

Board of Trustees Agenda Item

Board Meeting Date: October 4, 2010

Title of Item:

Measure E Consent

Background and Analysis:

Aggregate amount for these items is \$11,840

De Anza College –

- A) Allana Buick & Bers, Inc. – Revision #2 to Project Authorization Amendment #D20
– Minor Improvements - \$11,840

Foothill College –

- B) Budget Transfer #50
- C) Budget Transfer #51

Central Services –

- D) Budget Transfer #8
- E) Budget Transfer #9

Charles Allen, Executive Director of Facilities, Operations, and Construction Management, Tom Armstrong, Director, Bond Program Management, De Anza College, recommend that Measure E consent items be ratified/approved by the Board of Trustees.

| | |
|---------------------------|--|
| Submitted by: | Charles Allen, Executive Director, Facilities, Operations, & Construction Management |
| Additional contact names: | Tom Armstrong, Dir. Bond Program/DAC, Art Heinrich, Dir. Bond Program/FHC |
| Is backup provided? | Yes |

**Revision 02 to PAA D20 (dated 02/01/10) to the
Master Form Of Agreement between
Foothill-De Anza Community College District and Allana Buick & Bers, Inc.**

Revision 02 to PAA #20 (dated 02/01/10) between Foothill - De Anza Community College District and Allana Buick & Bers, Inc. for the PE Women's Showers Repair Project located at De Anza College.

REVISION DATE: October 04, 2010

1. ASSIGNED PROJECT DESCRIPTION

Measure E Bond Program, De Anza College

Project No: 765-277.C

Project Name: PE Women's Shower Repairs (Located in PE-6)

2. CONSULTANT COMPENSATION

Compensation shall be made based on a **LUMP SUM AGREEMENT**

| | |
|---|------------------|
| Original contract value: | \$ 25,205 |
| Net change in contract value from previous revisions: | \$ 7,575 |
| Contract value prior to this revision: | \$ 32,780 |
| Net change in contract value due to this revision: | <u>\$ 11,840</u> |
| New contract value including this revision: | \$ 44,620 |

Schedule of Values / Allocation of Consultant's Fee:

| Scope & Phase | PAA D20 | Rev.01 | Rev.02 | Total Value |
|---|------------------|-----------------|------------------|------------------|
| A. Condition Assessments, Design Development, Construction & Bid Documents | \$ 13,240 | \$ 5,775 | \$ - | \$ 19,015 |
| B. Estimate of Construction Costs | \$ 1,500 | \$ - | \$ - | \$ 1,500 |
| B. Bid Phase | \$ 1,700 | \$ - | \$ - | \$ 1,700 |
| C. Construction Administration & Project Closeout; Additional Structural Engineering & Field Investigation due to Unforeseen Conditions | \$ 6,565 | \$ 1,800 | \$ 5,180 | \$ 13,545 |
| D. Quality Assurance: Inspections & Construction Monitoring | | | \$ 5,660 | |
| Fee Subtotal | \$ 23,005 | \$ 7,575 | \$ 10,840 | \$ 41,420 |
| E. Reimbursable Expenses (Lump-sum Not to Exceed) | \$ 2,200 | \$ - | \$ 1,000 | \$ 3,200 |
| TOTAL VALUE | \$ 25,205 | \$ 7,575 | \$ 11,840 | \$ 44,620 |

3. SCHEDULE

Services of this Agreement including Construction Administration, Project Closeout, Final Reviews, and Invoicing shall be completed with-in 45-days after Substantial Completion or by 11/15/10.

The date of contract completion can be extended at no additional cost, by mutual agreement for up to two additional six month periods to allow for an extended submission of documentation updates and for administrative closure of the Agreement.

4. ADDITIONAL SCOPE & CONDITIONS

Unforeseen Field Conditions revealed greater extent of damage increasing the project scope and requiring additional design & engineering efforts, site visits, solutions, & drawing revisions. This PAA revision includes compensation for the additional Architectural Engineering support & Construction Inspections.

The additional scope of work, which was not included in the original Agreement or Revision 01 is described as follows:

- Structural engineering & field investigation due to unforeseen conditions. Includes: development of structural & architectural repair solutions due to corrosion & other existing unforeseen framing and plumbing conditions.
- Field Review of repairs related to the unforeseen conditions. Follow-up reviews to confirm contractor compliance.
- Quality Assurance: Inspections & Construction Field Monitoring, including meetings to review Mortar Sloping materials.

The value of this PAA Revision was formulated based on the following estimated architectural engineering and construction inspection efforts:

| Description of Service | Task Performed By: | Hours | Rate | Total |
|--|--------------------------|-------|--------|-----------------|
| Additional CA & Design Services due to Unforeseen Conditions | | | | |
| Field Investigation of Rust - Site Review | Structural Engineer | 3 | \$ 250 | \$ 750 |
| | Project Manager | 3 | \$ 110 | \$ 330 |
| Coordination Development and Review of Structural repair solutions | Structural Engineer | 11 | \$ 160 | \$ 1,760 |
| | Project Manager | 2 | \$ 110 | \$ 220 |
| Review of structural repairs in the field | Consultant | 8 | \$ 145 | \$ 1,160 |
| Review sloping requirement and field review, attend meeting with Sika Rep, review installation requirements. | Sr. Consultant | 6 | \$ 160 | \$ 960 |
| Field review meeting with Sika Rep and prep | Project Manager | 0 | \$ 110 | \$ - |
| Principal Review and Coordination | | | | No charge |
| Reimbursable Expenses: | | | | \$ 600 |
| Total: | | | | \$ 5,780 |
| Quality Assurance: Inspections & Monitoring | | | | |
| Review & Inspections of water testing of waterproofing, framing, sheathing/drywall, plumbing, ect...for compliance, quality control & assurance. Approx. 12 hours per week for 3 weeks | Consultant | 36 | \$ 145 | \$ 5,220 |
| Review tile layout installation, issue field reports | Project Manager/Designer | 4 | \$ 110 | \$ 440 |
| Reimbursable Expenses: | | | | \$ 400 |
| Total: | | | | \$ 6,060 |

All provisions of the Agreement remain in full force and effect per the Master Agreement and Project Assignment Amendment D20.

Amendment agreed to by:

OWNER

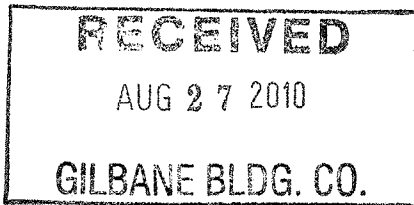
| | |
|-----------|------|
| Signature | Date |
|-----------|------|

Charles Allen
Executive Director of Facilities, Operations, and Construction Management
Foothill-De Anza Community College District

CONSULTANT

| | |
|-----------|------|
| Signature | Date |
|-----------|------|

Eugene Buick
COO, Principal
Allana Buick & Bers, Inc.



Allana Buick & Bers, Inc.
990 Commercial Street
Palo Alto, CA 94303
t 650.543.5600
f 650.543.5625
www.abbae.com

ALLANA BUICK & BERS

Building solutions.
Engineering for life.

August 27, 2010

Project No: 092009.01

Fred Tuerk
Gilbane Building Company
De Anza College
Cupertino, CA

RE: Additional Services Request – Construction Phase Services/Unforeseen Conditions

Dear Mr. Tuerk:

Allana Buick & Bers, Inc. (ABB) has been requested by you to provide Additional Services on the above referenced project as described in this Additional Services Authorization. In accordance with our Agreement between Owner and ABB, these services are in addition to our Basic Services fee.

We require your written approval of these Additional Services and fee. ABB will provide the following additional work:

1. Field Investigation and Development of Structural Repair solutions for Unforeseen Stud Corrosion
2. Field Review of Stud Repairs related to the unforeseen conditions. Follow-up review to confirm contractor complies with details.
3. Field Monitor and Meetings to review Mortar Sloping materials,
4. Quality Assurance Review for compliance with construction documents.

The Additional Services will be performed in the following estimated amount including reimbursables.

| Description of Service | Task Performed By: | Hours | Rate | Total |
|--|---------------------|----------------|--------|---------------------|
| Schematic Design Phase Consultation Services | | | | |
| Field Investigation of Rust - Site Review | Structural Engineer | 3 | \$ 250 | \$ 750 |
| | Project Manager | 3 | \$ 110 | \$ 330 |
| Coordination/Development and Review of Structural repair solutions | Structural Engineer | 11.0 | \$ 160 | \$ 1,760 |
| | Project Manager | 2 | \$ 110 | \$ 220 |
| Review of structural repairs in the field | Consultant | 8 | \$ 145 | \$ 1,160 |
| Review sloping requirement and field review, attend meeting with Sika Rep, review installation requirements. | Sr. Consultant | 6 | \$ 160 | \$ 960 |
| Field review meeting with Sika Rep and prep | Project Manager | 0.6 | \$ 110 | \$ 660 |
| Principal Review and Coordination | | | | No charge |
| Reimbursable Expenses: Mileage, travel, reproduction, etc. | | | | \$ 600 |
| Total: | | | | \$ 6,440 |

\$5,780

Quality Assurance Services (Limited): ABB's contract only provides for 3 hours for 4 weeks and no quality assurance monitoring. We are concerned about the success of this project and strongly urge the District to



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ALLANA BUICK & BERS

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purchase monitoring of the waterproofing, sloping material, and related sealants, as well as, review tile installation and confirm tile layouts.

| Description of Service | Task Performed By: | Hours | Rate | Total |
|---|--------------------------|-------|--------|--------------|
| Schematic Design Phase Consultation Services | | | | |
| Quality Assurance Monitoring - 12 hours per week for 3 weeks. Review of water testing of waterproofing. | Consultant | 36 | \$ 145 | \$ 5,220 |
| Review tile layout installation, issue field reports | Project Manager/Designer | 16 4 | \$ 110 | \$ 1,760 440 |
| Reimbursable Expenses: Mileage, travel, reproduction, etc. | | | | \$ 400 |
| Total: | | | | \$ 7,380 |

\$ 6,060

All other provisions of the Agreement remain in full force and effect.

Please execute this Amendment and return both copies for countersignature. A fully executed copy will be returned for your records. If there are any questions, please feel free to contact me. We look forward to continuing our good working relationship and a successful project.

Sincerely,

Allana Buick & Bers, Inc.

Eugene Buick, P.E.
COO/Principal

cc:

REVIEWED AND APPROVED BY:

CLIENT: De Anza College
c/o Gilbane Building Company

CONSULTANT: Allana Buick & Bers, Inc.

By: _____

By: _____

Eugene Buick

(Printed Name)

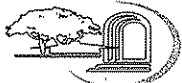
(Printed Name)

COO/Principal

(Printed Title)

(Printed Title)

\$11,840



FOOTHILL-DE ANZA
Community College District

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

MEASURE E BUDGET TRANSFER

Campus: Foothill

Transfer Number: 50

BoT Date: 10/4/10

Transfer Type: 1) Project to Program
Contingency

2) Project to Project

Explanation: 1) To transfer savings from completed projects to District Program Contingency.
2) To close project #178 "Minor Improvements - Phase II" and transfer budget balance to project #176
Minor Improvements and Close-outs".

| Project # | Project Name | Current Budget | Revised Budget | Transfer Amount |
|---------------------------------------|--|-----------------------|-----------------------|-------------------|
| 104 | Fine Arts - Phase I | \$ 1,243,553 | \$ 1,243,546 | \$ (7) |
| 113 | CTIS (Engineering Bldg.'s 4200 & 4300) | \$ 1,931,519 | \$ 1,930,139 | \$ (1,380) |
| 115 | Physical Education (Bldg.'s 2500, 2600, 2700, 2800) | \$ 5,287,856 | \$ 5,254,133 | \$ (33,723) |
| 117 | Administration (Building 1900) | \$ 1,886,632 | \$ 1,841,687 | \$ (44,945) |
| 119 | Fine Arts - Phase II | \$ 3,049,903 | \$ 3,047,546 | \$ (2,357) |
| 120 | Stadium and Athletic Field | \$ 3,770,984 | \$ 3,699,827 | \$ (71,157) |
| 129 | Utility Cover Replacement | \$ 739,650 | \$ 714,636 | \$ (25,014) |
| 132 | Mainline Irrigation | \$ 396,776 | \$ 391,479 | \$ (5,297) |
| 133 | Sciences - Phase II (Bldg.'s 5300, 6100) | \$ 2,794,367 | \$ 2,774,134 | \$ (20,233) |
| 140 | Temporary Facilities (Mobile Village/Swing Space) | \$ 2,074,462 | \$ 2,016,275 | \$ (58,187) |
| 142 | Bricks (Bldg.'s 3000, 4100, 5200, 6000, 6700) | \$ 4,315,356 | \$ 4,313,624 | \$ (1,732) |
| 146 | New Fieldhouse and Restrooms | \$ 3,246,847 | \$ 3,279,778 | \$ 32,931 |
| 148 | Building 6200 Renovation for Language Arts Offices and Radio Station | \$ 282,165 | \$ 195,828 | \$ (86,337) |
| 155 | Parking Lots | \$ 1,055,930 | \$ 1,025,298 | \$ (30,632) |
| 157 | Water Wells | \$ 66,750 | \$ 62,414 | \$ (4,336) |
| 162 | Temporary Parking Lot 1H Improvements/5700 Bus Shelter | \$ 499,146 | \$ 497,617 | \$ (1,529) |
| 167 | Stadium Bleachers | \$ 231,450 | \$ 230,523 | \$ (927) |
| 170 | Parking Lot 2A | \$ 598,209 | \$ 598,207 | \$ (2) |
| 171 | Central Plant | \$ 5,382,531 | \$ 5,359,885 | \$ (22,646) |
| 176 | Minor Improvements and Close-outs | \$ 200,000 | \$ 400,333 | \$ 200,333 |
| 178 | Minor Improvements - Phase II | \$ 375,000 | \$ 174,667 | \$ (200,333) |
| N/A | All Other Projects | \$ 108,717,245 | \$ 108,717,245 | \$ - |
| Total Foothill Project Budgets | | \$ 148,146,332 | \$ 147,768,822 | \$ 377,510 |
| Total Project Funding: | | \$ 148,647,612 | \$ 148,647,612 | \$ - |
| Foothill Program Contingency: | | \$ 501,280 | \$ 878,790 | \$ 377,510 |
| Total Foothill Budget | | \$ 148,647,612 | \$ 148,647,612 | \$ 0 |

Campus Approval

Date

District Approval

Date

**MEASURE E BUDGET
FOOTHILL COLLEGE
FHDA BOARD OF TRUSTEES**

**MEASURE E
BUDGET**

| Project No. | Project Name | Revised Budget 10/4/10 |
|--|--|---------------------------|
| ACTIVE AND FUTURE PROJECT BUDGETS | | |
| 176 | Minor Improvements and Close-outs | 400,333 |
| Total Active and Future Project Budgets: | | 400,333 |
| PROJECTS COMPLETED OR CLOSED | | |
| 102 | Original Science Building | 523,437 |
| 103 | Original Campus Center | 433,815 |
| 107 | Child Development Center | 478,636 |
| Subtotal costs due to fault and Sci. bldg. site move: | | 1,435,888 |
| 101 | Krause Center For Innovation | 4,491,057 |
| 104 | Fine Arts - Phase I | 1,243,546 |
| 105 | Language Arts (Bldg.'s 6300, 6400, 6500) | 359,497 |
| 106 | Loop Road Sealing 2001 | 326,668 |
| 109 | Business and Social Sciences | 1,671,014 |
| 110 | Sciences - Phase I (Bldg.'s 5100, 5400, 5500, 5600, 5700) | 241,211 |
| 113 | CTIS (Engineering Bldg.'s 4200 & 4300) | 1,930,139 |
| 115 | Physical Education (Bldg.'s 2500, 2600, 2700, 2800) | 5,254,133 |
| 116 | Exterior Lighting | 55,459 |
| 117 | Administration (Building 1900) | 1,841,687 |
| 119 | Fine Arts - Phase II | 3,047,546 |
| 120 | Stadium and Athletic Field | 3,699,827 |
| 127 | Purisima Hills Upgrade and Water Valve Replacement | 857,708 |
| 129 | Utility Cover Replacement | 714,636 |
| 131 | Tennis Courts Resurfacing | 36,113 |
| 132 | Mainline Irrigation | 391,479 |
| 133 | Sciences - Phase II (Bldg.'s 5300, 6100) | 2,774,134 |
| 134 | Parking Lots 1 and 7 | 2,600,025 |
| 135 | Parking Lots 2 and 3 | 1,569,087 |
| 139 | Electrical and Electronic Infrastructure Upgrades | 93,505 |
| 140 | Temporary Facilities (Mobile Village/Swing Space) | 2,016,275 |
| 142 | Bricks (Bldg.'s 3000, 4100, 5200, 6000, 6700) | 4,313,624 |
| 144 | Smithwick Theater Renovation | 93,049 |
| 146 | New Fieldhouse and Restrooms | 3,279,778 |
| 148 | Building 6200 Renovation for Language Arts Offices and Radio Station | 195,828 |
| 152 | Lower Campus Complex | 63,179,880 |
| 153 | Campus Center | 29,556,723 |
| 155 | Parking Lots | 1,025,298 |
| 156 | Loop Road Sealing (Final) | 658 |
| 157 | Water Wells | 62,414 |
| 158 | Pedestrian Walks & ADA Transition Plan | 22,876 |
| 159 | KCI Entry and Loop Road Crossing | 356,160 |
| 161 | KCI Landscaping | 264,817 |
| 162 | Temporary Parking Lot 1H Improvements/5700 Bus Shelter | 497,617 |
| 163 | Campus Center Swing Space | 454,403 |
| 167 | Stadium Bleachers | 230,523 |
| 168 | Fine Arts I Stage II | 104,181 |
| 170 | Parking Lot 2A | 598,207 |
| 171 | Central Plant | 5,359,885 |
| 172 | PE Boiler | 343,508 |
| 175 | Glu-lam Beam Repairs | 316,079 |
| 177 | Fire Alarm | 287,679 |
| 178 | Minor Improvements - Phase II | 174,667 |
| Total Completed or Closed Project Budgets: | | 147,368,489 |
| Subtotal Foothill Project Budgets: | | 147,768,822 |
| Contingency for Active Projects (excludes closed projects): | | 878,790 |
| Total Foothill Budget: | | 148,647,612 |

**MEASURE E BUDGET
FOOTHILL COLLEGE
FHDA BOARD OF TRUSTEES**

**MEASURE E
BUDGET**

| Project No. | Project Name | Revised Budget 10/4/10 |
|--|---|-----------------------------|
| FUNDING SOURCES | | |
| Measure E | | 108,366,000 |
| | Measure E Interest Income | 5,385,315 |
| | Measure E Refinance Income | 881,348 |
| Closed Funding Sources | | |
| | Summary of Closed CFI Funding | 438,000 |
| | Summary of Closed Sched. Mtc. Funding | 1,084,505 |
| Additional Funding Sources | | |
| 1 | State Funding for Fieldhouse and Restrooms | Proposition 47 1,721,000 |
| 2 | State Funding for Fault for Choral Rehearsal Hall | Proposition 47 3,606,000 |
| 3 | State Funding for Campus Center | Proposition 47 11,438,000 |
| 4 | State Funding for LCC Sciences Building | Proposition 55 7,937,000 |
| 5 | Addn'l State Funding for LCC Sciences Building | Cost Index Increase 144,000 |
| 6 | State Funding for CDC | 207,000 |
| 7 | Scheduled Maintenance '00-'01 | 608,273 |
| 8 | Scheduled Maintenance '01-'02 | 750,000 |
| 9 | Scheduled Maintenance '02-'03 | 240,000 |
| 10 | Scheduled Maintenance '03-'04 | 212,000 |
| 11 | Scheduled Maintenance '04-'05 | 180,000 |
| 12 | Scheduled Maintenance '05-'06 | 150,000 |
| 13 | Reimbursement from Sciences II escrow account for project over-payment | 127,906 |
| 14 | Offset Additional Funding Source item #13 | -127,906 |
| 15 | Bookstore Design Consultant Fee Contribution | 23,970 |
| 16 | Safety and Security Program | 100,000 |
| 17 | Energy Conservation Fund | 180,000 |
| 18 | Future Campus Center Use Fee approved by Campus Center Board Dec. '04 | 3,000,000 |
| 19 | Additional Future Campus Center Use Fee January '05 | 1,500,000 |
| 20 | Energy Conservation Fund | 300,000 |
| 21 | PG&E Savings by Design Program | 16,000 |
| 22 | Hazardous Materials Abatement funding | 29,201 |
| 23 | Transfer of Glu-lam Beam repairs scheduled maint. From District to Foothill | 150,000 |
| Total Funds Available: | | 148,647,612 |
| Subtotal Overage / (Shortfall): | | 0 |
| Approval Signatures: | | |
| Campus: | | Date: |
| Gilbane: | | Date: |
| District: | | Date: |



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

MEASURE E BUDGET TRANSFER

Campus: Foothill

Transfer Number: 51

BoT Date: 10/4/10

Transfer Type: 1) Funding Increase

2) FH Program Contingency
from District

Explanation: 1) To recognize an increase of \$18,000 in State Capital Outlay revenue and an increase of \$3,418 in revenue from Campus Center Use Fee contributions.
2) To recognize funding of \$35,000 to project #146 "New Fieldhouse and Restrooms" from District project #416 "Roads and Parking".

| Project # | Project Name | Current Budget | Revised Budget | Transfer Amount |
|-----------|---------------------------------------|----------------|----------------|-----------------|
| | Total Foothill Project Budgets | \$ 147,768,822 | \$ 147,768,822 | \$ - |
| | | | | |
| | Total Project Funding: | \$ 148,647,612 | \$ 148,647,612 | \$ - |
| | | | | |
| | Foothill Program Contingency: | \$ 878,790 | \$ 935,208 | \$ 56,418 |
| | | | | |
| | Total Foothill Budget | \$ 148,647,612 | \$ 148,704,030 | \$ 56,418 |

Campus Approval

Date

District Approval

Date

**MEASURE E BUDGET
FOOTHILL COLLEGE
FHDA BOARD OF TRUSTEES**

**MEASURE E
BUDGET**

| Project No. | Project Name | Revised Budget 10/4/10 |
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| ACTIVE AND FUTURE PROJECT BUDGETS | | |
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| 101 | Krause Center For Innovation | 4,491,057 |
| 104 | Fine Arts - Phase I | 1,243,546 |
| 105 | Language Arts (Bldg.'s 6300, 6400, 6500) | 359,497 |
| 106 | Loop Road Sealing 2001 | 326,668 |
| 109 | Business and Social Sciences | 1,671,014 |
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| 115 | Physical Education (Bldg.'s 2500, 2600, 2700, 2800) | 5,254,133 |
| 116 | Exterior Lighting | 55,459 |
| 117 | Administration (Building 1900) | 1,841,687 |
| 119 | Fine Arts - Phase II | 3,047,546 |
| 120 | Stadium and Athletic Field | 3,699,827 |
| 127 | Purisima Hills Upgrade and Water Valve Replacement | 857,708 |
| 129 | Utility Cover Replacement | 714,636 |
| 131 | Tennis Courts Resurfacing | 36,113 |
| 132 | Mainline Irrigation | 391,479 |
| 133 | Sciences - Phase II (Bldg.'s 5300, 6100) | 2,774,134 |
| 134 | Parking Lots 1 and 7 | 2,600,025 |
| 135 | Parking Lots 2 and 3 | 1,569,087 |
| 139 | Electrical and Electronic Infrastructure Upgrades | 93,505 |
| 140 | Temporary Facilities (Mobile Village/Swing Space) | 2,016,275 |
| 142 | Bricks (Bldg.'s 3000, 4100, 5200, 6000, 6700) | 4,313,624 |
| 144 | Smithwick Theater Renovation | 93,049 |
| 146 | New Fieldhouse and Restrooms | 3,279,778 |
| 148 | Building 6200 Renovation for Language Arts Offices and Radio Station | 195,828 |
| 152 | Lower Campus Complex | 63,179,880 |
| 153 | Campus Center | 29,556,723 |
| 155 | Parking Lots | 1,025,298 |
| 156 | Loop Road Sealing (Final) | 658 |
| 157 | Water Wells | 62,414 |
| 158 | Pedestrian Walks & ADA Transition Plan | 22,876 |
| 159 | KCI Entry and Loop Road Crossing | 356,160 |
| 161 | KCI Landscaping | 264,817 |
| 162 | Temporary Parking Lot 1H improvements/5700 Bus Shelter | 497,617 |
| 163 | Campus Center Swing Space | 454,403 |
| 167 | Stadium Bleachers | 230,523 |
| 168 | Fine Arts I Stage II | 104,181 |
| 170 | Parking Lot 2A | 598,207 |
| 171 | Central Plant | 5,359,885 |
| 172 | PE Boiler | 343,508 |
| 175 | Glu-lam Beam Repairs | 316,079 |
| 177 | Fire Alarm | 287,679 |
| 178 | Minor Improvements - Phase II | 174,667 |
| Total Completed or Closed Project Budgets: | | 147,368,489 |
| Subtotal Foothill Project Budgets: | | 147,768,822 |
| Contingency for Active Projects (excludes closed projects): | | 935,208 |
| Total Foothill Budget: | | 148,704,030 |

**MEASURE E BUDGET
FOOTHILL COLLEGE
FHDA BOARD OF TRUSTEES**

**MEASURE E
BUDGET**

| Project No. | Project Name | Revised Budget 10/4/10 |
|--|---|---------------------------|
| FUNDING SOURCES | | |
| Measure E | | 108,366,000 |
| | Measure E Interest Income | 5,385,315 |
| | Measure E Refinance Income | 881,348 |
| Closed Funding Sources | | |
| | Summary of Closed CFI Funding | 438,000 |
| | Summary of Closed Sched. Mtc. Funding | 1,084,505 |
| Additional Funding Sources | | |
| 1 | State Funding for Fieldhouse and Restrooms Proposition 47 | 1,721,000 |
| 1A | Additional State Funding for Fieldhouse and Restrooms Proposition 47 | 18,000 |
| 1B | Transfer Funding From District Project 416 to Foothill Project 146 | 35,000 |
| 2 | State Funding for Fault for Choral Rehearsal Hall Proposition 47 | 3,606,000 |
| 3 | State Funding for Campus Center Proposition 47 | 11,438,000 |
| 4 | State Funding for LCC Sciences Building Proposition 55 | 7,937,000 |
| 5 | Addn'l State Funding for LCC Sciences Building Cost Index Increase | 144,000 |
| 6 | State Funding for CDC | 207,000 |
| 7 | Scheduled Maintenance '00-'01 | 608,273 |
| 8 | Scheduled Maintenance '01-'02 | 750,000 |
| 9 | Scheduled Maintenance '02-'03 | 240,000 |
| 10 | Scheduled Maintenance '03-'04 | 212,000 |
| 11 | Scheduled Maintenance '04-'05 | 180,000 |
| 12 | Scheduled Maintenance '05-'06 | 150,000 |
| 13 | Reimbursement from Sciences II escrow account for project over-payment | 127,906 |
| 14 | Offset Additional Funding Source item #13 | -127,906 |
| 15 | Bookstore Design Consultant Fee Contribution | 23,970 |
| 16 | Safety and Security Program | 100,000 |
| 17 | Energy Conservation Fund | 180,000 |
| 18 | Future Campus Center Use Fee approved by Campus Center Board Dec. '04 | 3,000,000 |
| 19 | Additional Future Campus Center Use Fee January '05 | 1,500,000 |
| 19A | Additional Future Campus Center Use Fee January '06 | 3,418 |
| 20 | Energy Conservation Fund | 300,000 |
| 21 | PG&E Savings by Design Program | 16,000 |
| 22 | Hazardous Materials Abatement funding | 29,201 |
| 23 | Transfer of Glu-lam Beam repairs scheduled maint. From District to Foothill | 150,000 |
| Total Funds Available: | | 148,704,030 |
| Subtotal Overage / (Shortfall): | | 0 |
| Approval Signatures: | | |
| Campus: | | Date: |
| Gilbane: | | Date: |
| District: | | Date: |



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

MEASURE E BUDGET TRANSFER

Campus: District/Central Services

Transfer Number: 08

BoT Date: 10/4/10

Transfer Type: Project to Program
Contingency

Explanation: To transfer savings from completed projects to District Program Contingency.

| Project # | Project Name | Current Budget | Revised Budget | Transfer Amount |
|--------------------------------|---|----------------|----------------|-----------------|
| 404 | Plant Services - New Addition and Remodel to Existing | \$ 548,736 | \$ 544,762 | \$ (3,974) |
| 408 | Flint Center - Replace Main Drape, Elevator Modernization, and Carpet Replacement | \$ 516,724 | \$ 514,211 | \$ (2,513) |
| 412 | Flint Center Seat Replacement | \$ 1,894,886 | \$ 1,886,002 | \$ (8,884) |
| 413 | Plant Services - Convert Mechanics Shop into MEP Shops | \$ 56,667 | \$ 8,674 | \$ (47,993) |
| 414 | Service Shops for Hardware, Welding, and Construction | \$ 1,562,080 | \$ 1,581,989 | \$ 19,909 |
| 416 | Roads and Parking | \$ 897,857 | \$ 882,811 | \$ (15,046) |
| N/A | All Other Projects | \$ 8,609,045 | \$ 8,609,045 | \$ - |
| Total District Project Budgets | | \$ 14,085,995 | \$ 14,027,494 | \$ (58,501) |
| Total Project Funding: | | \$ 15,126,417 | \$ 15,126,417 | \$ - |
| District Program Contingency: | | \$ 1,040,422 | \$ 1,098,923 | \$ 58,501 |
| Total District Budget | | \$ 15,126,417 | \$ 15,126,417 | \$ - |

Campus Approval

Date

District Approval

Date

| Measure E Master Budget Summary | | |
|--|---|---|
| CENTRAL SERVICES FHDA BOARD OF TRUSTEES | | Master Budget District Projects |
| Project No. | Project Name | Revised Budget 10/04/2010 (Includes District Budget Xfer #8) |
| ACTIVE AND FUTURE PROJECT BUDGETS | | |
| 401 | ETS Building, Board Room, Chancellor's Office | \$ 6,156,406 |
| 403 | Renovation of District Office Building | \$ 818,350 |
| 415 | Equipment and Vehicle Secured and Covered Parking | \$ 195,000 |
| 417 | Swing Space | \$ 619,048 |
| 418 | Landscaping | \$ 123,810 |
| Total New Facility Needs: | | \$ 7,912,614 |
| COMPLETED OR CLOSED PROJECTS | | |
| 137 | Boiler Replacement Dist Annex (Sched Mtc Project) | \$ 139,771 |
| 404 | Plant Services - New Addition and Remodel to Existing | \$ 544,762 |
| 405 | Plant Services Annex | \$ 1,173 |
| 407 | Mechanics Shop | \$ 11,414 |
| 408 | Flint Center - Replace Main Drape, Elevator Modernization, and Carpet Replacement | \$ 514,211 |
| 411 | Flint Center/A Quad Boiler Replacement | \$ 544,073 |
| 412 | Flint Center Seat Replacement | \$ 1,886,002 |
| 413 | Plant Services - Convert Mechanics Shop into MEP Shops | \$ 8,674 |
| 414 | Service Shops for Hardware, Welding, and Construction | \$ 1,581,989 |
| 416 | Roads and Parking | \$ 882,811 |
| Total Completed or Closed Projects: | | \$ 6,114,880 |
| Subtotal District Projects: | | \$ 14,027,494 |
| Bidding Contingency: | | \$ 1,098,923 |
| Total District Projects: | | \$ 15,126,417 |
| FUNDING SOURCES | | |
| | Measure E | \$ 14,275,422 |
| | Xtr Funding Related to Job 401 from DA job 299 | \$ 220,729 |
| | Xtr Funding Related to Job 401 to DA job 299 then job 209 | \$ (2,481,088) |
| | Xtr Income for Glu Lam Beam 768166 to FH | \$ (150,000) |
| | Scheduled Maintenance - Flint/A Quad Boilers | \$ 200,000 |
| | Scheduled Maintenance - District Boilers | \$ 70,000 |
| | Transfer from 764455 CoGen PV | \$ 221,898 |
| | District Maintenance for Boiler Projects Shortfall | \$ 260,000 |
| | District Maintenance for Roads/Parking | \$ 500,000 |
| | Capital Outlay for District Service Shops- Design/Const | \$ 563,000 |
| | Addn'l Capital Outlay for District Service Shops | \$ 460,000 |
| | Flint Center Fund Preservation Fee | \$ 255,000 |
| | INTEREST INCOME 11/27/02 | \$ 615,353 |
| | REFINANCE INCOME 12/10/02 | \$ 116,103 |
| Total Funds Available: | | \$ 15,126,417 |
| Subtotal Overage / (Shortfall): | | (0) |
| Approval Signatures: | | |
| Campus: | | Date: |
| Gilbane: | | Date: |
| District: | | Date: |



FOOTHILL-DE ANZA
Community College District

Foothill-DeAnza Community College District

**FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT**

MEASURE E BUDGET TRANSFER

Campus: District/Central Services

Transfer Number: 09

BoT Date: 10/4/10

Transfer Type: 1) Funding Adjustment

2) Program Contingency to
Foothill

Explanation: 1) To adjust funding by \$29,000 resulting from an underrun for project demolition.
2) To redistribute funding of \$35,000 from project #416 "Roads and Parking" to Foothill project #146
"New Fieldhouse and Restrooms".

| Project # | Project Name | Current Budget | Revised Budget | Transfer Amount |
|-----------|--------------------------------|----------------|----------------|-----------------|
| | Total District Project Budgets | \$ 14,027,494 | \$ 14,027,494 | \$ - |
| | | | | |
| | Total Project Funding: | \$ 15,126,417 | \$ 15,062,417 | \$ (64,000) |
| | | | | |
| | District Program Contingency: | \$ 1,098,923 | \$ 1,034,923 | \$ (64,000) |
| | | | | |
| | Total District Budget | \$ 15,126,417 | \$ 15,062,417 | \$ (64,000) |

Campus Approval

Date

District Approval

Date

| Measure E Master Budget Summary | |
|---|---|
| CENTRAL SERVICES FHDA BOARD OF TRUSTEES | Master Budget District Projects |
| Project No. Project Name | Revised Budget 10/04/2010 (Includes District Budget Xfer #9) |
| ACTIVE AND FUTURE PROJECT BUDGETS | |
| 401 ETS Building, Board Room, Chancellor's Office | \$ 6,156,406 |
| 403 Renovation of District Office Building | \$ 818,350 |
| 415 Equipment and Vehicle Secured and Covered Parking | \$ 195,000 |
| 417 Swing Space | \$ 619,048 |
| 418 Landscaping | \$ 123,810 |
| Total New Facility Needs: | \$ 7,912,614 |
| COMPLETED OR CLOSED PROJECTS | |
| 137 Boiler Replacement Dist Annex (Sched Mtc Project) | \$ 139,771 |
| 404 Plant Services - New Addition and Remodel to Existing | \$ 544,762 |
| 405 Plant Services Annex | \$ 1,173 |
| 407 Mechanics Shop | \$ 11,414 |
| 408 Flint Center - Replace Main Drape, Elevator Modernization, and Carpet Replacement | \$ 514,211 |
| 411 Flint Center/A Quad Boiler Replacement | \$ 544,073 |
| 412 Flint Center Seat Replacement | \$ 1,886,002 |
| 413 Plant Services - Convert Mechanics Shop into MEP Shops | \$ 8,674 |
| 414 Service Shops for Hardware, Welding, and Construction | \$ 1,581,989 |
| 416 Roads and Parking | \$ 882,811 |
| Total Completed or Closed Projects: | \$ 6,114,880 |
| Subtotal District Projects: | \$ 14,027,494 |
| Bidding Contingency: | \$ 1,034,923 |
| Total District Projects: | \$ 15,062,417 |
| FUNDING SOURCES | |
| Measure E | \$ 14,275,422 |
| Xfr Funding from Project 416 to FH Project 146 Fieldhouse and Restrooms | \$ (35,000) |
| Xfr Funding Related to Job 401 from DA job 299 | \$ 220,729 |
| Xfr Funding Related to Job 401 to DA job 299 then job 209 | \$ (2,481,088) |
| Xfr Income for Glu Lam Beam 768166 to FH | \$ (150,000) |
| Scheduled Maintenance - Flint/A Quad Boilers | \$ 200,000 |
| Scheduled Maintenance - District Boilers | \$ 70,000 |
| Transfer from 764455 CoGen PV | \$ 221,898 |
| District Maintenance for Boiler Projects Shortfall | \$ 260,000 |
| District Maintenance for Roads/Parking | \$ 500,000 |
| Capital Outlay for District Service Shops- Design/Const | \$ 563,000 |
| Addn'l Capital Outlay for District Service Shops | \$ 460,000 |
| Adjustment to Capital Outlay revenue for Project 414 District Services Shops | \$ (29,000) |
| Flint Center Fund Preservation Fee | \$ 255,000 |
| INTEREST INCOME 11/27/02 | \$ 615,353 |
| REFINANCE INCOME 12/10/02 | \$ 116,103 |
| Total Funds Available: | \$ 15,062,417 |
| Subtotal Overage / (Shortfall): | \$ (0) |
| Approval Signatures: | |
| Campus: | Date: |
| Gilbane: | Date: |
| District: | Date: |