

FOOTHILL-DE ANZA COMMUNITY COLLEGE DISTRICT

Board of Trustees Agenda Item

Board Meeting Date: November 1, 2010

Title of Item:

Measure C Project List Revision with Central Services Budget Transfer #11, Foothill Budget Transfer #23 and De Anza Budget Transfer #25.

Background and Analysis:

This revision to the Measure C Project List is being presented to recognize the actual earned interest of \$3,298,342.88 for the 3rd and 4th 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 De-Anza College. This revision also transfers funding between the budgets of four projects.

De Anza Budget Transfer #25 places interest earned as follows:

- Fiscal Year 2009-2010 Interest Earnings Allocation of \$683,005 to Project #261 Mediated Learning Center
- Fiscal Year 2009-2010 Interest Earnings Allocation of \$893,602.90 to Project #251 Install Photovoltaic Arrays – Campus Wide

De Anza Budget transfer #25 also includes the following items:

- Transfer surplus funds from completed Project # 215 Signage to Project #218 Signage and Way finding.
- Transfer surplus funds from completed Project #224 Campus Site Lighting Phase 1 to Project # 274 Combined Site Improvements.
- Combine projects and transfer funding from Project # 249 Baseball & Softball Fields to Project #206 Stadium and Track - combining design and construction scopes and budgets.
- Transfer a portion of the District's debt fund # 910 into Project #251 Install Photovoltaic Arrays – Campus Wide. Project #910, Pay off existing debt, is no longer needed and will be closed, with the available funding to be directed to Photovoltaic Array installations at both Colleges. This project was originally set up to pay off a Certificate of Participation (COP). It has since been determined that the portion of the COP we intended to pay off are non-callable bonds and cannot be paid off with a lump sum Measure C payment.

Central Services Budget Transfer #11 places \$122,038.68 of interest earned in project #499, District Program Contingency.

Foothill Budget Transfer #23 places \$1,599,696.30 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 #11, Foothill Budget Transfer #23 and De Anza Budget Transfer #25.

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



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

MEASURE C BUDGET TRANSFER

Campus: Foothill College

Transfer Number: 23

BoT Date: 11/1/2010

Transfer Type: Revenue to Program

Explanation: To transfer 3rd and 4th 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	\$ 588,648	\$ (588,648)	\$ -
465902	902	FH	Measure C Interest Series B	\$ 1,011,049	\$ (1,011,049)	\$ -
			sub-total Revenue	\$ 1,599,696	\$ (1,599,696)	\$ -
Other Projects						
448199	199	FH	Foothill Program Contingency	\$ 9,527,578	\$ 1,599,696	\$ 11,127,274
			sub-total Other Projects	\$ 9,527,578	\$ 1,599,696	\$ 11,127,274
			Total	\$ 11,127,274	\$ 0	\$ 11,127,274

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: De Anza College

Transfer Number: 25

BoT Date: 11/1/2010

Transfer Type: Revenue to Project
Project to Project

Explanation:

1. To transfer 3rd and 4th quarter fiscal year 2009/2010 interest earned revenue (\$1,576,608) to Project 261, Mediated Learning Center and Project 251, Install Photovoltaic - Campus Wide.
 2. To consolidate Project 249, Baseball & Softball Fields with Project 206, Stadium and Track
 3. To reallocate savings from complete Project 215, Signage to Project 218, Signage and Wayfinding
 4. To reallocate savings from completed Project 224, Campus Site Lighting (Phase I) to Project 274, Combined Site Improvements
- * Please note this Budget List Revision also includes budget from District project 910 (\$1,500,000) to fund Project 251, Install Photovoltaic - Campus Wide. Please see District Budget Transfer #11 for reference

Budget Transfer Summary:

Account	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Revenue to Projects						
465901	901	DA	Measure C Interest Earned Series A	\$ 893,603	\$ (893,603)	\$ -
465902	902	DA	Measure C Interest Earned Series B	\$ 683,005	\$ (683,005)	\$ -
sub-total Revenue				\$ 1,576,608	\$ (1,576,608)	\$ -
Projects Related to Renovation Projects						
463206	206	DA	Stadium and Track	\$ 5,338,429	\$ 2,195,824	\$ 7,534,253
463215	215	DA	Signage (Phase I)	\$ 802,720	\$ (131,577)	\$ 671,143
453218	218	DA	Signage & Wayfinding	\$ 694,897	\$ 131,577	\$ 826,474
463224	224	DA	Campus Site Lighting (Phase I)	\$ 834,853	\$ (172,167)	\$ 662,686
453249	249	DA	Baseball & Softball Fields	\$ 2,195,824	\$ (2,195,824)	\$ -
453274	274	DA	Combined Site Improvements	\$ 6,701,581	\$ 172,167	\$ 6,873,748
sub-total Renovation Projects				\$ 16,568,304	\$ -	\$ 16,568,304
Projects Related to Small Capital Projects						
455251	251	DA	Install Photovoltaic Arrays - Campus Wide	\$ 3,682,598	\$ 2,393,603	\$ 6,076,201
sub-total Small Capital Projects				\$ 3,682,598	\$ 2,393,603	\$ 6,076,201
Projects Related to Large Capital Projects						
451261	261	DA	Mediated Learning Center	\$ 55,466,597	\$ 683,005	\$ 56,149,602
sub-total Large Capital Projects				\$ 55,466,597	\$ 683,005	\$ 56,149,602
Total				\$ 77,294,107	\$ 1,600,000	\$ 78,794,107

Campus Approval _____

District Approval _____

Program Manager Approval _____

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

MEASURE C BUDGET TRANSFER

Campus: District/Central Services

Transfer Number: 11

BoT Date: 11/1/2010

Transfer Type: Revenue to Program
Project to Project

Explanation: To transfer budget from project #910 (Pay Off Existing Debt) to De-Anza Project #251, (Photovoltaic Arrays - Campus Wide.) Please see DA Budget Transfer #25 for reference.

To transfer 3rd and 4th 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	\$ 122,039	\$ (122,039)	\$ -
			sub-total Revenue	\$ 122,039	\$ (122,039)	\$ -
Other Projects						
465910	910	DI/CS	Pay off existing Debt	\$ 1,500,000	\$ (1,500,000)	\$ -
466499	499	DI/CS	District Program Contingency	\$ 1,317,774	\$ 122,039	\$ 1,439,813
			sub-total Other Projects	\$ 1,317,774	\$ (1,377,961)	\$ 1,439,813
Total				\$ 1,439,813	\$ (1,500,000)	\$ 1,439,813

Campus Approval _____

District Approval _____

Program Manager Approval _____

DA = De Anza

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Measure C Project List 11/01/10 Board Meeting

	Category/Project Description	Total October 4, 2010	Revised Totals November 1, 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	-	-	-	
451 390	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	-	

Measure C Project List 11/01/10 Board Meeting

Category/Project Description		Total October 4, 2010	Revised Totals November 1, 2010	Differential	Reason for Adjustment
Projects related to Facilities Master Plan					
Large Capital Projects					
Foothill					
	North-slope - Science-Bldg Physical Sciences & Engineering Center - 56,985 GSF				
160	Group II Equip	60,015,002	60,015,002	-	
160	Parking and Circulation (Parking-Structure)	1,819,229	1,819,229	-	
162	Environmental Impact Report (EIR)	5,757,364	5,757,364	-	
172	Loop Road Re-Alignment & Pedestrian Safety Improv.	400,000	400,000	-	
171		1,795,000	1,795,000	-	
Total Large Cap Foothill		69,786,595	69,786,595	-	
De Anza					
261	Mediated Learning Center Ctr-54-583-GSF	55,466,597	56,149,602	683,005	Q3-Q4 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		57,576,102	58,259,107	683,005	See DA for increase
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		176,450,828	177,133,833	683,005	

Projects related to Maintenance & Renovation					
"Scheduled Maintenance" (District match & state supported projects)					
100	Foothill	9,310,000	9,310,000	-	
200	De Anza	9,043,547	9,043,547	-	
Total "Scheduled Maintenance"		18,353,547	18,353,547	-	
Renovation Projects - "E" Completion - 5 year time line					
Foothill					

Measure C Project List 11/01/10 Board Meeting

Category/Project Description		Total October 4, 2010	Revised Totals November 1, 2010	Differential	Reason for Adjustment
101	Biology (Future Home of Adaptive Learning)	3,970,802	3,970,802	-	
102	Convert to Adaptive Learning Center	3,054,731	3,054,731	-	
103	General Classrooms	2,918,277	2,918,277	-	
104	Convert to Learning Support Center	4,371,097	4,371,097	-	
105	Radio Station (Ornamental Horticulture)	816,568	816,568	-	
106	LA Division Office/Classrooms	490,611	490,611	-	
107	Language Lab	-	-	-	
108	General Classrooms	-	-	-	
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	-	-	-	
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 and Softball and Baseball Fields Complex	4,799,799	4,799,799	-	
151	Wireless Infrastructure	-	-	-	
153	Dental Hygiene/Radiology Renovation (Replace Dental Chairs - Building 5300)	254,857	254,857	-	
147	Ornamental Horticulture & Veterinary Technology Demo	284,154	284,154	-	
148	Ornamental Horticulture	-	-	-	
149	Veterinary Technology	150,002	150,002	-	
	Choral Rehearsal Hall	-	-	-	
Total Foothill Renovation Projects		47,206,936	47,206,936	-	
De Anza					
201	Renovation of Television Studio A8	2,790,635	2,790,635	-	
202	Renovation of Data Center	1,363,717	1,363,717	-	
203	Conversion of Old Bookstore Baldwin Winery & East Cottage "Historic Renovation"	6,162,531	6,162,531	-	
204	PE Quad Breezeway	-	-	-	
205	Renovate Seminar Building & Multicultural Center	6,295,789	6,295,789	-	
206	Stadium and Track	5,338,429	7,534,253	2,195,824	Budget & scope from Project 249 compiled into Project 206
207	Demolition of Staff House	-	-	-	
208	Phase II - Renovation of A9	-	-	-	
213	East Cottage "Historic Renovation"	-	-	-	
214	Renovation & Addition to Corporation Yard	2,527,709	2,527,709	-	
216	Learning Center	3,839,743	3,839,743	-	
218	Signage and Wayfinding	694,897	826,474	131,577	Savings from completed Project 215 reallocated to Project 218.
219	Irrigation - Branches	-	-	-	
220	Landscaping Phase II	-	-	-	

Measure C Project List 11/01/10 Board Meeting

Category/Project Description		Total October 4, 2010	Revised Totals November 1, 2010	Differential	Reason for Adjustment
221	Campus Exterior Lighting Phase II	-	-	-	
222	Resurface Parking Lots E & I	-	-	-	
228	DC Playground Maintenance & Upgrade Shade Structure	461,817	461,817	-	
229	Environmental Studies Area	405,356	405,356	-	
230	Sunken Garden	694,897	694,897	-	
235	Repair Stone Pavers in Court Yards	-	-	-	
245	Renovation of ATC	8,482,404	8,482,404	-	
248	Perimeter Road	231,141	231,141	-	
249	Renovate Baseball & Softball Fields	2,195,824	-	(2,195,824)	Budget & scope from Project 249 compiled into Project 206
250	ADA Transition Plan	-	-	-	
255	Renovation and Expansion of Auto Technology	4,229,600	4,229,600	-	
256	Reconfiguration of Campus Center Basement Phase I	1,700,675	1,700,675	-	
258	Reconfiguration of Multicultural Center	-	-	-	
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	183,965	183,965	-	
212	Master Landscaping (Phase I)	-	-	-	
215	Signage (Phase I)	802,720	671,143	(131,577)	Project 215 is complete - reallocate savings to Project 218
224	Campus Site Lighting (Phase I)	834,853	662,686	(172,167)	Project 249 is complete - reallocate savings to Project 274
225	Campuswide Electronic Locks	699,500	699,500	-	
274	Combined Site Improvements	6,701,581	6,873,748	172,167	Savings from completed Project 224 reallocated to Project 274.
Total De Anza Renovation Projects		61,309,053	61,309,053	-	
Total Renovation Projects		108,515,989	108,515,989	-	
Maintenance Projects - "E" Completion - 5 year time					
line					
Foothill					
123	Campus Wide Building System & Infrastructure	890,046	890,046	-	
124	Repairs/Upgrades Campus Wide Replacement of	-	-	-	
125	Exterior and Interior Finishes	289,622	289,622	-	
126	Loop Road Lighting & Safety	1,203	1,203	-	
127	ADA Transition Plan	-	-	-	
128	Lot 4	1,969,037	1,969,037	-	
129	Lot 5 & 6	550,127	550,127	-	
130	Complete Lot 1H	368,703	368,703	-	
131	Mainline Irrigation - Phase II	752,886	752,886	-	
132	Utility Lids - Phase II	-	-	-	
133	Exterior Lighting	926,530	926,530	-	
134	Loop Road Resurfacing	-	-	-	
135	Campus Fountains	447,530	447,530	-	
136	Exterior Signage	8,758,324	8,758,324	-	
137	Utility and Technology Infrastructure	-	-	-	
138	Replace Storm Drains	86,862	86,862	-	
139	Tree Maintenance and Replacement	289,622	289,622	-	
	Slurry Coat and Re-stripe Lots 2 & 3	-	-	-	
	Widen Access Road to PE	-	-	-	

Measure C Project List 11/01/10 Board Meeting

Category/Project Description		Total October 4, 2010	Revised Totals November 1, 2010	Differential	Reason for Adjustment
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	4,241,896	4,241,896	-	
228	DC Playground Maintenance & Upgrade Shade Structure	-	-	-	
229	Environmental Studies Area	-	-	-	
230	Sunken Garden	-	-	-	
233	Slip Line Storm Drain Main Lines	-	-	-	
235	Repair Stone Pavers in Court Yards	-	-	-	
236	Repair Tile Roofs	4,242,768	4,242,768	-	
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	15,132,447	15,132,447	-	
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		30,439,795	30,439,795	-	
District					
401	Grounds and Landscaping	286,386	286,386	-	
402	Repairs & Resurfacing of Roads & Parking	572,692	572,692	-	
Total District Maintenance Projects		859,078	859,078	-	
Total Maintenance Projects		56,199,411	56,199,411	-	
Small Capital Projects - 5 year time line					
Foothill					
113	Reconstruction of Stadium Bleachers & Press Box	1,778,215	1,778,215	-	
115	FAPPS Complex	1,378,567	1,378,567	-	
154	Install Photovoltaic Arrays - Campus Wide	11,807,335	11,807,335	-	
155	Pedestrian Bridge Lot 1	1,332,885	1,332,885	-	

Measure C Project List 11/01/10 Board Meeting

Category/Project Description		Total October 4, 2010	Revised Totals November 1, 2010	Differential	Reason for Adjustment
Total Foothill Small Cap Projects		16,297,002	16,297,002	-	
De Anza					
209	Wireless infrastructure- Phase II & III	-	-	-	
217	Secured bicycle storage for students	235,696	235,696	-	
223	Construct Parking Lot K	-	-	-	
251	Install Photovoltaic Arrays - Campus Wide	3,682,598	6,076,201	2,393,603	Q3-Q4 FY 2009/2010 Interest Earned Allocation (Series A, 893,603) and budget from District project 910 (1,500,000)
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		4,747,971	7,141,574	2,393,603	
Total Small Capital Projects		21,044,973	23,438,576	2,393,603	See DA for increase
Total Maintenance & Renovation		204,113,920	206,507,523	2,393,603	See DA for increase
Other projects					
910	Pay off existing debt	1,500,000	-	(1,500,000)	Remaining budget from Project #910 moved to Project 251.
599	Catastrophic Contingency	7,052,194	7,052,194	-	
499	District Program Contingency	1,317,774	1,439,813	122,039	Q3-Q4 FY 2009/2010 Interest Earned Allocation (Series A)
899	District Program Contingency - Property Acquisition	2,000,000	2,000,000	-	
199	Foothill Program Contingency	9,527,578	11,127,274	1,599,696	Q3-Q4 FY 2009/2010 Interest Earned Allocation (Series A, \$588,648 and Series B, \$1,011,049)
299	De Anza Program Contingency	7,879,166	7,879,166	-	
Total Other		29,276,712	29,498,447	221,735	
Total		515,443,297	518,741,640	3,298,343	See DA, District & FH above for increase