

Board of Trustees Agenda Item

Board Meeting Date: January 9, 2012

Title of Item: Measure E Consent

Background and Analysis:

Foothill College -

A) Budget Transfer #52

Charles Allen, Executive Director of Facilities, Operations, and Construction Management, Tom Armstrong, Director, Bond Program Management, De Anza College, and Art Heinrich, Bond Program Management, Foothill College, recommends that Measure C consent item(s) be ratified/approved by the Board of Trustees.

Submitted by:	Charles Allen, Executive Director, Facilities, Operations, & Construction Management
Additional contact names:	Tom Armstrong, Director, Bond Program Management, De Anza College, and Art Heinrich, Director, Bond Program Management, Foothill College
Is backup provided?	Yes

Title: Foothill Budget Transfer No.52

Vendor:

Agreement Date:

Campus: Foothill College

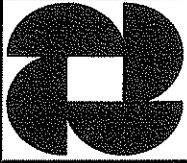
Project Number: 152 and 153

Project Name: Lower Campus Complex and Campus Center

Amount: \$ 575,000.00

For: Transfer project funding from 153 Campus Center to 152 Lower Campus Complex to cover construction contract disputes resolved at mediation for the Lower Campus Complex.

Action Requested: Ratification



Foothill-DeAnza Community College District

FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT

MEASURE E BUDGET TRANSFER

Campus: **Foothill**

Transfer Number: **52**

BoT Date: January 9, 2012

Transfer Type:

1) Transfer budget from 153 to 152 to cover settlement with Scott Electric.

Budget transferred from:

Acct Code:

153 Campus Center

Project Name:

Budget transferred to:

Acct Code:

152

Project Name:

Lower Campus Complex

Project #	Project Name	Current Budget	Revised Budget	Transfer Amount
152	Lower Campus Complex	\$ 63,179,880	\$ 63,754,880	\$ 575,000
153	Campus Center	\$ 29,556,723	\$ 28,981,723	\$ (575,000)
N/A	All Other Foothill Projects	\$ 55,032,218	\$ 55,032,218	\$ -
	Total Foothill Project Budgets	\$ 147,768,821	\$ 147,768,821	\$ -
	Total Project Funding:	\$ 148,704,030	\$ 148,704,030	\$ -
	Foothill Program Contingency:	\$ 935,209	\$ 935,209	\$ -
	TOTAL FOOTHILL BUDGET:	\$ 148,704,030	\$ 148,704,030	\$ -

Campus Approval

Date

District Approval

Date

**MEASURE E BUDGET
FOOTHILL COLLEGE
FHDA BOARD OF TRUSTEES**

**MEASURE E
BUDGET**

Project No.	Project Name	Revised Budget 01/9/12
ACTIVE AND FUTURE PROJECT BUDGETS		
176	Minor Improvements and Close-outs	400,333
Total Active and Future Project Budgets:		400,333
PROJECTS COMPLETED OR CLOSED		
102	Original Science Building	523,437
103	Original Campus Center	433,815
107	Child Development Center	478,636
Subtotal costs due to fault and Sci. bldg. site move:		1,435,888
101	Krause Center For Innovation	4,491,057
104	Fine Arts - Phase I	1,243,546
105	Language Arts (Bldg.'s 6300, 6400, 6500)	359,497
106	Loop Road Sealing 2001	326,668
109	Business and Social Sciences	1,671,014
110	Sciences - Phase I (Bldg.'s 5100, 5400, 5500, 5600, 5700)	241,211
113	CTIS (Engineering Bldg.'s 4200 & 4300)	1,930,139
115	Physical Education (Bldg.'s 2500, 2600, 2700, 2800)	5,254,133
116	Exterior Lighting	55,459
117	Administration (Building 1900)	1,841,687
119	Fine Arts - Phase II	3,047,546
120	Stadium and Athletic Field	3,699,827
127	Purisima Hills Upgrade and Water Valve Replacement	857,708
129	Utility Cover Replacement	714,636
131	Tennis Courts Resurfacing	36,113
132	Mainline Irrigation	391,479
133	Sciences - Phase II (Bldg.'s 5300, 6100)	2,774,134
134	Parking Lots 1 and 7	2,600,025
135	Parking Lots 2 and 3	1,569,087
139	Electrical and Electronic Infrastructure Upgrades	93,505
140	Temporary Facilities (Mobile Village/Swing Space)	2,016,275
142	Bricks (Bldg.'s 3000, 4100, 5200, 6000, 6700)	4,313,624
144	Smithwick Theater Renovation	93,049
146	New Fieldhouse and Restrooms	3,279,778
148	Building 6200 Renovation for Language Arts Offices and Radio Station	195,828
152	Lower Campus Complex	63,754,880
153	Campus Center	28,981,723
155	Parking Lots	1,025,298
156	Loop Road Sealing (Final)	658
157	Water Wells	62,414
158	Pedestrian Walks & ADA Transition Plan	22,876
159	KCI Entry and Loop Road Crossing	356,160
161	KCI Landscaping	264,817
162	Temporary Parking Lot 1H improvements/5700 Bus Shelter	497,617
163	Campus Center Swing Space	454,403
167	Stadium Bleachers	230,523
168	Fine Arts I Stage II	104,181
170	Parking Lot 2A	598,207
171	Central Plant	5,359,885
172	PE Boiler	343,508
175	Glu-lam Beam Repairs	316,079
177	Fire Alarm	287,679
178	Minor Improvements - Phase II	174,667
Total Completed or Closed Project Budgets:		147,368,489
Subtotal Foothill Project Budgets:		147,768,822
Contingency for Active Projects (excludes closed projects):		935,208
Total Foothill Budget:		148,704,030

**MEASURE E BUDGET
FOOTHILL COLLEGE
FHDA BOARD OF TRUSTEES**

**MEASURE E
BUDGET**

Project No.	Project Name	Revised Budget 01/9/12
FUNDING SOURCES		
Measure E		108,366,000
	Measure E Interest Income	5,385,315
	Measure E Refinance Income	881,348
Closed Funding Sources		
	Summary of Closed CFI Funding	438,000
	Summary of Closed Sched. Mtc. Funding	1,084,505
Additional Funding Sources		
1	State Funding for Fieldhouse and Restrooms Proposition 47	1,721,000
1A	Additional State Funding for Fieldhouse and Restrooms Proposition 47	18,000
1B	Transfer Funding From District Project 416 to Foothill Project 146	35,000
2	State Funding for Fault for Choral Rehearsal Hall Proposition 47	3,606,000
3	State Funding for Campus Center Proposition 47	11,438,000
4	State Funding for LCC Sciences Building Proposition 55	7,937,000
5	Addn'l State Funding for LCC Sciences Building Cost Index Increase	144,000
6	State Funding for CDC	207,000
7	Scheduled Maintenance '00-'01	608,273
8	Scheduled Maintenance '01-'02	750,000
9	Scheduled Maintenance '02-'03	240,000
10	Scheduled Maintenance '03-'04	212,000
11	Scheduled Maintenance '04-'05	180,000
12	Scheduled Maintenance '05-'06	150,000
13	Reimbursement from Sciences II escrow account for project over-payment	127,906
14	Offset Additional Funding Source item #13	-127,906
15	Bookstore Design Consultant Fee Contribution	23,970
16	Safety and Security Program	100,000
17	Energy Conservation Fund	180,000
18	Future Campus Center Use Fee approved by Campus Center Board Dec. '04	3,000,000
19	Additional Future Campus Center Use Fee January '05	1,500,000
19A	Additional Future Campus Center Use Fee January '06	3,418
20	Energy Conservation Fund	300,000
21	PG&E Savings by Design Program	16,000
22	Hazardous Materials Abatement funding	29,201
23	Transfer of Glu-lam Beam repairs scheduled maint. From District to Foothill	150,000
Total Funds Available:		148,704,030
Subtotal Overage / (Shortfall):		0
Approval Signatures:		
Campus:		Date:
Gilbane:		Date:
District:		Date: