	\$767,347	\$0	7/1/2011	12/31/2015		

See last page for definitions and notes



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Complete									
116	Japanese Cultural Center	\$120,234	\$0	\$0	\$120,234	\$0	5/1/2008	2/28/2013	
117	Renovate Existing Footbridge	\$253,693	\$0	\$0	\$253,693	\$0	12/1/2006	9/30/2007	
118	Storage Bldg at Swim Pool Area	\$536,837	\$0	\$0	\$536,837	\$0	1/1/2011	12/31/2019	
120	Smithwick Theater	\$4,139,185	\$0	\$0	\$4,139,185	\$0	7/1/2009	6/30/2013	
121	Library & ISC	\$15,131,676	\$0	\$0	\$15,131,676	\$0	7/10/2008	12/31/2018	
123	Campus Wide Building System & Infrastructure Repairs/Upgrades	\$620,727	\$0	\$0	\$620,727	\$0	12/1/2007	7/31/2010	
129	Mainline Irrigation - Phase II	\$158,942	\$0	\$0	\$158,942	\$0	4/1/2008	10/31/2009	
130	Utility Lids - Phase II	\$572,116	\$0	\$0	\$572,116	\$0	11/1/2008	4/30/2011	
132	Loop Road Resurfacing	\$1,012,739	\$0	\$0	\$1,012,739	\$0	6/1/2013	7/31/2016	
134	Exterior Signage	\$351,451	\$0	\$0	\$351,451	\$0	6/1/2009	11/30/2010	
135	Utility and Technology Infrastructure	\$8,515,900	\$0	\$0	\$8,515,900	\$0	3/1/2008	6/30/2018	
141	Exterior Painting & Bird Remediation	\$621,983	\$0	\$0	\$621,983	\$0	4/1/2012	10/31/2017	
142	Soccer and Softball Complex	\$4,077,771	\$0	\$0	\$4,077,771	\$0	6/1/2008	7/30/2011	
144	Central Campus Site Improvements	\$9,809,110	\$0	\$0	\$9,809,110	\$0	10/1/2008	9/30/2013	
147	Ornamental Horticulture & Veterinary Technology Demo.	\$182,567	\$0	\$0	\$182,567	\$0	12/1/2008	2/28/2010	
149	Choral Rehearsal Hall	\$150,002	\$0	\$0	\$150,002	\$0	3/1/2009	10/31/2009	
153	Dental Hygiene/Radiology Renovation	\$254,814	\$0	\$0	\$254,814	\$0	10/1/2008	2/28/2010	
154	Install Photovoltaic Arrays - Campus Wide	\$11,738,853	\$0	\$0	\$11,738,853	\$0	1/1/2008	4/30/2012	
160	Physical Sciences and Engineering Center	\$57,627,320	\$0	\$0	\$57,627,320	\$0	9/1/2007	1/31/2013	
160G	Group II Equip	\$1,073,647	\$0	\$0	\$1,073,647	\$0	1/1/2009	1/31/2013	
161	Fire Alarm System Replacements Phase II	\$1,576,697	\$0	\$0	\$1,576,697	\$0	10/1/2007	2/28/2011	
172	Environmental Impact Report	\$282,730	\$0	\$0	\$282,730	\$0	5/1/2007	3/31/2009	
173	Print Shop and Plant Services Facility	\$287,833	\$0	\$0	\$287,833	\$0	3/1/2012	6/30/2014	
174	Fire Alarm System Replacement Phase III	\$900,374	\$0	\$0	\$900,374	\$0	3/1/2012	2/29/2016	
175	Repair and Upgrade Miscellaneous Projects	\$451,424	\$0	\$0	\$451,424	\$0	5/1/2013	6/30/2018	
607	Outdoor and Indoor Student Seating (PSEC Café, 5000, 5100, 5400, etc.)	\$13,440	\$0	\$0	\$13,440	\$0	7/1/2018	6/30/2021	
608	Faculty/Staff/Administrator Office Refresh (Furniture)	\$15,311	\$0	\$0	\$15,311	\$0	7/1/2018	6/30/2021	
610	Classroom Furniture Replacement	\$35,717	\$0	\$0	\$35,717	\$0	7/1/2018	6/30/2021	
613	Refresh Multi Media Rooms	\$1,152,489	\$0	\$0	\$1,152,489	\$0	4/1/2007	6/30/2014	
615	AV/Low Tech	\$43,456	\$0	\$0	\$43,456	\$0	6/1/2007	3/31/2018	

See last page for definitions and notes



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Complete									
617	Instructional Equipment for BH, FA & PE 18-19	\$146,942	\$131	\$1,901	\$146,942	\$0	7/1/2018	6/30/2021	
Totals for Complete:		\$164,782,283	\$1,068	\$4,338	\$164,782,283	\$0			
Consolidated									
102	Biology	\$0	\$0	\$0	\$0	\$0			
103	Convert to Adaptive Learning Center	\$0	\$0	\$0	\$0	\$0			
104	General Classrooms	\$0	\$0	\$0	\$0	\$0			
107	Language Lab	\$0	\$0	\$0	\$0	\$0			
108	General Classrooms	\$0	\$0	\$0	\$0	\$0			
114	Lot 2 & 3 Security Improvements	\$0	\$0	\$0	\$0	\$0			
119	Tennis Court Improvements	\$0	\$0	\$0	\$0	\$0			
122	TV Center	\$0	\$0	\$0	\$0	\$0			
124	Loop Road Lighting & Safety	\$11,033	\$0	\$0	\$11,033	\$0			
125	ADA Transition Plan	\$1,203	\$0	\$0	\$1,203	\$0			
126	Lot 4	\$0	\$0	\$0	\$0	\$0			
127	Lot 6	\$11,459	\$0	\$0	\$11,459	\$0			
128	Complete Lot 1H	\$0	\$0	\$0	\$0	\$0			
131	Exterior Lighting	\$0	\$0	\$0	\$0	\$0			
133	Campus Fountains	\$0	\$0	\$0	\$0	\$0			
136	Replace Storm Drains	\$0	\$0	\$0	\$0	\$0			
137	Tree Maintenance and Replacement	\$0	\$0	\$0	\$0	\$0			
138	Slurry Coat and Re-stripe Lots 2 & 3	\$0	\$0	\$0	\$0	\$0			
139	Widen Access Road to PE	\$0	\$0	\$0	\$0	\$0			
143	Replace Walkways	\$106,320	\$0	\$0	\$106,320	\$0			
148	Veterinary Technology	\$0	\$0	\$0	\$0	\$0			
151	Wireless Infrastructure	\$0	\$0	\$0	\$0	\$0			
155	Pedestrian Bridge Lot 1	\$0	\$0	\$0	\$0	\$0			
163	LA Division Office /Classrooms	\$9,816	\$0	\$0	\$9,816	\$0			
171	Loop Road Re-Alignment & Pedestrian Safety Improv	\$186,997	\$0	\$0	\$186,997	\$0			
605	Expansion of VDI Servers	\$0	\$0	\$0	\$0	\$0			
606	Computer Equipment (Carts, Monitors)	\$0	\$0	\$0	\$0	\$0			

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Consolidated									
609 Accommodation/Ergonomic Furniture & Equipment (Staff, Faculty and Administrators)	\$0	\$0	\$0	\$0	\$0				
616 Accessibility Project for Classrooms and Labs (Counters, Tables, Desks, Chairs)	\$0	\$0	\$0	\$0	\$0				
Totals for Consolidated:	\$326,829	\$0	\$0	\$326,829	\$0				
199 Foothill Contingency	\$998,864	\$0	\$0	\$0	\$998,864	6/1/2007	6/30/2022		
Totals for Foothill College	\$206,553,783	\$378,944	\$671,876	\$200,690,934	\$5,862,849				
De Anza College Procurement									
701 Furniture and Equipment (Excluding Tech Related Equipment) De Anza	\$15,858,609	\$0	\$0	\$15,143,366	\$715,243	2/12/2007	6/30/2022	✓	✓
705 Student Lab ADA Accessibility Project	\$1,165,828	\$525	\$7,619	\$11,651	\$1,154,178	7/1/2018	6/30/2022	✓	✓
706 Furniture Refresh for Students, Faculty, Staff and Administrators	\$2,420,904	\$353,927	\$1,183,138	\$1,738,180	\$682,723	7/1/2018	6/30/2022	✓	✓
707 Outdoor Furniture Update and Refresh	\$414,431	\$36,748	\$64,309	\$64,309	\$350,122	7/1/2018	6/30/2022	✓	✓
708 System Wide Infrastructure	\$505,174	\$5,174	\$75,093	\$75,093	\$430,081	7/1/2018	6/30/2022	✓	✓
711 Desktops	\$9,519,422	\$109,515	\$291,198	\$9,463,781	\$55,641	7/1/2008	6/30/2022	✓	✓
713 Refresh Multi Media Rooms	\$3,882,819	\$312,469	\$506,995	\$3,882,391	\$427	7/16/2007	6/30/2022	✓	✓
Totals for Procurement:	\$33,767,186	\$818,358	\$2,128,352	\$30,378,771	\$3,388,416				
Design									
282 Upgrade E3 Design & Manf Tech Labs	\$800,000	\$0	\$0	\$0	\$800,000	3/31/2021	6/30/2022	✓	✓
Totals for Design:	\$800,000	\$0	\$0	\$0	\$800,000				
Construction									
278 Interior and Exterior Improvements	\$327,604	\$44,351	\$292,806	\$323,766	\$3,838	8/1/2019	12/31/2021	✓	✓
279 Re-roof Science Buildings SC1 & SC2	\$1,618,527	\$352,118	\$421,961	\$421,961	\$1,196,566	9/14/2020	12/31/2021	✓	✓
280 Campus Center Floors Improvement	\$586,873	\$415,213	\$488,044	\$488,044	\$98,829	3/22/2021	6/30/2022	✓	✓
281 Instructional Writing Surfaces Remediation	\$265,293	\$213,042	\$221,966	\$221,966	\$43,327	3/31/2021	6/30/2022	✓	✓
Totals for Construction:	\$2,798,298	\$1,024,724	\$1,424,778	\$1,455,738	\$1,342,560				
Complete									
200 Small Capital Repairs - De Anza	\$3,174,620	\$0	\$0	\$3,174,620	\$0	7/1/2008	6/30/2017		

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Complete									
202 L-7	\$3,805,020	\$0	\$0	\$3,805,020	\$0	3/1/2011	6/30/2018		
203 Baldwin Winery & East Cottage "Historic Renovation"	\$6,159,985	\$0	\$0	\$6,159,985	\$0	1/1/2008	12/31/2012		
205 Seminar Building & Multicultural Center	\$5,000,053	\$0	\$0	\$5,000,053	\$0	1/1/2008	1/31/2011		
206 Stadium and Track	\$7,976,644	\$0	\$0	\$7,976,644	\$0	8/1/2010	9/30/2017		
211 L-Quad Seating	\$158,918	\$0	\$0	\$158,918	\$0	5/1/2009	5/31/2010		
214 Corporation Yard	\$4,008,793	\$0	\$0	\$4,008,793	\$0	3/1/2009	3/31/2013		
215 Signage (Phase I)	\$671,069	\$0	\$0	\$671,069	\$0	4/1/2007	7/31/2009		
216 Library	\$11,152,379	\$0	\$0	\$11,152,379	\$0	4/1/2008	9/30/2017		
217 Secured Bicycle Storage for Students	\$227,117	\$0	\$0	\$227,117	\$0	5/1/2009	9/30/2010		
218 Signage and Wayfinding	\$830,762	\$0	\$0	\$830,762	\$0	5/1/2009	12/30/2019		
224 Campus Site Lighting (Phase I)	\$662,686	\$0	\$0	\$662,686	\$0	4/1/2007	6/30/2009		
225 Campus Wide Electronic Locks	\$1,537,277	\$0	\$0	\$1,537,277	\$0	3/1/2009	12/30/2019		
226 Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$1,259,670	\$0	\$0	\$1,259,670	\$0	3/1/2008	8/31/2012		
227 Window Replacement Campus-wide	\$405,845	\$0	\$0	\$405,845	\$0	3/1/2008	12/31/2012		
228 CDC Playground Maintenance & Shade Structure	\$439,291	\$0	\$0	\$439,291	\$0	2/1/2009	9/30/2011		
229 Environmental Studies Area	\$972,869	\$0	\$0	\$972,869	\$0	6/1/2010	3/31/2015		
236 Repair Tile Roofs	\$5,293,951	\$0	\$0	\$5,293,951	\$0	12/1/2007	6/30/2018		
239 Flint Parking Structure Repairs	\$6,946,144	\$0	\$0	\$6,946,144	\$0	10/1/2008	6/30/2018		
241 S2- S6 Phase II - Utility Master Plan - Phase I	\$14,822,225	\$0	\$0	\$14,822,225	\$0	4/1/2008	11/30/2011		
245 ATC	\$11,631,949	\$0	\$0	\$11,631,949	\$0	5/1/2008	12/31/2013		
247 G-Building	\$962,243	\$0	\$0	\$962,243	\$0	5/1/2008	12/31/2012		
248 Campus Drive	\$3,669,717	\$0	\$0	\$3,669,717	\$0	6/1/2013	2/28/2019		
251 Install Photovoltaic Arrays - Campus Wide	\$11,732,597	\$0	\$0	\$11,732,597	\$0	6/1/2009	12/31/2012		
252 Elevator Upgrades - Campus Wide	\$733,108	\$0	\$0	\$733,108	\$0	10/1/2008	2/28/2013		
253 ATC Central Plant Sound Attenuation	\$686,818	\$0	\$0	\$686,818	\$0	3/1/2011	3/31/2013		
255 Auto Technology	\$4,064,329	\$0	\$0	\$4,064,329	\$0	5/1/2007	12/31/2009		
256 Campus Center Phase II	\$2,156,931	\$0	\$0	\$2,156,931	\$0	10/1/2009	10/31/2012		
261 Media & Learning Center	\$49,972,863	\$0	\$0	\$49,972,863	\$0	7/1/2007	3/31/2013		
261G Group II Equip	\$1,900,378	\$0	\$0	\$1,900,378	\$0	12/1/2009	4/30/2013		
263 Swing Space	\$1,238,195	\$0	\$0	\$1,238,195	\$0	4/1/2007	12/31/2017		
264 Fire Alarm System Replacements Phase II	\$284,997	\$0	\$0	\$284,997	\$0	1/1/2009	4/30/2011		

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Complete									
271 Forum	\$2,155,798	\$0	\$0	\$2,155,798	\$0	8/1/2007	5/31/2008		
272 EIR	\$43,233	\$0	\$0	\$43,233	\$0	3/1/2007	12/31/2008		
273 Roof and Trellis Repair: PE 1-2-6 & S7 - 8	\$1,562,017	\$0	\$0	\$1,562,017	\$0	3/1/2009	11/30/2010		
274 Combined Site Improvements	\$8,580,539	\$0	\$0	\$8,580,539	\$0	4/1/2010	10/31/2014		
275 L-7 Phase II	\$2,566,379	\$0	\$0	\$2,566,379	\$0	3/1/2015	6/30/2018		
276 Campus Exterior Lighting	\$553,579	\$0	\$0	\$553,579	\$0	9/1/2015	6/30/2019		
277 Planetarium Roof Replacement	\$84,340	\$0	\$0	\$84,340	\$0	11/15/2017	6/30/2019		
712 Printers	\$210,759	\$0	\$0	\$210,759	\$0	7/2/2007	6/30/2021		
714 New Multi Media, Then Refresh	\$2,102,269	\$0	\$0	\$2,102,269	\$0	7/1/2008	12/31/2016		
715 AV/Low Tech	\$17,683	\$0	\$0	\$17,683	\$0	7/9/2007	12/31/2013		
Totals for Complete:	\$182,416,041	\$0	\$0	\$182,416,041	\$0				
Consolidated									
204 PE Quad Breezeway	\$0	\$0	\$0	\$0	\$0				
207 Demolition of Staff House	\$0	\$0	\$0	\$0	\$0				
209 Wireless Infrastructure- Phase II & III	\$0	\$0	\$0	\$0	\$0				
210 Asphalt Walks	\$0	\$0	\$0	\$0	\$0				
213 East Cottage "Historic Renovation"	\$0	\$0	\$0	\$0	\$0				
219 Irrigation - Branches	\$0	\$0	\$0	\$0	\$0				
220 Landscaping Phase II	\$0	\$0	\$0	\$0	\$0				
221 Campus Exterior Lighting Phase II	\$0	\$0	\$0	\$0	\$0				
222 Resurface Parking Lots E & I	\$0	\$0	\$0	\$0	\$0				
223 Construct Parking Lot K	\$0	\$0	\$0	\$0	\$0				
230 Sunken Garden	\$0	\$0	\$0	\$0	\$0				
233 Slip Line Storm Drain Main Lines	\$0	\$0	\$0	\$0	\$0				
235 Repair Stone Pavers in Court Yards	\$0	\$0	\$0	\$0	\$0				
238 Slurry Seal Lots A, B, and Flint Center Parking Garage	\$0	\$0	\$0	\$0	\$0				
242 L5 Central Plant	\$0	\$0	\$0	\$0	\$0				
249 Baseball & Softball Fields	\$0	\$0	\$0	\$0	\$0				
250 ADA Transition Plan	\$0	\$0	\$0	\$0	\$0				
254 Construct New Covered Gathering Area	\$0	\$0	\$0	\$0	\$0				

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Consolidated									
257	Financial Aid Outreach Office	\$0	\$0	\$0	\$0				
258	Multicultural Center	\$0	\$0	\$0	\$0				
262	Planetarium Expansion	\$0	\$0	\$0	\$0				
265	Parking and Circulation	\$0	\$0	\$0	\$0				
Totals for Consolidated:		\$0	\$0	\$0	\$0				
Cancelled									
201	A8	\$190,936	\$0	\$0	\$190,936				
208	Phase II - Renovation of A9	\$0	\$0	\$0	\$0				
212	Master Landscaping (Phase I)	\$0	\$0	\$0	\$0				
259	Renovation of Admin. Phase II	\$0	\$0	\$0	\$0				
260	Construct New Transit Center	\$18,319	\$0	\$0	\$18,319				
Totals for Cancelled:		\$209,255	\$0	\$0	\$209,255				
299	De Anza Program Contingency	\$1,155,518	\$0	\$0	\$0	\$1,155,518	7/1/2007	6/30/2022	
Totals for De Anza College		\$221,146,298	\$1,843,082	\$3,553,130	\$214,459,804	\$6,686,494			
District Procurement									
301	Phone Equipment	\$2,332,540	\$0	\$0	\$2,297,540	\$35,000	6/18/2010	6/30/2022	✓
370	Server Growth	\$143,517	\$3,663	\$53,162	\$123,517	\$20,000	7/1/2013	6/30/2022	✓
391	Wireless Infrastructure - Phase II & III	\$968,122	\$103,195	\$103,887	\$868,122	\$100,000	5/1/2009	6/30/2022	✓
430	Desktops	\$1,038,573	\$43,925	\$112,221	\$991,512	\$47,061	1/1/2007	6/30/2022	✓
Totals for Procurement:		\$4,482,753	\$150,782	\$269,270	\$4,280,692	\$202,061			
Closeout									
351	ERP Hardware Refresh	\$254,265	\$0	\$0	\$232,651	\$21,615	5/1/2016	6/30/2020	✓
404	New District Offices	\$22,734,680	\$79,939	\$141,193	\$22,304,862	\$429,818	6/30/2014	2/28/2021	✓
405	ETS Facilities	\$1,461,144	\$5,787	\$5,787	\$1,330,519	\$130,625	11/1/2014	12/31/2021	✓
405B	Network Room Renovation	\$1,863,879	\$1,575	\$10,425	\$1,859,557	\$4,321	7/1/2015	12/31/2021	✓
801	Foothill-DeAnza Education Center	\$41,571,515	\$4,558	\$7,858	\$41,028,791	\$542,723	7/10/2007	12/30/2021	✓

See last page for definitions and notes



Quarterly Summary Report

Measure C Bond Program - Bond Only

Reporting Period: Inception through 6/30/2021 (Budget through 9/13/2021)

Phase/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Closeout									
Totals for Closeout:	\$67,885,483	\$91,859	\$165,263	\$66,756,381	\$1,129,102				
Complete									
310	Network and Security	\$4,722,637	\$0	\$0	\$4,722,637	\$0	5/1/2007	6/30/2019	
320	Consultants Spec Network Routers	\$97,305	\$0	\$0	\$97,305	\$0	9/1/2007	6/30/2021	
330	Labor to Refresh Computers	\$2,292,077	\$0	\$0	\$2,292,077	\$0	10/13/2008	6/30/2018	
340	Labor to Install Network Equip/Routers etc	\$510,094	\$0	\$0	\$510,094	\$0	3/1/2010	6/30/2020	
350	Replace ERP	\$10,584,942	\$0	\$0	\$10,584,942	\$0	11/1/2007	6/30/2019	
360	Server Refresh	\$1,994,653	\$0	\$0	\$1,994,653	\$0	1/30/2009	6/30/2018	
390	Wireless Infrastructure	\$658,903	\$0	\$0	\$658,903	\$0	9/1/2008	6/30/2016	
400	District Vehicles	\$3,194,909	\$0	\$0	\$3,194,909	\$0	7/1/2007	6/30/2017	
403G	Group II Equip	\$522,600	\$0	\$0	\$522,600	\$0	2/1/2011	3/31/2017	
431	Printers	\$33,292	\$5,049	\$5,049	\$33,292	\$0	3/1/2007	6/30/2021	
Totals for Complete:	\$24,611,412	\$5,049	\$5,049	\$24,611,412	\$0				
Consolidated									
380	Pay Off Existing Loan	\$0	\$0	\$0	\$0	\$0			
401	Grounds and Landscaping	\$0	\$0	\$0	\$0	\$0			
402	Repairs & Resurfacing of Roads & Parking	\$0	\$0	\$0	\$0	\$0			
403	Data Center "C"	\$128,415	\$0	\$0	\$128,415	\$0			
899	District Program Contingency - Property Acquisition	\$0	\$0	\$0	\$0	\$0			
910	Pay Off Existing Debt	\$0	\$0	\$0	\$0	\$0			
Totals for Consolidated:	\$128,415	\$0	\$0	\$128,415	\$0				
Program Overhead and Other									
501	Pass through Account for OH Collection	\$0	\$0	\$0	\$0	\$0	7/1/2007	6/30/2017	
510	Pass through Account for FET OH Collection	\$0	\$0	\$0	\$0	\$0	7/1/2007	6/30/2017	
520	Program Overhead	\$691,323	(\$307,404)	\$0	\$0	\$691,323	7/1/2017	6/30/2022	✓ ✓
COI	Cost of Issuance/Other	\$1,801,622	\$0	\$0	\$1,801,622	\$0	7/1/2007	6/30/2022	✓ ✓
Totals for Program Overhead and Other:	\$2,492,945	(\$307,404)	\$0	\$1,801,622	\$691,323				
Unallocated Interest Earnings	\$70,003	\$0	\$0	\$0	\$70,003				

See last page for definitions and notes



Quarterly Summary Report

Measure C Bond Program - Bond Only

Reporting Period: Inception through 6/30/2021 (Budget through 9/13/2021)

Phase/Project Name	Budget	Quarter Expenses	Fiscal Year To Date Expenses	Program To Date Expenses	Budget Remaining	Start Date	End Date	Cost Status	Sched Status
Totals for District	\$99,671,012	(\$59,715)	\$439,582	\$97,578,522	\$2,092,490				
Whole Program Contingency									
499 District Program Contingency	\$158,140	\$0	\$0	\$0	\$158,140	7/1/2007	6/30/2022		
599 Catastrophic Contingency	\$0	\$0	\$0	\$0	\$0				
Totals for Whole Program Contingency	\$158,140	\$0	\$0	\$0	\$158,140				
Measure C Project List Total:	\$527,529,234	\$2,162,311	\$4,664,588	\$512,729,260	\$14,799,973				

Report Notes & Definitions

Start Date: Scheduled start date or first expenditure, whichever comes first.

End Date: When project is available for intended use.

Bond Expenses To Date: Represents paid and accrued expenses through the reporting period end date.

Projects will not be listed in the "Complete" phase until they are financially complete.

The Measure C audited financial statements reflect an additional Cost of Issuance expense of \$1.8 million that exceeded the premium received for each bond series sale.

Rounding factors may apply.

Project Status Guidelines

-  **Ok:** Project has normal range of issues.
Cost (Contingency): ¹ Contingency ≥ 5% of Budget Remaining
Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date): ² > 2 Months Schedule Contingency
Schedule Other Projects (Required Occupancy Date - Forecast Completion Date): ² > 1 Months Schedule Contingency
-  **Caution:** Project has significant issue(s), however, project team has a solution and/or options.
Cost (Contingency): ¹ Contingency < 5% and ≥ 3% Budget Remaining
Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date): ² > 1 and < 2 Months Schedule Contingency
Schedule Other Projects (Required Occupancy Date - Forecast Completion Date): ² ~ 1 Month Schedule Contingency
-  **Problem:** Project has significant issue(s) without a current solution.
Cost (Contingency): ¹ Contingency < 3% of Budget Remaining
Schedule Large Capital Projects (Required Occupancy Date - Forecast Completion Date): ² < 1 Month Schedule Contingency
Schedule Other Projects (Required Occupancy Date - Forecast Completion Date): ² < 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 Details

As the Measure C Bond Program moves toward close out and the final expenditure of funds, the Project Status Guidelines for a Problem Project (as defined above) no longer includes the use of Contingency in its definition since Contingency must be spent for program close out.

See last page for definitions and notes