

## **Board of Trustees Agenda Item**

**Board Meeting Date:** January 10, 2011

**Title of Item:**

Measure E Consent

**Background and Analysis:**

The amount of this item is \$0

***Central Services –***

A) Budget Transfer #10

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

8/1/03

Measure E Master Budget Summary			
CENTRAL SERVICES FHDA BOARD OF TRUSTEES			Master Budget District Projects
Project No.	Project Name		Revised Budget 1/10/2011 Includes District Budget Xfer #10)
<b>ACTIVE AND FUTURE PROJECT BUDGETS</b>			
415	Vehicle Fueling Stations		\$ 195,000
417	Swing Space		\$ 619,048
419	Data Center		\$ 3,741,277
420	District Office Building		\$ 2,638,750
Total New Facility Needs:			\$ 7,194,075
<b>COMPLETED OR CLOSED PROJECTS</b>			
137	Boiler Replacement Dist Annex (Sched Mtc Project)		\$ 139,771
401	ETS Building, Board Room, Chancellor's Office		\$ 589,796
403	Renovation of District Office Building		\$ 127,620
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
418	Landscaping		\$ 1,123
Total Completed or Closed Projects:			\$ 6,833,419
Subtotal District Projects:			\$ 14,027,494
Bidding Contingency:			\$ 1,034,923
Total District Projects:			\$ 15,062,417
<b>FUNDING SOURCES</b>			
	Measure E		\$ 14,275,422
	Xtr Funding from 416 to 148 Field House to Cover Costs		\$ (35,000)
	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)
	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
	Reduction of Capital Outlay for District Services Shopes		\$ (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):			\$ -
<b>Approval Signatures:</b>			
Campus:		Date:	
Gilbane:		Date:	
District:		Date:	



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

**MEASURE E BUDGET TRANSFER**

Campus: **Foothill / District**

BoT Date: January 10, 2011

**Transfer Number: 10**

**Transfer Type:**

1) Re-allocation of residual budgets from closed projects.  
to new projects 419 & 420. Name change Project 415

**Budget transferred from:**

**Acct Code:**

*See Below* Closed Project Residual Budgets  
*See Below* Closed Project Residual Budgets  
415 Equipment and Vehicle Secured and Covered Parking

**Project Name:**

**Budget transferred to:**

**Acct Code:**

419 Data Center  
420 District Office Building Renovation  
415 Vehicle Fueling Stations

**Project Name:**

#	Project Name:	Current Budget	Revised Budget	Transfer Amount
401	New ETS Building	\$ 6,156,406	\$ 589,796	\$ (5,566,610)
403	Renovation of District Office Building D120	\$ 818,350	\$ 127,620	\$ (690,730)
418	Landscaping Exterior Lighting	\$ 123,810	\$ 1,123	\$ (122,687)
419	Data Center	\$ -	\$ 3,741,277	\$ 3,741,277
420	District Office Building	\$ -	\$ 2,638,750	\$ 2,638,750
N/A	All Other Projects	\$ 6,928,928	\$ 6,928,928	\$ -
	<b>Total District Project Budgets</b>	<b>\$ 14,027,494</b>	<b>\$ 14,027,494</b>	<b>\$ -</b>
	<b>Total Project Funding:</b>	<b>\$ 15,062,417</b>	<b>\$ 15,062,417</b>	<b>\$ -</b>
	<b>District Program Contingency:</b>	<b>\$ 1,034,923</b>	<b>\$ 1,034,923</b>	<b>\$ -</b>
	<b>TOTAL DISTRICT BUDGET:</b>	<b>\$ 15,062,417</b>	<b>\$ 15,062,417</b>	<b>\$ -</b>

Campus Approval

Date

District Approval

Date