

**Board of Trustees Agenda Item**

**Board Meeting Date:** May 2, 2011

**Title of Item:**

Measure C Project List Revision with De Anza Budget Transfer #28 and Foothill Budget Transfer #26.

**Background and Analysis:**

DeAnza Budget Transfer #28 includes the following actions:

- Transfer \$1,120,497 out of Project 273, Roof and Trellis Repair: PE1-2-6 and S7-8, due to project savings at completion of construction. Transfer \$2,527,000 out of Project 226, Campus Wide Replacement/Repair of Interior and Exterior Finishes. The sum total of these amounts \$3,647,497 will be transferred into Project 200, Scheduled Maintenance, to fund higher priority scheduled maintenance projects.
- Quarter 1 and Quarter 2 Fiscal Year 2010-2011 interest earnings allocation of \$337,762.99 will be transferred into Project 701 to refund previously withdrawn budget on transfer #26 approved by the Board on December 6, 2010.
- Recognize other funding sources: \$28,722 (PG&E rebate checks for photovoltaic energy production). This amount will be transferred into project 701 to refund previously withdrawn budget on transfer #26 approved by the Board on December 6, 2010.

Foothill Budget Transfer #26 places \$337,762.98 of interest earned in Quarter 1 and Quarter 2 Fiscal Year 2010-2011 to 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 De Anza Budget Transfer #28 and Foothill Budget Transfer #26.

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:** 26

**BoT Date:** 5/2/2011

**Transfer Type:** Revenue to Program

**Explanation:** To transfer 1st and 2nd quarter fiscal year 2010/2011 interest earned revenue to Foothill program contingency.

**Budget Transfer Summary:**

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Revenue (Interest Earned)</b>						
465902	902	FH	Measure C Interest Series B	\$ 337,763	\$ (337,763)	\$ -
			<b>sub-total Revenue</b>	<b>\$ 337,763</b>	<b>\$ (337,763)</b>	<b>\$ -</b>
<b>Other Projects</b>						
448199	199	FH	Foothill Program Contingency	\$ 10,828,904	\$ 337,763	\$ 11,166,667
			<b>sub-total Other Projects</b>	<b>\$ 10,828,904</b>	<b>\$ 337,763</b>	<b>\$ 11,166,667</b>
			<b>Total</b>	<b>\$ 11,166,667</b>	<b>\$ -</b>	<b>\$ 11,166,667</b>

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:** 28

**BoT Date:** 5/2/2011

**Transfer Type:** Project to Project  
Revenue to Project  
Rebates to Project

**Explanation:**

- 1 Transfer \$1,120,497 from Project 273 and \$2,527,000 from 226 into Project 200.
- 2 Transfer \$337,763 Interest Earned Series A & B into Project 701.
- 3 Transfer \$28,722 PG&E Rebates into Project 701.

**Budget Transfer Summary:**

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Projects Related to Scheduled Maintenance</b>						
454200	200	DA	Scheduled Maintenance	\$ 9,043,547	\$ 3,647,497	\$ 12,691,044
<b>Sub-total Scheduled Maintenance</b>				<b>\$ 9,043,547</b>	<b>\$ 3,647,497</b>	<b>\$ 12,691,044</b>
<b>Projects Related to Furniture &amp; Equipment</b>						
456701	701	DA	Furniture and Equipment	\$ 21,245,963	\$ 366,485	\$ 21,612,448
<b>Sub-total Furniture &amp; Equipment</b>				<b>\$ 21,245,963</b>	<b>\$ 366,485</b>	<b>\$ 21,612,448</b>
<b>Projects Related to Maintenance &amp; Renovation</b>						
455226	226	DA	Campus Wide Replacement/Repair of Interior and Exterior Finishes	\$ 4,241,896	\$ (2,527,000)	\$ 1,714,896
455273	273	DA	Roof and Trellis Repair: PE1-2-6 & S7-8	\$ 2,698,096	\$ (1,120,497)	\$ 1,577,599
<b>Sub-total Maintenance &amp; Renovation</b>				<b>\$ 6,939,992</b>	<b>\$ (3,647,497)</b>	<b>\$ 3,292,495</b>
<b>Revenue to Projects</b>						
465901	901	DA	Measure C Interest Earned Series A	\$232,342	\$ (232,342)	\$ -
465902	902	DA	Measure C Interest Earned Series B	\$105,421	\$ (105,421)	\$ -
<b>Sub-total Revenue</b>				<b>\$337,763</b>	<b>\$ (337,763)</b>	<b>\$ -</b>
<b>PG&amp;E Rebates to Projects</b>						
Other		DA	PG& E Checks 1-8 of 60	\$28,722	\$ (28,722)	\$ -
<b>Sub-total Rebates</b>				<b>\$28,722</b>	<b>\$ (28,722)</b>	<b>\$ -</b>
<b>Total</b>				<b>\$ 37,595,987</b>	<b>\$ 0.00</b>	<b>\$ 37,595,987</b>

Campus Approval

District Approval

Program Manager Approval

DA = De Anza

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# Measure C Project List 5/02/2011 Board Meeting

Category/Project Description		Revised Totals		Reason for Adjustment	
		March 7, 2011	Total May 2, 2011	Differential	
<b>Projects related to Technology Master Plan</b>					
<b>Furniture and Equipment (excluding Tech related Equipment)</b>					
701	De Anza	21,245,963	21,583,726	337,763	Q1 and Q2 FY 2010/2011 Interest Earned Allocation (Series A, \$232,342.19 & Series B, \$105,420.80).
601	Foothill	15,963,009	15,963,009	-	
<b>Total Instructional Equipment (Excluding Technology related equipment)</b>		<b>37,208,972</b>	<b>37,546,735</b>	337,763	
<b>Technology related equipment</b>					
<b>De Anza</b>					
711	Desktops	14,971,179	14,971,179	-	
712	Printers	1,881,026	1,881,026	-	
713	Refresh Multi media rooms	1,989,215	1,989,215	-	
714	New multi media, then refresh	2,116,816	2,116,816	-	
715	AV/Low Tech	322,661	322,661	-	
<b>Foothill</b>					
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	-	
<b>District</b>					
430	Desktops	1,094,500	1,094,500	-	
431	Printers	52,973	52,973	-	
<b>District ETS</b>					
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	-	-	-	
464	Wireless Infrastructure	866,043	866,043	-	
209	Wireless Infrastructure- Phase II & III	935,794	935,794	-	
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>District vehicles</b>					
400	District vehicles	3,762,940	3,762,940	-	
<b>Total Technology, Instructional Equipment and Vehicles</b>		<b>104,712,188</b>	<b>105,049,951</b>	<b>337,763</b>	See DA above for increase

# Measure C Project List

## 5/02/2011 Board Meeting

Category/Project Description	Revised Totals		Reason for Adjustment
	March 7, 2011	Total May 2, 2011	

### Projects related to Facilities Master Plan

#### Large Capital Projects

##### 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	-

#### Total Large Cap Foothill

69,786,595	69,786,595	-
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##### De Anza

261	Mediated Learning Center Ctr 64,689 GSF	54,969,602	54,969,602	-
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	-

#### Total Large Cap De Anza

57,079,107	57,079,107	-
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##### 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	-
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##### Property Acquisition

38,000,000	38,000,000	-
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#### Total Large Capital Projects

176,540,219	176,540,219	-
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### 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	12,691,044	3,647,497

Portion of budget reallocated to Project 200 from Projects 273 and 226.

#### Total "Scheduled Maintenance"

18,753,547	22,401,044	3,647,497
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See DA above for increase

# Measure C Project List 5/02/2011 Board Meeting

Category/Project Description	Revised Totals March 7, 2011	Total May 2, 2011	Differential	Reason for Adjustment
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	-	-	-	
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	4,799,799	4,799,799	-	
151 Wireless Infrastructure Complex	-	-	-	
153 Dental Hygiene/Radiology Renovation (Replace Dental Chairs Building 6300)	254,814	254,814	-	
147 Ornamental Horticulture & Veterinary Technology Demo Ornamental Horticulture	182,567	182,567	-	
148 Veterinary Technology	-	-	-	
149 Choral Rehearsal Hall	150,002	150,002	-	
Total Foothill Renovation Projects	47,105,306	47,105,306	-	
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	5,191,227	5,191,227	-	
206 Stadium and Track	7,601,253	7,601,253	-	
207 Demolition of Staff House	-	-	-	
208 Phase II - Renovation of A9	-	-	-	
213 East Cottage "Historic Renovation"	-	-	-	
214 Renovation & Addition to Corporation Yard	2,802,709	2,802,709	-	
216 Learning Center	3,839,743	3,839,743	-	

# Measure C Project List 5/02/2011 Board Meeting

	Category/Project Description	Revised Totals		Differential	Reason for Adjustment
		March 7, 2011	Total May 2, 2011		
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	-	-	-	-
228	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	9,482,404	9,482,404	-	-
248	Perimeter Road	868,703	868,703	-	-
249	Renovate Baseball & Softball Fields	-	-	-	-
250	ADA Transition Plan	-	-	-	-
255	Renovation and Expansion of Auto Technology	4,159,600	4,159,600	-	-
256	Reconfiguration of Campus Center Basement Phase II	2,075,675	2,075,675	-	-
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	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		68,589,053	68,589,053	-	-
Total Renovation Projects		105,694,359	105,694,359	-	-
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 Exterior and Interior Finishes	289,622	289,622	-	-
125	Loop Road Lighting & Safety	1,203	1,203	-	-
126	ADA Transition Plan	-	-	-	-
127	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	158,942	158,942	-	-
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	-	-

# Measure C Project List 5/02/2011 Board Meeting

	Category/Project Description	Revised Totals		Differential	Reason for Adjustment
		March 7, 2011	Total May 2, 2011		
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	-	
<b>Total Foothill Maintenance Projects</b>		<b>24,900,538</b>	<b>24,900,538</b>	<b>-</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	1,714,896	(2,527,000)	Portion of budget reallocated to Project 200 from Projects 273 and 226.
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	14,932,447	14,932,447	-	
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	2,668,096	1,577,599	(1,120,497)	Portion of budget reallocated to Project 200 from Projects 273 and 226.
<b>Total De Anza Maintenance Projects</b>		<b>30,039,795</b>	<b>26,392,298</b>	<b>(3,647,497)</b>	See DA above for decrease
<b>District</b>					
401	Grounds and Landscaping	-	-	-	
402	Repairs & Resurfacing of Roads & Parking	572,692	572,692	-	
<b>Total District Maintenance Projects</b>		<b>572,692</b>	<b>572,692</b>	<b>-</b>	
<b>Total Maintenance Projects</b>		<b>55,513,025</b>	<b>51,865,528</b>	<b>(3,647,497)</b>	See DA above for decrease
<b>Small Capital Projects - 5 year time line</b>					

# Measure C Project List 5/02/2011 Board Meeting

Category/Project Description	Revised Totals		Differential	Reason for Adjustment
	March 7, 2011	Total May 2, 2011		
<b>Foothill</b>				
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>	
<b>De Anza</b>				
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	-	-	-	
<b>Total De Anza Small Cap Projects</b>	<b>12,331,223</b>	<b>12,331,223</b>	<b>-</b>	
<b>Total Small Capital Projects</b>	<b>28,628,225</b>	<b>28,628,225</b>	<b>-</b>	
<b>Total Maintenance &amp; Renovation</b>	<b>208,589,156</b>	<b>208,589,156</b>	<b>-</b>	
<b>Other projects</b>				
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	10,828,904	11,166,667	337,763	Q1 and Q2 FY 2010/2011 Interest Earned Allocation (Series B, \$337,762.98)
299 De Anza Program Contingency	7,879,166	7,879,166	-	
<b>Total Other</b>	<b>28,900,077</b>	<b>29,237,840</b>	<b>337,763</b>	
<b>Total</b>	<b>518,741,640</b>	<b>519,417,166</b>	<b>675,526</b>	See DA & FH above for increase