

Board of Trustees Agenda Item**Board Meeting Date:** May 3, 2010**Title of Item:**

Measure C Project List Revision with Central Services Budget Transfer #10, Foothill Budget Transfer #20 and De Anza Budget Transfer #21

Background and Analysis:

This revision to the Measure C Project List is being presented to recognize the actual earned interest of \$2,781,567.68 for the 1st and 2nd quarter of fiscal year 2009/2010 by distributing it into projects of the Measure C Program.

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scope and funding at DeAnza College:

De Anza Budget Transfer #21 places \$1,329,589.35 of interest earned as follows:

- Fiscal Year 2009-2010 Interest Earnings Allocation to Project #261 Mediated Learning Center
- In order to ensure proper coordination with DSA, the Project Management Team has determined to change the name of Project #228 CDC Playground Maintenance & Upgrade to "CDC Playground Maintenance and Shade Structure"

Central Services Budget Transfer #10 places \$102,918 of interest earned in project #499 District Program Contingency.

Foothill Budget Transfer #20 places \$1,349,060.33 of interest earned in project #199, Foothill Program Contingency.

Recommendation: Charles Allen, Executive Director of Facilities, Operations and Construction Management recommends that the Board approve the Bond Project List Revision with District Budget Transfer #10, Foothill Budget Transfer #20 and De Anza Budget Transfer #21.

Submitted by:	Charles Allen
Additional contact names:	Letha Jeanpierre, Shirley Barker, Art Heinrich and Tom Armstrong
Is backup provided?	Yes



Foothill-DeAnza Community College District
FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT

MEASURE C BUDGET TRANSFER

Campus: District/Central Services

Transfer Number: 10

BoT Date: 5/3/10

Transfer Type: Revenue to Program

Explanation: To transfer 1st and 2nd quarter fiscal year 2009/2010 interest earned revenue to District program contingency.

Budget Transfer Summary:

Account	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Revenue (Interest Earned)						
465901	901	DI/CS	Measure C Interest Earned Series A	\$ 102,918	\$ (102,918)	\$ -
			sub-total Revenue	\$ 102,918	\$ (102,918)	\$ -
Other Projects						
466499	499	DI/CS	District Program Contingency	\$ 1,214,856	\$ 102,918	\$ 1,317,774
			sub-total Other Projects	\$ 1,214,856	\$ 102,918	\$ 1,317,774
Total				\$ 1,317,774	\$ -	\$ 1,317,774

Campus Approval

District Approval

Program Manager Approval

DA = De Anza
FH = Foothill
CS = District/Central Services



Foothill-DeAnza Community College District
FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT

MEASURE C BUDGET TRANSFER

Campus: Foothill College

Transfer Number: 20

BoT Date: 5/3/10

Transfer Type: Revenue to Program

Explanation: To transfer 1st and 2nd quarter fiscal year 2009/2010 interest earned revenue to Foothill program contingency.

Budget Transfer Summary:

Account	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Revenue (Interest Earned)						
465901	901	FH	Measure C Interest Series A	\$ 1,024,663	\$ (1,024,663)	\$ -
465902	902	FH	Measure C Interest Series B	\$ 324,398	\$ (324,398)	
sub-total Revenue				\$ 1,349,060	\$ (1,349,060)	\$ -
Other Projects						
448199	199	FH	Foothill Program Contingency	\$ 8,098,478	\$ 1,349,060	\$ 9,447,539
sub-total Other Projects				\$ 8,098,478	\$ 1,349,060	\$ 9,447,539
Total				\$ 9,447,539	\$ -	\$ 9,447,539

Campus Approval

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Foothill-DeAnza Community College District
FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT

MEASURE C BUDGET TRANSFER

Campus: De Anza College

Transfer Number: 21

BoT Date: 5/3/10

Transfer Type: Revenue to Project
Name Change

Explanation:

1. To transfer 1st and 2nd quarter fiscal year 2009-2010 interest earned revenue (\$1,329,589) to Project 261, Mediated Learning Center.
2. 228 Project name change from "CDC Playground Maintenance & Upgrade" to "CDC Playground Maintenance and Shade Structure" to match DSA required name.

Budget Transfer Summary:

Account	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Revenue (Interest Earned)						
465902	902	DA	Measure C Interest Earned Series B	\$ 1,329,589	\$ (1,329,589)	\$ -
Sub-total Revenue				\$ 1,329,589	\$ (1,329,589)	\$ -
Projects Related to Large Capital Projects						
451261	261	DA	Mediated Learning Center	\$ 54,137,008	\$ 1,329,589	\$ 55,466,597
Sub-total Large Capital Projects				\$ 54,137,008	\$ 1,329,589	\$ 55,466,597
Total				\$ 55,466,597	\$ -	\$ 55,466,597

Campus Approval

District Approval

Program Manager Approval

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Measure C Project List 05/03/10 Board Meeting

	Category/Project Description	Totals April 2010	05, Revised Totals May 03, 2010	Differential	Reason for Adjustment
Projects related to Technology Master Plan					
	Furniture and Equipment (excluding Tech related Equipment)				
701	De Anza	22,135,612	22,135,612	-	
601	Foothill	15,963,009	15,963,009	-	
	Total Instructional Equipment (Excluding Technology related equipment)	38,098,621	38,098,621	-	
	Technology related equipment				
	De Anza				
711	Desktops	14,971,179	14,971,179	-	
712	Printers	1,881,026	1,881,026	-	
713	Refresh Multi media rooms	1,999,215	1,999,215	-	
714	New multi media, then refresh	2,116,816	2,116,816	-	
715	AV/Low Tech	322,661	322,661	-	
	Foothill				
611	Desktops	11,066,606	11,066,606	-	
612	Printers	535,620	535,620	-	
613	Refresh Multi media rooms	1,152,489	1,152,489	-	
614	New multi media, then refresh	3,034,102	3,034,102	-	
615	AV/Low Tech	147,742	147,742	-	
	District				
430	Desktops	1,094,500	1,094,500	-	
431	Printers	52,973	52,973	-	
	District ETS				
301	Phone equipment	2,978,797	2,978,797	-	
310	Network and Security	3,707,924	3,707,924	-	
320	Consultants spec network routers	262,642	262,642	-	
330	Labor to refresh computers	1,764,013	1,764,013	-	
340	Labor to install network equip/routers etc	705,605	705,605	-	
350	Replace ERP	11,964,758	11,964,758	-	
360	Server refresh	2,022,970	2,022,970	-	
370	Server growth	156,801	156,801	-	
380	Pay off existing loan	-	-	-	
461-390	Wireless Infrastructure	866,043	866,043	-	
209-391	Wireless Infrastructure- Phase II & III	935,794	935,794	-	
	Total Technology Related Equipment	63,740,276	63,740,276	-	
400	District vehicles	3,762,940	3,762,940	-	
	Total Technology, Instructional Equipment and Vehicles	105,601,837	105,601,837	-	

Projects related to Facilities Master Plan

Large Capital Projects

Measure C Project List 05/03/10 Board Meeting

		Category/Project Description	Totals April 2010	05, Revised Totals May 03, 2010	Differential	Reason for Adjustment
Foothill						
North Slope - Science Bldg Physical Sciences & Engineering						
160		Center - 56,985 GSF	60,015,002	60,015,002	-	
160		Group II Equip	1,819,229	1,819,229	-	
162		Parking and Circulation (Parking Structure)	5,757,364	5,757,364	-	
172		Environmental Impact Report (EIR)	400,000	400,000	-	
171		Loop Road Re-Alignment & Pedestrian Safety Improv	1,795,000	1,795,000	-	
		Total Large Cap Foothill	69,786,595	69,786,595	-	
De Anza						
261		Mediated Learning Center G#54,583-GSF	54,137,008	55,466,597	1,329,589	Q1 and Q2 FY 2009/2010 Interest Earned Allocation (Series B)
261		Group II Equip	2,066,272	2,066,272	-	
265		Parking and Circulation (Parking Structure)	-	-	-	
272		Environmental Impact Report (EIR)	43,233	43,233	-	
		Total Large Cap De Anza	56,246,513	57,576,102	1,329,589	
District						
403		District Office/Data Ctr/Renovation	8,972,337	8,972,337	-	
403		Group II Equip	2,115,794	2,115,794	-	
		Total Large Cap District	11,088,131	11,088,131	-	
801		Property Acquisition	38,000,000	38,000,000	-	
		Total Large Capital Projects	175,121,239	176,450,828	1,329,589	See DA above for increase

Projects related to Maintenance & Renovation

"Scheduled Maintenance" (District match & state supported projects)

100	Foothill	9,310,000	9,310,000	-	
200	De Anza	10,455,547	10,455,547	-	
	Total "Scheduled Maintenance"	19,765,547	19,765,547	-	

Renovation Projects - "E" Completion - 5 year time line

101	Foothill	3,970,802	3,970,802	-	Forum
102		3,054,731	3,054,731	-	Biology (Future Home of Adaptive Learning)
103		2,918,277	2,918,277	-	Convert to Adaptive Learning Center
104		-	-	-	General Classrooms
105		4,371,097	4,371,097	-	Convert to Learning Support Center
106		816,568	816,568	-	Radio Station (Ornamental Horticulture)
163		490,611	490,611	-	LA Division Office/Classrooms
107		-	-	-	Language Lab
108		-	-	-	General Classrooms

Measure C Project List 05/03/10 Board Meeting

Category/Project Description		Totals April 2010	05, Revised Totals May 03, 2010	Differential	Reason for Adjustment
109	Physical Education Lab Space	1,185,179	1,185,179	-	
110	LA General Classrooms	3,150,779	3,150,779	-	
111	Swing Space	1,658,216	1,658,216	-	
112	Modernization of Administration Building and General Classrooms Administration Building	7,673,572	7,673,572	-	
114	Lot 2 & 3 Security Improvements	102,842	102,842	-	
116	Japanese Cultural Center	133,294	133,294	-	
117	Renovate Existing Footbridge	253,693	253,693	-	
118	Storage Bldg at Swim Pool Area	195,440	195,440	-	
119	Tennis Court Improvements	274,247	274,247	-	
120	Smithwick Theater	4,912,217	4,912,217	-	
121	Library & ISC	5,037,562	5,037,562	-	
122	TV Center	1,621,839	1,621,839	-	
142	Reconstruct Soccer, Softball and Baseball Fields Complex	4,799,799	4,799,799	-	
151	Wireless Infrastructure	-	-	-	
153	Dental Hygiene/Radiology Renovation (Replace Dental Chairs Building-5300)	315,422	315,422	-	
147	Ornamental Horticulture & Veterinary Technology Demo	284,154	284,154	-	
148	Ornamental Horticulture	-	-	-	
149	Veterinary Technology	169,476	169,476	-	
	Choral Rehearsal Hall	-	-	-	
Total Foothill Renovation Projects		47,389,817	47,389,817	-	
201	De Anza	2,790,635	2,790,635	-	
202	Renovation of Television Studio A8	1,363,717	1,363,717	-	
203	Renovation of Data Center	6,162,531	6,162,531	-	
204	Conversion of Old Bookstore Baldwin Winery & East Cottage	-	-	-	
205	"Historic Renovation"	6,460,970	6,460,970	-	
206	PE Quad Breezeway	5,338,429	5,338,429	-	
207	Renovate Seminar Building & Multicultural Center	-	-	-	
208	Stadium and Track	-	-	-	
213	Demolition of Staff House	-	-	-	
214	Phase II - Renovation of A9	-	-	-	
216	East Cottage "Historic Renovation"	2,527,709	2,527,709	-	
218	Renovation & Addition to Corporation Yard	3,839,743	3,839,743	-	
219	Learning Center	694,897	694,897	-	
220	Signage and Wayfinding	-	-	-	
221	Irrigation - Branches	-	-	-	
222	Landscaping Phase II	-	-	-	
228	Campus Exterior Lighting Phase II	370,661	370,661	-	Name change due to DSA required name
229	Resurface Parking Lots E & I	405,356	405,356	-	
230	Environmental Studies Area	694,897	694,897	-	
235	Sunken Garden	-	-	-	
245	Repair Stone Pavers in Court Yards	8,482,404	8,482,404	-	
248	Renovation of ATC	231,141	231,141	-	
249	Perimeter Road	2,195,824	2,195,824	-	
250	Renovate Baseball & Softball Fields	4,229,600	4,229,600	-	
255	ADA Transition Plan	1,700,675	1,700,675	-	
256	Renovation and Expansion of Auto Technology	-	-	-	
258	Reconfiguration of Campus Center Basement Phase I	-	-	-	
	Reconfiguration of Multicultural Center	-	-	-	

Measure C Project List 05/03/10 Board Meeting

	Category/Project Description	Totals April 2010	05, Revised Totals May 03, 2010	Differential	Reason for Adjustment
259	Renovation of Admin. Phase II	-	-	-	-
263	Swing Space	1,577,207	1,577,207	-	-
247	Install Roof on G Wing Building	938,265	938,265	-	-
271	Forum Renovation of Forum Building	2,155,798	2,155,798	-	-
210	Asphalt Walks	-	-	-	-
211	L-Quad Seating	168,030	168,030	-	-
212	Master Landscaping (Phase I)	-	-	-	-
215	Signage (Phase I)	802,720	802,720	-	-
224	Campus Site Lighting (Phase I)	834,853	834,853	-	-
225	Campuswide Electronic Locks	699,500	699,500	-	-
274	Combined Site Improvements	6,701,581	6,701,581	-	-
	Total De Anza Renovation Projects	61,367,143	61,367,143	-	-
	Total Renovation Projects	108,756,960	108,756,960	-	-
	Maintenance Projects - "E" Completion - 5 year time line				
	Foothill				
	Campus Wide Building System & Infrastructure	890,046	890,046	-	-
123	Repairs/Upgrades Campus Wide Replacement of Exterior and Interior Finishes	-	-	-	-
124	Loop Road Lighting & Safety	289,622	289,622	-	-
125	ADA Transition Plan	1,203	1,203	-	-
126	Lot 4	-	-	-	-
127	Lot 5 & 6	1,969,037	1,969,037	-	-
128	Complete Lot 1H	550,127	550,127	-	-
129	Mainline Irrigation - Phase II	368,703	368,703	-	-
130	Utility Lids - Phase II	752,886	752,886	-	-
131	Exterior Lighting	-	-	-	-
132	Loop Road Resurfacing	926,530	926,530	-	-
133	Campus Fountains	-	-	-	-
134	Exterior Signage	447,530	447,530	-	-
135	Utility and Technology Infrastructure	8,758,324	8,758,324	-	-
136	Replace Storm Drains	-	-	-	-
137	Tree Maintenance and Replacement	-	-	-	-
138	Slurry Coat and Re-stripe Lots 2 & 3	86,862	86,862	-	-
139	Widen Access Road to PE	289,622	289,622	-	-
141	Bird Remediation	231,633	231,633	-	-
143	Replace Walkways	106,320	106,320	-	-
144	Central Campus Site Improvements	7,602,931	7,602,931	-	-
161	Fire Alarm System Replacements Phase II	1,629,162	1,629,162	-	-
	Total Foothill Maintenance Projects	24,900,538	24,900,538	-	-
	De Anza				
204	PE Quad Breezeway	-	-	-	-
218	Signage and Wayfinding	-	-	-	-
219	Irrigation - Branches	-	-	-	-
220	Landscaping Phase II	-	-	-	-
221	Campus Exterior Lighting Phase II	-	-	-	-
222	Resurface Parking Lots E & I	-	-	-	-
226	Campus Wide Replacement/Repair of Interior and Exterior Finishes	5,241,896	5,241,896	-	-
228	CDC Playground Maintenance & Upgrade Shade Structure	-	-	-	-
229	Environmental Studies Area	-	-	-	-

Measure C Project List 05/03/10 Board Meeting

	Category/Project Description	Totals April 2010	05, Revised Totals May 03, 2010	Differential	Reason for Adjustment
230	Sunken Garden	-	-	-	
233	Slip Line Storm Drain Main Lines	-	-	-	
235	Repair Stone Pavers in Court Yards	-	-	-	
236	Repair Tile Roofs	2,830,768	2,830,768	-	
238	Slurry Seal Lots A, B, and Flint Center Parking Garage	-	-	-	
239	Refinish Exterior of Flint Center Parking Garage	926,530	926,530	-	
241	S2-S6 Phase II - Utility Master Plan - Phase I	14,132,447	14,132,447	-	
242	L5 Central Plant	-	-	-	
248	Perimeter Road	-	-	-	
250	ADA Transition Plan	-	-	-	
252	Elevator Upgrades - Campus Wide	855,795	855,795	-	
264	Fire Alarm System Replacements Phase II	579,162	579,162	-	
227	Window Replacement Campus-wide	1,563,101	1,563,101	-	
273	PE-Quad Roof and Trellis Repair: PE1-2-6 and S7-8	2,898,096	2,898,096	-	
	Total De Anza Maintenance Projects	29,027,795	29,027,795	-	
401	District				
402	Grounds and Landscaping	286,386	286,386	-	
	Repairs & Resurfacing of Roads & Parking	572,692	572,692	-	
	Total District Maintenance Projects	859,078	859,078	-	
	Total Maintenance Projects	54,787,411	54,787,411	-	
	Small Capital Projects - 5 year time line				
113	Foothill				
115	Reconstruction of Stadium Bleachers & Press Box.	1,778,215	1,778,215	-	
154	FAPPS Complex	1,378,567	1,378,567	-	
155	Install Photovoltaic Arrays - Campus Wide	11,704,493	11,704,493	-	
	Pedestrian Bridge Lot 1	1,332,885	1,332,885	-	
	Total Foothill Small Cap Projects	16,194,160	16,194,160	-	
209	De Anza				
	Wireless Infrastructure- Phase II & III	-	-	-	
217					
223	Secured bicycle storage for students	177,606	177,606	-	
251	Construct Parking Lot K	-	-	-	
	Install Photovoltaic Arrays - Campus Wide	3,682,598	3,682,598	-	
253	ATC Central Plant Sound Attenuation Construct New Amphitheater/Euphrat-Garden	811,358	811,358	-	
254	Construct New Covered Gathering Area	-	-	-	
257	Financial Aid Outreach Office	-	-	-	
260	Construct New Transit Center	18,319	18,319	-	
262	Planetarium Expansion	-	-	-	
	Total De Anza Small Cap Projects	4,689,881	4,689,881	-	
	Total Small Capital Projects	20,884,041	20,884,041	-	

Measure C Project List 05/03/10 Board Meeting

Category/Project Description		Totals April 2010	05, Revised Totals May 03, 2010	Differential	Reason for Adjustment
Total Maintenance & Renovation		204,193,959	204,193,959	-	
Other projects					
910	Pay off existing debt	1,500,000	1,500,000	-	
599	Catastrophic Contingency	7,052,194	7,052,194	-	
499	District Program Contingency	1,214,856	1,317,774	102,918	Q1 and Q2 FY 2009/2010 Interest Earned Allocation (Series A)
899	District Program Contingency - Property Acquisition	2,000,000	2,000,000		
199	Foothill Program Contingency	8,098,478	9,447,539	1,349,060	Q1 and Q2 FY 2009/2010 Interest Earned Allocation (Series A, \$1,024,663 and Series B, \$324,398)
299	De Anza Program Contingency	7,879,166	7,879,166	-	
Total Other		27,744,694	29,196,673	1,451,978	
Total		512,661,729	515,443,297	2,781,568	See DA, District & FH above for increase