

# Quarterly Summary Report

## Measure G Bond Program

Reporting Period: Inception through 6/30/2021

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
<b>Foothill College</b>									
FH-001	Swing Space	\$1,376,600	\$0	\$0	\$0	\$1,376,600		✓	✓
FH-002	Heating, Ventilation and Air Conditioning Equipment and System Components and Physical Plants Upgrades	\$44,740,700	\$0	\$0	\$0	\$44,740,700		✓	✓
FH-003	Building Exterior, Roofing and Waterproofing Campus-wide Renovations	\$27,532,700	\$0	\$0	\$0	\$27,532,700		✓	✓
FH-004	Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$17,208,000	\$0	\$0	\$0	\$17,208,000		✓	✓
FH-005	Restroom Facilities Upgrades and Improvements	\$688,300	\$0	\$0	\$0	\$688,300		✓	✓
FH-006	Renovate and Expand Student Success Centers	\$2,753,300	\$0	\$0	\$0	\$2,753,300		✓	✓
FH-007	Renovate and Upgrade Existing Classroom Facilities	\$1,652,000	\$0	\$0	\$0	\$1,652,000		✓	✓
FH-008	Pool and Physical Educational Facilities Improvements	\$16,519,600	\$0	\$0	\$0	\$16,519,600		✓	✓
FH-009	Accessibility Pathway and Outdoor Garden Classroom	\$688,300	\$0	\$0	\$0	\$688,300		✓	✓
FH-010	Football Field/Stadium Accessibility	\$1,376,600	\$0	\$0	\$0	\$1,376,600		✓	✓
FH-011	Site Improvements	\$12,389,800	\$0	\$0	\$0	\$12,389,800		✓	✓
FH-012	Site Access, Signage and Wayfinding Improvements Campus-wide	\$15,831,400	\$0	\$0	\$0	\$15,831,400		✓	✓
FH-013	Lighting Improvements Campus-wide	\$2,753,300	\$0	\$0	\$0	\$2,753,300		✓	✓
FH-014	Natural Gas Service and Distribution and Electrification	\$5,506,600	\$0	\$0	\$0	\$5,506,600		✓	✓
FH-015	Electrical Systems Renovations and Upgrades Campus-wide	\$13,766,500	\$0	\$0	\$0	\$13,766,500		✓	✓
FH-016	Building Management System Upgrades Campus-wide	\$2,064,900	\$0	\$0	\$0	\$2,064,900		✓	✓
FH-017	Campus Contingency (Foothill)	\$8,781,400	\$0	\$0	\$0	\$8,781,400		✓	✓
<b>Foothill College Project Totals</b>		<b>\$175,630,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,630,000</b>			
<b>De Anza College</b>									
DA-001	Fire Alarm and Fire Suppression Modification and Upgrades	\$4,818,400	\$0	\$0	\$0	\$4,818,400		✓	✓
DA-002	Site Improvements	\$5,506,700	\$0	\$0	\$0	\$5,506,700		✓	✓
DA-003	Perimeter Campus Roadway, Pathway and Traffic Improvements	\$6,883,400	\$0	\$0	\$0	\$6,883,400		✓	✓
DA-004	Signage and Wayfinding Improvements Campus-wide	\$1,376,700	\$0	\$0	\$0	\$1,376,700		✓	✓

See last page for definitions and notes



# Quarterly Summary Report

## Measure G Bond Program

Reporting Period: Inception through 6/30/2021

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
DA-005	Replacement of the Creative Arts Quad Buildings	\$55,066,900	\$0	\$0	\$0	\$55,066,900		✓	✓
DA-006	Swing Space	\$1,376,700	\$0	\$0	\$0	\$1,376,700		✓	✓
DA-007	Building Exterior, Roofing and Waterproofing Campus-wide Renovations	\$20,650,100	\$0	\$0	\$0	\$20,650,100		✓	✓
DA-008	Infrastructure and Distribution Piping Improvements Heating, Ventilation and Air Conditioning Upgrades Campus-wide	\$13,766,800	\$0	\$0	\$0	\$13,766,800		✓	✓
DA-009	Heating, Ventilation and Air Conditioning Equipment and System Components & Physical Plant Operation Upgrades	\$20,650,100	\$0	\$0	\$0	\$20,650,100		✓	✓
DA-010	Physical Plant replacement attached to Flint Center and Creative Arts Quad Buildings	\$9,636,700	\$0	\$0	\$0	\$9,636,700		✓	✓
DA-011	Furniture, Fixtures and Equipment	\$6,883,400	\$0	\$0	\$0	\$6,883,400		✓	✓
DA-012	Student Health Services Renovation	\$2,065,000	\$0	\$0	\$0	\$2,065,000		✓	✓
DA-013	Building Interior and Exterior Improvements Campus- wide	\$5,506,700	\$0	\$0	\$0	\$5,506,700		✓	✓
DA-014	Physical Education Gymnasium Building Renovations	\$1,376,600	\$0	\$0	\$0	\$1,376,600		✓	✓
DA-015	Softball Facility Renovation and Repairs	\$2,065,000	\$0	\$0	\$0	\$2,065,000		✓	✓
DA-016	Pool and Physical Educational Quad Facilities Improvements	\$8,260,100	\$0	\$0	\$0	\$8,260,100		✓	✓
DA-017	Automotive Technology Facilities Improvements and Modernization	\$1,032,500	\$0	\$0	\$0	\$1,032,500		✓	✓
DA-018	Campus Contingency (De Anza)	\$8,781,200	\$0	\$0	\$0	\$8,781,200		✓	✓
<b>De Anza College Project Totals</b>		<b>\$175,703,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,703,000</b>			

### Central Services

CS-001	Equipment and Vehicles Acquisitions	\$3,000,000	\$0	\$0	\$0	\$3,000,000		✓	✓
CS-002	District-wide Security System Upgrades	\$13,000,000	\$0	\$0	\$0	\$13,000,000		✓	✓
CS-003	ETS Storage Facilities	\$3,000,000	\$0	\$0	\$0	\$3,000,000		✓	✓
CS-004	Central Services Contingency	\$1,000,000	\$0	\$0	\$0	\$1,000,000		✓	✓
<b>Central Services Project Totals</b>		<b>\$20,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000,000</b>			

### Educational Technology Services (ETS)

ETS-01	Learning Space Technology Upgrades and Enhancements	\$27,896,700	\$0	\$0	\$0	\$27,896,700		✓	✓
ETS-02	Academic and Business Computer Refresh	\$26,389,200	\$0	\$0	\$0	\$26,389,200		✓	✓

See last page for definitions and notes

# Quarterly Summary Report

## Measure G Bond Program

Reporting Period: Inception through 6/30/2021

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
ETS-03 Servers and Disk Storage Equipment for Remote Desktop Support	\$2,262,000	\$0	\$0	\$0	\$2,262,000			✓	✓
ETS-04 Assistive Listening Devices for Hearing Impaired Individuals	\$754,300	\$0	\$0	\$0	\$754,300			✓	✓
ETS-05 Wired and Wireless Network Upgrades and Enhancements	\$15,079,300	\$0	\$0	\$0	\$15,079,300			✓	✓
ETS-06 Building-based Network Service Room Upgrades	\$11,309,700	\$0	\$0	\$0	\$11,309,700			✓	✓
ETS-07 District-wide Data Network Security Systems Upgrades and Enhancements	\$7,539,200	\$0	\$0	\$0	\$7,539,200			✓	✓
ETS-08 Voice Communication Systems Upgrades	\$3,769,600	\$0	\$0	\$0	\$3,769,600			✓	✓
ETS-09 Educational Technology Services (ETS) Contingency	\$5,000,000	\$0	\$0	\$0	\$5,000,000			✓	✓
<b>Educational Technology Services (ETS) Project Totals</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000,000</b>				
<b>District</b>									
503 Program Overhead	\$43,621,938	\$143,120	\$143,120	\$143,120	\$43,478,818			✓	✓
505 Refinance Flint Center Parking Garage	\$25,055,632	\$25,055,632	\$25,055,632	\$25,055,632	\$0			✓	✓
506 Renovate Carriage House	\$1,827,100	\$34,800	\$34,800	\$34,800	\$1,792,300			✓	✓
507 De Anza Event Center	\$90,154,400	\$0	\$0	\$0	\$90,154,400			✓	✓
508 Relocate Utilities DA Event Center	\$11,574,400	\$92,074	\$209,733	\$209,733	\$11,364,667			✓	✓
597 Cost of Issuance	\$1,378,062	\$1,378,062	\$1,378,062	\$1,378,062	\$0			✓	✓
599 District-wide Contingency	\$14,539,968	\$0	\$0	\$0	\$14,539,968			✓	✓
DW-003 Griffin House Renovations	\$5,444,200	\$40,720	\$40,720	\$40,720	\$5,403,480			✓	✓
DW-005 District-wide Energy and Sustainability Projects	\$12,718,300	\$0	\$0	\$0	\$12,718,300			✓	✓
DW-006 Employee and Student Housing	\$200,000,000	\$0	\$0	\$0	\$200,000,000			✓	✓
DW-008 Program Catastrophic Contingency	\$20,353,000	\$0	\$0	\$0	\$20,353,000			✓	✓
MG-XXX Measure G - Catchall	\$0	\$0	\$0	\$0	\$0			✓	✓
Unallocated Interest Earnings	\$117,104	\$0	\$0	\$0	\$117,104				
<b>District Project Totals</b>	<b>\$426,784,104</b>	<b>\$26,744,407</b>	<b>\$26,862,067</b>	<b>\$26,862,067</b>	<b>\$399,922,037</b>				
<b>Measure G Project List Total:</b>	<b>\$898,117,104</b>	<b>\$26,744,407</b>	<b>\$26,862,067</b>	<b>\$26,862,067</b>	<b>\$871,255,037</b>				

See last page for definitions and notes



# Quarterly Summary Report

## Measure G Bond Program

Reporting Period: Inception through 6/30/2021

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
--------------------	--------	------------------	------------------------------	--------------------------	------------------	------------	----------	-------------	--------------

### 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.

Rounding factors may apply.

### Project Status Guidelines

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

N/A

### Caution Project Details

See last page for definitions and notes