

Board of Trustees Agenda Item

Board Meeting Date:

March 7, 2011

Title of Item:

Measure C Project List Revision with De Anza Budget Transfer #27 and Foothill Budget Transfer #25.

Background and Analysis:

This revision is required to implement project planning efforts on behalf of the Bond Management Team to plan and prioritize project scopes and funding at De Anza College and Foothill College.

De Anza Budget Transfer #27 includes the following actions:

- Transfer \$704,562 out of Project 205 budget due to project savings at completion of construction. This budget will be transferred into Project 214 (\$267,000 to help fund additional scope of Campus Drive repairs and associated soft costs) and Project 248 (\$437,562 to refund previously withdrawn budget).
- Transfer \$200,000 out of Project 241 due to project savings at completion of construction. This budget will be transferred into Project 248 to refund previously withdrawn budget.
- Transfer \$70,000 out of Project 255 budget due to project savings at completion of construction. This budget will be transferred into Project 214 (\$3,000 to help fund additional scope of Campus Drive repairs) and Project 206 (\$67,000 to refund previously withdrawn budget).
- Transfer \$1,180,000 out of Project 261 budget due to savings realized by final Guaranteed Maximum Price below Architect's estimated budget. This budget will be transferred into Project 214 (\$5,000 to help fund additional scope of Campus Drive repairs), Project 245 (\$1,000,000 to help fund original project scope) and Project 256 (\$175,000 to help fund added HVAC improvement scope).
- Transfer \$200,000 out of Project 273 due to project savings at completion of construction. This budget will be transferred into Project 256 to help fund added HVAC improvement scope.

Foothill Budget Transfer #25 includes the following:

- This transfer recognizes savings from Project 147, Ornamental Horticulture & Veterinary Technology Demolition. Project 147 is complete. This transfer reallocates \$101,586.77 cost savings from Project 149 to Project 199, Foothill Program Contingency.
- We are recognizing additional savings from Project 153, Dental Hygiene / Radiology Renovation – completed 10/4/2010. This reallocation captures a small shipping and overhead adjustment of \$43.13. Cost savings will be reallocated to Project 199.

Recommendation: Charles Allen, Executive Director of Facilities, Operations and Construction Management recommends that the Board approve the Bond Project List Revision with De Anza Budget Transfer #27 and Foothill Budget Transfer #25.

Submitted by:	Charles Allen
Additional contact names:	Tom Armstrong, Donna Jones-Dulin, Art Heinrich, Shirley Treanor
Is backup provided?	Yes



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

MEASURE C BUDGET TRANSFER

Campus: Foothill College

Transfer Number: 25

BoT Date: 3/7/2011

Project to Program
Transfer Type: Contingency

Explanation: To transfer cost savings from Project #147, Ornamental Horticulture & Veterinary Technology Demolition to Project #199, Foothill Contingency. Project #147 is complete.
To transfer cost savings from Project #153, Dental Hygiene/Radiology Renovation to Project #199 Foothill Contingency. Project 153 was complete 10/4/2010 - this transfer captures a small shipping & overhead adjustment of \$43.13.

Budget Transfer Summary:

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Projects related to Maintenance & Renovation						
443147	147	FH	Ornamental Horticulture & Veterinary Technology Demolition	\$ 284,154	\$ (101,587)	\$ 182,567
443153	153	FH	Dental Hygiene/Radiology Renovation	\$ 254,857	\$ (43)	\$ 254,814
			sub-total Maintenance & Renovation	\$ 539,011	\$ (101,630)	\$ 437,381
Other Projects						
448199	199	FH	Foothill Contingency	\$ 10,727,274	\$ 101,630	\$ 10,828,904
			sub-total Other Projects	\$ 10,727,274	\$ 101,630	\$ 10,828,904
			Total	\$ 11,266,285	\$ (0)	\$ 11,266,285

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: 27

BoT Date: 3/7/2011

Transfer Type: Project to Project

Explanation:

- 1 Transfer \$267,000 from Project 205, \$3,000 from Project 255, & \$5,000 from Project 261 into Project 214 .
- 2 Transfer \$1,000,000 from Project 261 into Project 245.
- 3 Transfer \$437,562 from Project 205 & \$200,000 from Project 241 into Project 248.
- 4 Transfer \$200,000 from Project 273 & \$175,000 from Project 261 into Project 256.
- 5 Transfer \$67,000 from Project 255 into Project 206.

Budget Transfer Summary:

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Projects Related to Large Cap						
451261	261	DA	Mediated Learning Center	\$ 56,149,602	\$ (1,180,000)	\$ 54,969,602
Sub-total Large Cap				\$ 56,149,602	\$ (1,180,000)	\$ 54,969,602
Projects Related to Renovation						
453205	205	DA	Seminar Building & Multicultural Center	\$ 5,895,789	\$ (704,562)	\$ 5,191,227
453206	206	DA	Stadium and Track	\$ 7,534,253	\$ 67,000	\$ 7,601,253
453214	214	DA	Corporation Yard	\$ 2,527,709	\$ 275,000	\$ 2,802,709
453245	245	DA	ATC	\$ 8,482,404	\$ 1,000,000	\$ 9,482,404
455248	248	DA	Perimeter Road	\$ 231,141	\$ 637,562	\$ 868,703
453256	256	DA	Campus Center Phase II	\$ 1,700,675	\$ 375,000	\$ 2,075,675
453255	255	DA	Auto Technology	\$ 4,229,600	\$ (70,000)	\$ 4,159,600
Sub-total Renovation				\$ 30,601,571	\$ 1,580,000	\$ 32,181,571
Projects Related to Maintenance						
455241	241	DA	S2-S6 Phase II - Utility Master Plan - Phase I	\$ 15,132,447	\$ (200,000)	\$ 14,932,447
455273	273	DA	Roof and Trellis Repair: PE1-2-6 & S7-8	\$ 2,898,096	\$ (200,000)	\$ 2,698,096
Sub-total Maintenance				\$ 18,030,543	\$ (400,000)	\$ 17,630,543
Total				\$ 104,781,716	\$ -	\$ 104,781,716

Campus Approval _____

District Approval _____

Program Manager Approval _____

DA = De Anza

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Measure C Project List 03/07/2011 Board Meeting

Category/Project Description	Totals February 7, 2011		Revised Totals March 7, 2011		Differential	Reason for Adjustment
Projects related to Technology Master Plan						
Furniture and Equipment (excluding Tech related Equipment)						
701 De Anza	21,245,963	21,245,963	-			
601 Foothill	15,963,009	15,963,009	-			
Total Instructional Equipment (Excluding Technology related equipment)						
	37,208,972	37,208,972	-			
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	-	-	-			
454 390 Wireless Infrastructure	866,043	866,043	-			
299 391 Wireless Infrastructure- Phase II & III	935,794	935,794	-			
Total Technology Related Equipment						
	63,740,276	63,740,276	-			
District vehicles						
400 District vehicles	3,762,940	3,762,940	-			
Total Technology, Instructional Equipment and Vehicles						
	104,712,188	104,712,188	-			

Measure C Project List 03/07/2011 Board Meeting

Category/Project Description		Totals February 7, 2011	Revised Totals March 7, 2011	Differential	Reason for Adjustment
Projects related to Facilities Master Plan					
Large Capital Projects					
Foothill					
North slope - Science Bldg Physical Sciences &					
160	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	-	
Total Large Cap Foothill		69,786,595	69,786,595	-	
De Anza					
261	Mediated Learning Center Ctr-64,583 GSF	56,149,602	54,969,602	(1,180,000)	Portion of budget from Project 261 reallocated to Project 245. Project 256 & Project 214.
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		58,259,107	57,079,107	(1,180,000)	See DA for decrease
District					
403	Data Center "C" District Office/Data Ctr/Renovation	9,558,723	9,558,723	-	
403	Group II Equip	2,115,794	2,115,794	-	
Total Large Cap District		11,674,517	11,674,517	-	
801	Property Acquisition	38,000,000	38,000,000	-	
Total Large Capital Projects		177,720,219	176,540,219	(1,180,000)	See DA for decrease
Projects related to Maintenance & Renovation					
"Scheduled Maintenance" (District match & state supported projects)					
100	Foothill	9,710,000	9,710,000	-	
200	De Anza	9,043,547	9,043,547	-	
Total "Scheduled Maintenance"		18,753,547	18,753,547	-	
Renovation Projects - "E" Completion - 5 year time line					

Measure C Project List 03/07/2011 Board Meeting

Category/Project Description	Totals February 7, 2011		Revised Totals March 7, 2011		Differential	Reason for Adjustment
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	-	-	-			
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	1,821,839	1,821,839	-			
142 Reconstruct Soccer and Softball and Baseball Fields	4,799,799	4,799,799	-			
151 Wireless Infrastructure Complex	-	-	-			
153 Dental Hygiene/Radiology Renovation (Replaces Dental Chair Building 6300)	254,857	254,814	(43)	Project 153 is complete - reallocate savings to FH Contingency.		
147 Ornamental Horticulture & Veterinary Technology Demo Ornamental Horticulture	284,154	182,567	(101,587)	Project 147 is complete - reallocate savings to FH Contingency.		
148 Veterinary Technology	-	-	-			
149 Choral Rehearsal Hall	150,002	150,002	-			
Total Foothill Renovation Projects	47,206,936	47,105,306	(101,630)	See FH above for decrease		
De Anza						
201 Renovation of Television Studio A8	290,635	290,635	-			
202 Renovation of Data Center	363,717	363,717	-			
203 Conversion of Old Bookstore Baldwin Winery & East Cottage "Historic Renovation"	6,562,531	6,562,531	-			
204 PE Quad Breezeway	-	-	-			
205 Renovate Seminar Building & Multicultural Center	5,895,789	5,191,227	(704,562)	Portion of budget from Project 205 reallocated to Project 214 & Project 248.		
206 Stadium and Track	7,534,253	7,601,253	67,000	Portion of remaining budget from Project 255 refunding borrowed funds to 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	2,802,709	275,000	Portion of budget from Projects 205, 255 & 261 reallocated to Project 214.		

Measure C Project List 03/07/2011 Board Meeting

Category/Project Description	Total February 7, 2011	Revised Totals March 7, 2011	Differential	Reason for Adjustment
216 Learning Center	3,839,743	3,839,743	-	
218 Signage and Wayfinding	826,548	826,548	-	
219 Irrigation - Branches			-	
220 Landscaping Phase II			-	
221 Campus Exterior Lighting Phase II			-	
222 Resurface Parking Lots E & I			-	
226 CDC Playground Maintenance & Upgrade Shade Structure	461,817	461,817	-	
229 Environmental Studies Area	405,356	405,356	-	
230 Sunken Garden			-	
235 Repair Stone Pavers in Court Yards			-	
245 Renovation of ATC	8,482,404	9,482,404	1,000,000	Portion of budget from Project 261 reallocated to Project 245.
248 Perimeter Road	231,141	868,703	637,562	Portion of budget from Projects 205 & 241 to replace borrowed funds to Project 248.
249 Renovate Baseball & Softball Fields			-	
250 ADA Transition Plan			-	
255 Renovation and Expansion of Auto Technology	4,229,600	4,159,600	(70,000)	Portion of remaining budget from Project 255 reallocated to Project 206 and Project 256.
256 Reconfiguration of Campus Center Basement Phase II	1,700,675	2,075,675	375,000	Portion of budget from Projects 273 & 261 reallocated to Project 256.
258 Reconfiguration of Multicultural Center			-	
259 Renovation of Admin Phase II			-	
263 Swing Space	1,577,207	1,577,207	-	
247 Metal Roof on G Wing Building	138,265	138,265	-	
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)	671,069	671,069	-	
224 Campus Site Lighting (Phase I)	662,686	662,686	-	
225 Campuswide Electronic Locks	699,500	699,500	-	
274 Combined Site Improvements	7,568,645	7,568,645	-	
Total De Anza Renovation Projects	57,009,053	58,589,053	1,580,000	See DA above for increase
Total Renovation Projects	104,215,989	105,894,359	1,478,370	See DA above for increase
Maintenance Projects - "E" Completion - 5 year time line				
Foothill				
Campus Wide Building System & Infrastructure	890,046	890,046	-	
Repairs/Upgrades Campus Wide Replacement of Exterior and Interior Finishes	289,622	289,622	-	
124 Loop Road Lighting & Safety	1,203	1,203	-	
125 ADA Transition Plan			-	
126 Lot 4			-	
127 Lot 6 & 6	1,969,037	1,969,037	-	
128 Complete Lot 1H	550,127	550,127	-	
129 Mainline Irrigation - Phase II	158,942	158,942	-	
130 Utility Lids - Phase II	752,886	752,886	-	
131 Exterior Lighting			-	
132 Loop Road Resurfacing	926,530	926,530	-	

Measure C Project List

03/07/2011 Board Meeting

Category/Project Description	Totals February		Revised Totals		Differential	Reason for Adjustment
	7, 2011	March 7, 2011				
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	7,812,692	7,812,692	-	-	-	-
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 Brezeway	-	-	-	-	-	-
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	-	-	-	-	-	-
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	14,932,447	-	-	(200,000)	Portion of budget from Project 241 to replace borrowed funds to Project 248.
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	-	-	-	(200,000) Portion of budget from Project 273 reallocated to Project 256.
Total De Anza Maintenance Projects	30,439,795	30,039,795	-	-	(400,000)	See DA above for decrease
District						
401 Grounds and Landscaping	-	-	-	-	-	-
402 Repairs & Resurfacing of Roads & Parking	572,692	572,692	-	-	-	-
Total District Maintenance Projects	572,692	572,692	-	-	-	-

Measure C Project List

03/07/2011 Board Meeting

Category/Project Description	Totals February		Revised Totals		Differential	Reason for Adjustment
	7, 2011		March 7, 2011			
Total Maintenance Projects	65,913,025		65,513,025		(400,000)	See DA above for decrease
Small Capital Projects - 5 year time line						
Foothill						
113 Reconstruction of Stadium Bleachers & Press Box.	1,778,215		1,778,215		-	
115 FAPS 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		-	
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	11,265,850		11,265,850		-	
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	12,331,223		12,331,223		-	
Total Small Capital Projects	28,628,226		28,628,226		-	
Total Maintenance & Renovation	207,510,786		208,589,156		1,078,370	See DA above for increase
Other projects						
910 Pay off existing debt	-		-		-	
599 Catastrophic Contingency	7,052,194		7,052,194		-	
499 District Program Contingency	1,139,813		1,139,813		-	
899 District Program Contingency - Property Acquisition	2,000,000		2,000,000		-	
199 Foothill Program Contingency	10,727,274		10,828,904		101,630	Savings from completed Projects 147 & 153 reallocated to Contingency.
299 De Anza Program Contingency	7,879,166		7,879,166		-	
Total Other	28,798,447		28,900,077		101,630	See FH above for increase
Total	518,741,640		518,741,640		(0)	