

**Board of Trustees Agenda Item**

**Board Meeting Date:** October 3, 2011

**Title of Item:** Measure C Project List Revision with De Anza Budget Transfer #30 and Foothill Budget Transfer #29

**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 #30 includes the following actions:

- Transfer the following amounts out of the following projects due to project savings at completion of closeout: \$15 from Project #217, Secured Bicycle Storage for Students and \$1,034 from Project #228, CDC Playground Maintenance & Shade. The total of these amounts is \$1,049 which will be transferred into Project #701, Furniture and Equipment to return funds borrowed on 12/06/2010.
- Transfer \$1,000,000 out of Project #261, Mediated Learning Center due to projected savings. This same amount will be transferred into Project #245, ATC to accomplish the goals of the project.
- Transfer \$458,428.51 of interest earned in Quarter 3 and Quarter 4 Fiscal Year 2010-2011 into the following projects: \$256,000 into Project #247, G-Building and \$202,427.51 into Project #701, Furniture and Equipment to return the funds borrowed on 12/06/2010.

Foothill Budget Transfer #29 places \$458,428.50 of interest earned in Quarter 3 and Quarter 4 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 #30 and Foothill Budget Transfer #29.

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: De Anza College

Transfer Number: 30

BoT Date: 10/3/11

Transfer Type: Project to Project  
Revenue to Project

**Explanation:**

- 1 Project 217 is complete, transfer \$ 14.73 savings from 217 into Project 701.
- 2 Project 228 is complete, transfer \$1,033.64 savings from 228 into Project 701
- 3 Transfer \$1,000,000 from 261 into Project 245 to fund the project.
- 4 To transfer 3rd and 4th quarter FY 2010/2011 interest earned revenue in amount of \$256,000 to 247 and \$202,428.51 to 701 Project.

**Budget Transfer Summary:**

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Projects Related to Furniture &amp; Equipment</b>						
456701	701	DA	Furniture and Equipment	\$ 21,612,448	\$ 203,477	\$ 21,815,925
<b>Sub-total Furniture &amp; Equipment</b>				<b>\$ 21,612,448</b>	<b>\$ 203,477</b>	<b>\$ 21,815,925</b>
<b>Projects Related to Maintenance &amp; Renovation</b>						
453217	217	DA	Secured Bicycle Storage for Students	\$ 227,132	\$ (15)	\$ 227,117
453228	228	DA	CDC Playground Maintenance & Shade Structure	\$ 440,325	\$ (1,034)	\$ 439,291
453245	245	DA	ATC	\$ 9,722,404	\$ 1,000,000	\$ 10,722,404
453247	247	DA	G-Building	\$ 138,265	\$ 256,000	\$ 394,265
<b>Sub-total Maintenance &amp; Renovation</b>				<b>\$ 10,528,126</b>	<b>\$ 1,254,952</b>	<b>\$ 11,783,078</b>
<b>Projects Related to Large Capital Projects</b>						
451261	261	DA	Mediated Learning Center	\$ 54,969,602	\$ (1,000,000)	\$ 53,969,602
<b>Sub-total Large Capital</b>				<b>\$ 54,969,602</b>	<b>\$ (1,000,000)</b>	<b>\$ 53,969,602</b>
<b>Revenue to Projects</b>						
465901	901	DA	Measure C Interest Earned Series A	\$296,293	\$ (296,293)	\$ -
465902	902	DA	Measure C Interest Earned Series B	\$162,136	\$ (162,136)	\$ -
<b>Sub-total Revenue</b>				<b>\$458,429</b>	<b>\$ (458,429)</b>	<b>\$ -</b>
<b>Total</b>				<b>\$ 87,568,605</b>	<b>\$ -</b>	<b>\$ 87,568,605</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: Foothill College

Transfer Number: 29

BoT Date: 10/3/11

Transfer Type: Revenue to Program

Explanation: To transfer 3rd and 4th quarter fiscal year 2010/2011 interest earned revenue to Foothill Program Contingency.

Budget Transfer Summary:

Account	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
<b>Revenue (Interest Earned)</b>						
465902	902	FH	Measure C Interest Series B	\$ 458,429	\$ (458,429)	\$ -
			sub-total Revenue	\$ 458,429	\$ (458,429)	\$ -
<b>Other Projects</b>						
448199	199	FH	Foothill Program Contingency	\$ 11,166,667	\$ 458,429	\$ 11,625,095
			sub-total Other Projects	\$ 11,166,667	\$ 458,429	\$ 11,625,095
<b>Total</b>				\$ 11,625,095	\$ -	\$ 11,625,095

Campus Approval

District Approval

Program Manager Approval

DA = De Anza  
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# Measure C Project List 10/03/2011 Board Meeting

Category/Project Description		Revised Totals July 11, 2011	Totals 03, 2011	Oct 03, 2011	Differential	Reason for Adjustment
<b>Projects related to Technology Master Plan</b>						
Furniture and Equipment (excluding Tech related Equipment)						
701	De Anza	21,583,726		21,787,203		Savings from Projects 217 and 228 and Portion of Q3 and Q4 FY2010/2011 Interest Earned Allocation (Series A \$296,292.55, Series B \$162,135.99)
601	Foothill	15,963,009		15,963,009		
					203,477	
<b>Total Instructional Equipment (Excluding Technology related equipment)</b>		<b>37,546,735</b>		<b>37,750,212</b>	<b>203,477</b>	See DA above for increase
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	-		-		-
464-390	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>		-
400	District vehicles	3,762,940		3,762,940		-
<b>Total Technology, Instructional Equipment and Vehicles</b>		<b>105,049,951</b>		<b>105,253,428</b>	<b>203,477</b>	See DA above for increase

# Measure C Project List 10/03/2011 Board Meeting

Category/Project Description		Revised Totals July 11, 2011	Totals 03, 2011	Oct 03, 2011	Differential	Reason for Adjustment
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## Projects related to Facilities Master Plan

### Large Capital Projects Foothill

#### North-slope - Science-Bldg Physical Sciences & Engineering

160	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)	10,253,026	10,253,026	-		
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

74,282,257	74,282,257	-		
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### De Anza

261	Mediated Learning Center Gtr-54,583-GSF	54,969,602	53,969,602	(1,000,000)	Portion of budget reallocated to Project 245
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	56,079,107	(1,000,000)	See DA above for decrease	
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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

181,035,881	180,035,881	(1,000,000)	See DA above for decrease	
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## Projects related to Maintenance & Renovation

### "Scheduled Maintenance" (District match & state supported projects)

100	Foothill	10,160,088	10,160,088	-	
200	De Anza	9,676,979	9,676,979	-	

#### Total "Scheduled Maintenance"

19,837,067	19,837,067	-		
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### Renovation Projects - "E" Completion - 5 year time line

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	-	-	-	
104	General Classrooms	-	-	-	

# Measure C Project List 10/03/2011 Board Meeting

	Category/Project Description	Revised Totals July 11, 2011	Totals 03, 2011	Oct 03, 2011	Differential	Reason for Adjustment
105	Modernization of Learning Support Center and General Classrooms	8,911,213		8,911,213	-	
106	Modernization of Building 5700 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	1,410,179		1,410,179	-	
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	-		-	-	
142	Reconstruct Soccer and Softball and Baseball Fields Complex	4,574,799		4,574,799	-	
151	Wireless Infrastructure	-		-	-	
153	Dental Hygiene/Radiology Renovation (Replace Dental Chairs Building 6300)	254,814		254,814	-	
147	Ornamental Horticulture & Veterinary Technology Demo	182,567		182,567	-	
148	Ornamental Horticulture	-		-	-	
149	Veterinary Technology	150,002		150,002	-	
	Choral Rehearsal Hall	-		-	-	
	<b>Total Foothill Renovation Projects</b>	<b>47,105,306</b>		<b>47,105,306</b>		
	<b>De Anza</b>					
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	5,093,227		5,093,227	-	
206	Stadium and Track	7,821,253		7,821,253	-	
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	-	
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	440,325		439,291	(1,034)	Project 228 is complete, reallocate savings to Project 701
229	Environmental Studies Area	405,356		405,356	-	
230	Sunken Garden	-		-	-	
235	Repair Stone Pavers in Court Yards	-		-	-	

# Measure C Project List 10/03/2011 Board Meeting

Category/Project Description		Revised Totals July 11, 2011	Totals 03, 2011	Oct	Differential	Reason for Adjustment
245	Renovation of ATC	9,722,404	10,722,404		1,000,000	Portion of budget reallocated from 261 project
248	Perimeter Road	868,703	868,703		-	
249	Renovate Baseball & Softball Fields	-	-		-	
250	ADA Transition Plan	-	-		-	
255	Renovation and Expansion of Auto Technology	4,064,329	4,064,329		-	
256	Reconfiguration of Campus Center Basement Phase II	2,283,675	2,283,675		-	
258	Reconfiguration of Multicultural Center	-	-		-	
259	Renovation of Admin Phase II	-	-		-	
263	Swing Space	1,577,207	1,577,207		-	
247	Install Reef on G Wang Building	138,265	394,265		256,000	Portion of Q3 and Q4 FY2010/2011 Interest Earned Allocation (Series A \$296,292.55, Series B \$162,135.99) to 247.
271	Forum Renovation of Forum Building	2,155,798	2,155,798		-	
210	Asphalt Walks	158,918	158,918		-	
211	L-Quad Sealing	-	-		-	
212	Master Landscaping (Phase I)	671,069	671,069		-	
215	Signage (Phase I)	662,686	662,686		-	
224	Campus Site Lighting (Phase I)	665,500	665,500		-	
225	Campuswide Electronic Locks	9,272,710	9,272,710		-	
274	Combined Site Improvements	60,487,308	61,742,275		1,254,966	See DA above for increase
Total De Anza Renovation Projects		107,592,615	108,847,581		1,254,966	See DA above for increase
Total Renovation Projects						
Maintenance Projects - "E" Completion - 5 year time line						
Foothill						
123	Campus Wide Building System & Infrastructure	620,727	620,727		-	
124	Repairs/Upgrades Campus Wide Replacement of Exterior and Interior Finishes	-	-		-	
125	Loop Road Lighting & Safety	11,033	11,033		-	
126	ADA Transition Plan	1,203	1,203		-	
127	Lot 4	-	-		-	
128	Lot 5 & 6	11,459	11,459		-	
129	Complete Lot 1H	-	-		-	
130	Mainline Irrigation - Phase II	158,942	158,942		-	
131	Utility Lids - Phase II	572,117	572,117		-	
132	Exterior Lighting	-	-		-	
133	Loop Road Resurfacing	926,530	926,530		-	
134	Campus Fountains	-	-		-	
135	Exterior Signage	447,530	447,530		-	
136	Utility and Technology Infrastructure	8,758,324	8,758,324		-	
137	Replace Storm Drains	-	-		-	
138	Tree Maintenance and Replacement	-	-		-	
139	Slurry Coat and Re-stripe Lots 2 & 3	-	-		-	
141	Widen Access Road to PE	-	-		-	
143	Bird Remediation	231,633	231,633		-	
144	Replace Walkways	106,320	106,320		-	
161	Central Campus Site Improvements	7,812,692	7,812,692		-	
	Fire Alarm System Replacements Phase II	1,629,162	1,629,162		-	
Total Foothill Maintenance Projects		21,287,673	21,287,673		-	
De Anza						
204	PE Quad Breezeway	-	-		-	
218	Signage and Wayfinding	-	-		-	

# Measure C Project List 10/03/2011 Board Meeting

Category/Project Description	Revised Totals July 11, 2011	Totals 03, 2011	Oct 03, 2011	Differential	Reason for Adjustment
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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	1,714,896	1,714,896	-	-
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	5,442,768	5,442,768	-	-
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	14,854,708	14,854,708	-	-
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	353,162	353,162	-	-
267	Window Replacement Campus-wide	1,563,101	1,563,101	-	-
273	PE-Quad Roof and Trellis Repair: PE1-2-6 and S7-8	1,577,599	1,577,599	-	-
	<b>Total De Anza Maintenance Projects</b>	<b>27,288,559</b>	<b>27,288,559</b>	<b>-</b>	
401	District	-	-	-	-
402	Grounds and Landscaping	-	-	-	-
	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>49,148,924</b>	<b>49,148,924</b>	<b>-</b>	
113	Small Capital Projects - 5 year time line	-	-	-	-
115	Foothill	-	-	-	-
154	Reconstruction of Stadium Bleachers & Press Box.	1,778,215	1,778,215	-	-
155	FAPPS Complex	1,378,567	1,378,567	-	-
	Install Photovoltaic Arrays - Campus Wide	11,807,335	11,807,335	-	-
	Pedestrian Bridge Lot 1	-	-	-	-
	<b>Total Foothill Small Cap Projects</b>	<b>14,964,117</b>	<b>14,964,117</b>	<b>-</b>	
209	De Anza	-	-	-	-
217	Wireless Infrastructure- Phase II & III	-	-	-	(15) Project 217 is complete, reallocate savings to Project 701
223	Secured bicycle storage for students	227,132	227,117	-	-
251	Construct Parking Lot K	-	-	-	-
253	Install Photovoltaic Arrays - Campus Wide	11,493,963	11,493,963	-	-
254	ATC Central Plant Sound Attenuation Genstruet-New Amphitheater/Euphrat-Garden	811,358	811,358	-	-
257	Construct New Covered Gathering Area	-	-	-	-
260	Financial Aid Outreach Office	-	-	-	-
262	Construct New Transit Center	18,319	18,319	-	-
	Planetarium Expansion	-	-	-	-



# Measure C Project List 10/03/2011 Board Meeting

Category/Project Description		Revised Totals July 11, 2011	Totals 03, 2011	Oct	Differential	Reason for Adjustment
Total De Anza Small Cap Projects		12,550,772	12,550,757		(15) See DA above for decrease	
Total Small Capital Projects		27,514,889	27,514,874		(15) See DA above for decrease	
Total Maintenance & Renovation		204,093,494	205,348,446		1,254,952	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	11,166,667	11,625,095		458,429	Q3 and Q4 FY 2010/2011 Interest Earned Allocation (Series B, 458,428.50)
299	De Anza Program Contingency	7,879,166	7,879,166		-	
Total Other		29,237,840	29,696,268		458,429	See DA above for decrease
Total		519,417,166	520,334,023		916,857	See FH and DA above for increase.