

FOOTHILL - DE ANZA COMMUNITY  
COLLEGE DISTRICT

**Board of Trustees Agenda Item**

**Board Meeting Date:**

December 6, 2010

**Title of Item:** Measure C Project List Revision and De Anza College Budget Transfer #26

**Background and Analysis:**

This revision to the Measure C Bond List is being presented to recognize efforts on behalf of representatives from DeAnza College, the District, and the Program Management Team to plan and prioritize project scope and funding at DeAnza College. This Bond List revision includes Budget Transfer #26. One component that is being presented is the augmentation of Project 251 Install Photovoltaic Arrays – Campus Wide in order to install \$8,750,000 worth of photovoltaic arrays in Parking Lots A & B in summer 2011. De Anza Project 251 will be augmented with funds transferred from the following projects:

- \$2,500,000 from Project 201 - A8
- \$1,000,000 from Project 202 - Data Center
- \$ 800,000 from Project 247 - G Building
- \$ 889,649 from Project 701 - FF&E

Projects #201 – A8 and Project #202 – Data Center are among the last projects to be completed under Measure C, with construction scheduled to start in late 2013. Project #247 – G Building is currently set to commence in early 2012. Options for funding these projects will be re-evaluated prior to the start of design of these projects. Available funding options include a drawdown of College Contingency funds commensurate with the reduction in program risks as fewer and fewer projects remain to be completed - as well as from income from interest earnings or from rebates from California Solar Initiatives generated by the Photovoltaic systems. Repayment of the borrowed funding from Project 701 – FF&E will take precedence over refunding the other listed projects. It is anticipated that the payback of these funds will occur to support the project's schedules and their funding requirements. Alternate financing would be sought should it be determined that the payback period will exceed approximately four years.

De Anza Budget Transfer #26 also includes the following items:

- Consolidate Project 230 – Sunken Garden budget and scope into Project 274 – Combined Site Improvements.
- Transfer savings from Project 205 – Seminar Building & Multicultural Center into Project 203 – Baldwin Winery and East Cottage 'Historic Renovation' to fund increased soft costs.
- Transfer surplus funds from completed Project 215 - Signage (Phase I) to Project 218 - Signage and Way Finding. (Small balance of \$74.50 in Project 215 reallocated to Project 218 due to Quarter 1, Fiscal Year 2010/2011 reconciliation)

The scope and budget for the Sunken Garden project is being transferred to the Combined Site Improvements project for efficiency. Work will be included in the Phase 1 portion of Combined Site Improvement scheduled for summer and fall 2011. Funding from the Seminar – Multicultural project budget not required to complete the work will be transferred to the Baldwin Winery – East Cottage project to fund shortfalls due to the added expenses for Cottage redesign, overruns in special inspections fees due to contractor self-imposed delays, and for possible delays in recovering expenditures from the contractor's insurance company.

**Recommendation:** Charles Allen, Executive Director of Facilities, Operations and Construction Management recommends that the Board approve the Bond Project List Revision and De Anza Budget Transfer #26.

Submitted by:	Charles Allen
Additional contact names:	Letha Jeanpierre, Donna Jones-Dulin, and Tom Armstrong
Is backup provided?	Yes

# Measure C Project List 12/06/10 Board Meeting

	Category/Project Description	Total November 1, 2010	Revised Totals December 6, 2010	Differential	Reason for Adjustment
<b>Projects related to Technology Master Plan</b>					
	Furniture and Equipment (excluding Tech related Equipment)				
701	De Anza	22,135,612	21,245,963	(889,649)	Portion of budget reallocated to Project 251
601	Foothill	15,963,009	15,963,009	-	
	<b>Total Instructional Equipment (Excluding Technology related equipment)</b>	<b>38,098,621</b>	<b>37,208,972</b>	<b>(889,649)</b>	<b>See DA for decrease</b>
	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	-	
	<b>Total Technology Related Equipment</b>	<b>63,740,276</b>	<b>63,740,276</b>	<b>-</b>	
400	District vehicles	3,762,940	3,762,940	-	
	<b>Total Technology, Instructional Equipment and Vehicles</b>	<b>105,601,837</b>	<b>104,712,188</b>	<b>(889,649)</b>	<b>See DA for decrease</b>
<b>Projects related to Facilities Master Plan</b>					
	Large Capital Projects				
	Project List Rev Backup 1				

# Measure C Project List 12/06/10 Board Meeting

Category/Project Description		Total November 1, 2010	Revised Totals December 6, 2010	Differential	Reason for Adjustment
Foothill					
160	North slope - Science Bldg Physical Sciences & Engineering 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	-	
	<b>Total Large Cap Foothill</b>	<b>69,786,595</b>	<b>69,786,595</b>	-	
De Anza					
261	Mediated Learning Center Gtr-54-583-GSF	56,149,602	56,149,602	-	
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	-	
	<b>Total Large Cap De Anza</b>	<b>58,259,107</b>	<b>58,259,107</b>	-	
District					
403	District Office/Data Ctr/Renovation	8,972,337	8,972,337	-	
403	Group II Equip	2,115,794	2,115,794	-	
	<b>Total Large Cap District</b>	<b>11,088,131</b>	<b>11,088,131</b>	-	
801	Property Acquisition	38,000,000	38,000,000	-	
	<b>Total Large Capital Projects</b>	<b>177,133,833</b>	<b>177,133,833</b>	-	
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	-	
	<b>Total "Scheduled Maintenance"</b>	<b>18,353,547</b>	<b>18,353,547</b>	-	
Renovation Projects - "E" Completion - 5 year time line					
Foothill					
101	Forum	3,970,802	3,970,802	-	
102	Biology (Future Home of Adaptive Learning)	3,054,731	3,054,731	-	
103	Convert to Adaptive Learning Center	2,918,277	2,918,277	-	
104	General Classrooms	-	-	-	
105	Convert to Learning Support Center	4,371,097	4,371,097	-	
106	Radio Station (Ornamental Horticulture)	816,568	816,568	-	
163	LA Division Office/Classrooms	490,611	490,611	-	
107	Language Lab	-	-	-	
108	General Classrooms	-	-	-	

# Measure C Project List 12/06/10 Board Meeting

	Category/Project Description	Total November 1, 2010	Revised Totals December 6, 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	-	-	-	
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	-	-	-	
	<b>Total Foothill Renovation Projects</b>	<b>47,206,936</b>	<b>47,206,936</b>	<b>-</b>	
201	De Anza	2,790,635	290,635	(2,500,000)	Portion of budget reallocated to Project 251
202	Renovation of Television Studio A8	1,363,717	363,717	(1,000,000)	Portion of budget reallocated to Project 251
203	Conversion of Old Bookstore Baldwin Winery & East Cottage	6,162,531	6,562,531	400,000	Portion of budget moved from project 205 to 203
204	"Historic Renovation"	-	-	-	
205	PE Quad Breezeway	6,295,789	5,895,789	(400,000)	Portion of budget moved from project 205 to 203
206	Renovate Seminar Building & Multicultural Center	7,534,253	7,534,253	-	
207	Stadium and Track	-	-	-	
208	Demolition of Staff House	-	-	-	
213	Phase II - Renovation of A9	-	-	-	
214	East Cottage "Historic Renovation"	-	-	-	
216	Renovation & Addition to Corporation Yard	2,527,709	2,527,709	-	
218	Learning Center	3,839,743	3,839,743	-	
219	Signage and Wayfinding	826,474	826,548	75	Savings from completed Project 215 reallocated to Project 218
220	Irrigation - Branches	-	-	-	
222	Landscaping Phase II	-	-	-	
228	Campus Exterior Lighting Phase II	461,817	461,817	-	
229	Resurface Parking Lots E & I	405,356	405,356	-	
230	Shade Structure	694,897	-	-	
235	Environmental Studies Area	-	-	-	
245	Sunken Garden	8,482,404	8,482,404	(694,897)	Budget & scope from Project 230 compiled into Project 274
248	Repair Stone Pavers in Court Yards	231,141	231,141	-	
249	Renovation of ATC	-	-	-	
250	Perimeter Road	-	-	-	
255	Renovate Baseball & Softball Fields	4,229,600	4,229,600	-	
256	ADA Transition Plan	1,700,675	1,700,675	-	
	Renovation and Expansion of Auto Technology	-	-	-	
	Reconfiguration of Campus Center Basement Phase I	-	-	-	

# Measure C Project List 12/06/10 Board Meeting

	Category/Project Description	Total November 1, 2010	Revised Totals December 6, 2010	Differential	Reason for Adjustment
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	138,265	(800,000)	Portion of budget reallocated to Project 251
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)	671,143	671,069	(75)	Savings from completed Project 215 reallocated to Project 218
224	Campus Site Lighting (Phase I)	662,686	662,686	-	
225	Campuswide Electronic Locks	699,500	699,500	-	
274	Combined Site Improvements	6,873,748	7,568,645	694,897	Budget & scope from Project 230 compiled into Project 274
	<b>Total De Anza Renovation Projects</b>	<b>61,309,053</b>	<b>57,009,053</b>	<b>(4,300,000)</b>	See DA for decrease
	<b>Total Renovation Projects</b>	<b>108,515,989</b>	<b>104,215,989</b>	<b>(4,300,000)</b>	See DA for decrease
	<b>Maintenance Projects - "E" Completion - 5 year time line</b>				
	<b>Foothill</b>				
	Repairs/Upgrades Campus Wide Replacement of Exterior and Interior Finishes	890,046	890,046	-	
123	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	-	
	<b>Total Foothill Maintenance Projects</b>	<b>24,900,538</b>	<b>24,900,538</b>	-	
	<b>De Anza</b>				
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	CDC Playground Maintenance & Upgrade Shade Structure	-	-	-	

# Measure C Project List 12/06/10 Board Meeting

	Category/Project Description	Total November 1, 2010	Revised Totals December 6, 2010	Differential	Reason for Adjustment
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	-	
	<b>Total De Anza Maintenance Projects</b>	<b>30,439,795</b>	<b>30,439,795</b>	<b>-</b>	
401	District				
402	Grounds and Landscaping	286,386	286,386	-	
	Repairs & Resurfacing of Roads & Parking	572,692	572,692	-	
	<b>Total District Maintenance Projects</b>	<b>859,078</b>	<b>859,078</b>	<b>-</b>	
	<b>Total Maintenance Projects</b>	<b>56,199,411</b>	<b>56,199,411</b>	<b>-</b>	
	<b>Small Capital Projects - 5 year time line</b>				
	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	-	
	<b>Total Foothill Small Cap Projects</b>	<b>16,297,002</b>	<b>16,297,002</b>	<b>-</b>	
	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	6,076,201	11,265,850	5,189,649	Portion of budget moved from projects 201, 202, 247 and 701 to fund project 251
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	-	-	-	
	<b>Total De Anza Small Cap Projects</b>	<b>7,141,574</b>	<b>12,331,223</b>	<b>5,189,649</b>	See DA for increase

# Measure C Project List 12/06/10 Board Meeting

Category/Project Description		Total November 1, 2010	Revised Totals December 6, 2010	Differential	Reason for Adjustment
Total Small Capital Projects		23,438,576	28,628,225	5,189,649	See DA for increase
<b>Total Maintenance &amp; Renovation</b>		<b>206,507,523</b>	<b>207,397,172</b>	<b>889,649</b>	See DA for increase
<b>Other projects</b>					
910	Pay off existing debt	-	-	-	
599	Catastrophic Contingency	7,052,194	7,052,194	-	
499	District Program Contingency	1,439,813	1,439,813	-	
899	District Program Contingency - Property Acquisition	2,000,000	2,000,000	-	
199	Foothill Program Contingency	11,127,274	11,127,274	-	
299	De Anza Program Contingency	7,879,166	7,879,166	-	
<b>Total Other</b>		<b>29,498,447</b>	<b>29,498,447</b>	<b>-</b>	
<b>Total</b>		<b>518,741,640</b>	<b>518,741,640</b>	<b>-</b>	



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

**MEASURE C BUDGET TRANSFER**

Campus: **De Anza College**

Transfer Number: **26**

BoT Date: **12/6/10**

Transfer Type: **Project to Project**

**Explanation:**

- 1 Transfer budget from Projects 201 - A8, 247 - G Building, 202 - Data Center and 701 - Furniture and Equipment into Project 251 - Install Photovoltaic Arrays - Campus Wide to fund the project requirements.
- 2 Consolidate entire Scope and Budget of Project 230 - Sunken Garden into Project 274 - Combined Site Improvements.
- 3 Transfer savings from Project 205 - Seminar Building & Multicultural Center budget into Project 203 - Baldwin Winery & East Cottage "Historic Renovation".
- 4 Reallocate savings from completed Project 215 - Signage (Phase I) to Project 218 - Signage and Wayfinding - (Small balance of \$74.50 in Project 215 reallocated to Project 218 due to Q1 FY1011 reconciliation item.)

**Budget Transfer Summary:**

Account	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Projects Related to Technology Master plan</b>						
447701	701	DA	Furniture & Equipment	\$ 22,135,612	\$ (889,649)	\$ 21,245,963
<b>Sub-total Technology Master Plan</b>				<b>\$ 22,135,612</b>	<b>\$ (889,649)</b>	<b>\$ 21,245,963</b>
<b>Projects Related to Renovation Projects</b>						
453230	230	DA	Sunken Garden	\$ 694,897	\$ (694,897)	\$ -
453201	201	DA	A8	\$ 2,790,635	\$ (2,500,000)	\$ 290,635
453247	247	DA	G Building	\$ 938,265	\$ (800,000)	\$ 138,265
453202	202	DA	Data Center	\$ 1,363,717	\$ (1,000,000)	\$ 363,717
453203	203	DA	Baldwin Winery & East Cottage "Historic Renovation"	\$ 6,182,531	\$ 400,000	\$ 6,582,531
453205	205	DA	Seminar Building & Multicultural Center	\$ 6,295,789	\$ (400,000)	\$ 5,895,789
453274	215	DA	Signage (Phase I)	\$ 671,143	\$ (75)	\$ 671,069
453274	218	DA	Signage & Wayfinding	\$ 826,474	\$ 75	\$ 826,548
453274	274	DA	Combined Site Improvements	\$ 6,873,748	\$ 694,897	\$ 7,568,645
<b>Sub-total Renovation Projects</b>				<b>\$ 26,637,199</b>	<b>\$ (4,300,000)</b>	<b>\$ 22,337,199</b>
<b>Projects Related to Small Capital Projects</b>						
455251	251	DA	Install Photovoltaic Arrays - Campus Wide	\$ 6,076,201	\$ 5,189,649	\$ 11,265,850
<b>Sub-total Small Capital Projects</b>				<b>\$ 6,076,201</b>	<b>\$ 5,189,649</b>	<b>\$ 11,265,850</b>
<b>Total</b>				<b>\$ 54,849,012</b>	<b>\$ -</b>	<b>\$ 54,849,012</b>

Campus Approval

District Approval

Program Manager Approval

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