

Board of Trustees Agenda Item

Board Meeting Date: March 5, 2012

Title of Item: Measure E Consent

Background and Analysis:

De Anza College –

A) Budget Transfer #76

Executive Director of Facilities, Operations, and Construction Management Charles Allen; Director, Bond Program Management, De Anza College Tom Armstrong; and Director, Bond Program Management, Foothill College Art Heinrich, recommend 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: De Anza Budget Transfer #76
Vendor: Measure E Bond Program
Agreement Date:
Campus: De Anza College
Project Number: #281, #283 and #284
Project Name: ATC/S-Quad Sound Attenuation, Combined Site Improvements and
Stelling Parking Garage Repairs
Amount: \$95,084
For: De Anza Budget Transfer #76 includes:

- Transfer \$95,084 (project savings) from Project #281 – Sound Attenuation.
- Transfer \$84,142 from Project #281 to Project #284 – Stelling Parking Structure to fully fund scope of work.
- Transfer \$10,942 from Project #281 to Project #283 – Combined Site Improvements to fully fund Phase II design work.

Action Requested: Approval



Foothill-De Anza Community College District

FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT

MEASURE E BUDGET TRANSFER

Campus: De Anza
BoT Date: 03/05/12

Transfer Number: DA # 76

Transfer Type: 1) Transfer residual budget from project #281
ATC/S-Quad Sound Attenuation to projects
283 and 284

Budget transferred from:

Proj #	Project Name:	
281	ATC/S-Quad Sound Attenuation	\$ 95,084

Budget transferred to:

Proj #	Project Name:	
283	Combined Site Improvements (Design Only)	\$ 10,942
284	Stelling Parking Garage Repairs	\$ 84,142

Proj #	Project Name	Current Budget	Revised Budget	Transfer Amount
Projects with Budget Changes:				
281	ATC/S-Quad Sound Attenuation	\$ 211,461	\$ 116,377	\$ (95,084)
283	Combined Site Improvements (Design Only)	\$ 1,179,657	\$ 1,190,599	\$ 10,942
284	Stelling Parking Garage Repairs	\$ 536,316	\$ 620,458	\$ 84,142
Subtotal Projects with Budget Changes:				
		\$ 1,927,434	\$ 1,927,434	\$ -
Total De Anza Project Budgets (All Projects)				
		\$ 158,316,276	\$ 158,316,276	\$ -
De Anza Program Budget & Contingency:				
		\$ 247,855	\$ 247,855	\$ -
TOTAL DE ANZA BUDGET:				
		\$ 158,564,131	\$ 158,564,131	\$ -
TOTAL FUNDING:				
		\$ 158,564,131	\$ 158,564,131	\$ -

Campus Approval

District Approval

Program Manager Approval

FHDA BOARD OF TRUSTEES			
DE ANZA COLLEGE		MEASURE E	
BUDGET SUMMARY			
REVISION DATE: 03/05/2012 Includes DA Transfer #76			
ACTIVE PROJECTS:			
Proj #:	Project Name:		Budget:
277	Minor Improvements	\$	938,547
278	Master Landscaping PH II	\$	435,923
279	Campus Site Lighting PH II (Design Only)	\$	204,967
281	ATC/S-Quad Sound Attenuation	\$	116,377
282	Campus-Wide Coax Replacement	\$	300,631
283	Combined Site Improvements (Design Only)	\$	1,190,599
284	Stelling Parking Garage Repairs	\$	620,458
Subtotal Active Projects:			\$ 3,807,501
COMPLETED / CLOSED PROJECTS:			
Proj #:	Project Name:		Budget:
147	DA Scheduled Maint	\$	97,144
201	Asphalt Walk Repair	\$	242,281
202	Science Center	\$	20,805,686
203	Student & Community Services	\$	14,798,378
204	Faculty Offices	\$	1,581,281
205	L Quad	\$	4,242,061
206	Child Development Center	\$	5,573,463
207	New Parking Deck / Lot C Improvements	\$	12,558,979
208	Campus Entries	\$	4,185,002
209	Performance & Lecture Hall	\$	19,126,725
210	Administration	\$	3,670,813
211	A Quad Phase I	\$	986,082
212	Bookstore Conversion	\$	56
213	Campus Center	\$	7,299,516
215	E2 Machine Technology Renovation	\$	650,383
216	E3 Drafting	\$	-
217	Forum	\$	312,998
218	Learning Center	\$	73,894
220	PE-Quad Renovation	\$	9,515,340
224	S Quad Phase 1	\$	7,045,023
225	CA History	\$	475,422
226	Planetarium	\$	1,865,319
228	Flint Parking Structure	\$	39,838
229	Restroom Renovations	\$	503,793
233	T9/Bookstore/ Whse/ Print Shop/Lot K	\$	261,538
234	Athletics Fields	\$	3,265,921
237	Master Landscaping Phase 1	\$	1,151,398
238	Stadium Repairs/Improvements	\$	-
239	ADA / Signage	\$	128,111
240	Fire Alarm Panel Replacement	\$	287,553
241	Utility Vault Replacement	\$	190,915
242	Safety/Emergency Phones	\$	20,726
243	Water Line Valve Replacement	\$	796,449
244	HV Cable Replacement	\$	-
245	Fire Sprinkler Systems for Select Areas	\$	-
246	Flood Control Pumps and Storm Drains	\$	-
247	Asbestos Removal	\$	-
248	Kirsch Center	\$	11,548,419
249	Mobile Village	\$	1,988,777
250	New Building Utility Connections	\$	-
251	VTA Public Transit Center	\$	942
253	Campus Ctr - Sprnklr Rprs	\$	98,371

FHDA BOARD OF TRUSTEES	
DE ANZA COLLEGE	MEASURE E
BUDGET SUMMARY	
REVISION DATE: 03/05/2012 Includes DA Transfer #76	
256 Fire Line Cross Connect	\$ 208,360
257 Pool Renovation	\$ 1,622,987
258 Bookstore Warehouse -	\$ -
259 CDC Wing B Renovation	\$ 604,614
260 Campus Site Lighting	\$ 72,686
261 New Parking Lot K -	\$ -
262 Stelling and Lots A & B	\$ 2,295,076
263 Parking Lot D, E & Loop Rd Mtc	\$ 14,760
265 New Lot - Baseball/ESA -	\$ -
266 CDC Landscape	\$ 333,451
267 A Quad Phase 2 (A-1,2,3,4 & 6)	\$ 2,581,992
268 A8 (TV Studio)	\$ 143,855
269 A9 (Euphrat Gallery)	\$ 1,405,297
270 E1 Auto Tech (Design Only)	\$ 209,922
271 L7 - ETS & Classroom Bldg Renovation	\$ -
272 Stelling A & B Landscape	\$ 270,222
273 Irrigation Mainline	\$ 774,971
274 S2/S6 Cooling Tower Relocation	\$ 644,265
275 S-Quad Phase II	\$ 2,733,248
276 Science Center HVAC	\$ 5,111,577
280 ADA Asphalt Walkway Improvements (Design Only)	\$ 92,894
Subtotal Completed / Closed Projects:	\$ 154,508,774
Total De Anza Project Budget:	\$ 158,316,276
Program Contingency:	\$ 247,855
Total De Anza Program Budget:	\$ 158,564,131

FUNDING SOURCES	
Measure E General Obligation Bond	\$ 125,358,578
Scheduled Maintenance Funding	
Summary Closed Sched Maint Funding	\$ 393,000
Sched Maint '00-'01 Cash	\$ 577,000
Sched Maint '01-'02 Cash	\$ 679,000
Sched Maint '02-'03 Cash	\$ 364,500
Sched Maint '03-'04 Cash	\$ 319,000
Sched Maint '04-'05 Cash	\$ 273,500
Sched Maint '05-'06 Cash	\$ 228,000
Haz Mat State Funding 2000	\$ -
Subtotal:	\$ 2,834,000
Other Funding Sources	
Campus Use Fees	\$ 1,000,000
Hazmat Abatement Funding	\$ 41,754
EDI Grant (Planetarium)	\$ 74,558
226 Commnty Ed. Prgm Contrib - Planetarium	\$ 416,202
226 Additional Community Ed. Prgm Contrib - Planetarium	\$ 8,798
213 Campus Use Fees	\$ 3,000,000
213 Additional Campus Use Fees	\$ 3,797
Bookstore Funding - SCS	\$ 500,000
Bookstore Funding - Wrhse	\$ -

FHDA BOARD OF TRUSTEES

DE ANZA COLLEGE

MEASURE E

BUDGET SUMMARY

REVISION DATE: 03/05/2012 Includes DA Transfer #76

	PFE Funding	\$	660,000
	Community Ed Funding - SCS	\$	200,000
	Capital Outlay CDC Original	\$	-
	Capital Outlay CDC Augmentation	\$	-
	Closed Income Sources	\$	4,197,000
	Kirsh Donation	\$	2,000,000
248	Other Donation - to KCES Building	\$	35,000
248	Other Donation - to KCES Building	\$	(35,000)
248	PG&E Rebate - to KCES Building	\$	25,836
	Print Shop	\$	100,000
209	DeAnza Student Body Association	\$	50,000
209	Reduced DeAnza Student Body Association - VPAC	\$	(25)
266	CDC Landscape Grant	\$	250,000
266	Reduced CDC Landscape Grant	\$	(13,083)
266	Additional CDC funding	\$	10,872
266	Summary Closed Funding Sources	\$	-
	Energy Fund Contribution	\$	385,000
	Interest Income - Distribution 1	\$	5,403,678
	REFINANCE INCOME	\$	1,019,549
	Perf. Hall: State Contribution	\$	4,187,000
	College Fine Arts Dance Floor Contribution	\$	43,000
	Hazmat Abatement Funding (224 Xfer #44)	\$	20,735
	Student Use Fees	\$	1,000,000
226	Outside Resources: DeAnza Instructional Equip.	\$	45,000
226	Outside Resources: DeAnza Instructional Equip.	\$	(45,000)
	Onetime Workforce Program Funding	\$	200,000
	Transfer of funds from Dist. Proj 765401	\$	2,481,088
	2006-2007 Scheduled Maintenance	\$	274,330
	Interest Income - Distribution 2	\$	1,071,173
	Reduced Onetime Workforce Funding	\$	(63,521)
	Print Shop Funding	\$	(100,000)
	Performance Hall- Local Fundraising (Foundation)	\$	500,000
209	Reduced Performance Hall- Local Fundraising (Foundation)	\$	(12,152)
	Science Center Arbitration Award	\$	1,648,115
202	Science Center Arbitration Award - Interest Payment	\$	8,578
	Transfer Funding to District Budget	\$	(220,729)
	Subtotal:	\$	30,371,553
	TOTAL FUNDING:	\$	158,564,131

Approval Signatures:

Campus:	Date
District:	Date
Gilbane:	Date

MEASURE E

DEANZA COLLEGE		Budget Transfer #76			
MEASURE E: MASTER BUDGET		BoT Date: TBD	5-Mar-12		
ACTIVE PROJECTS:		76	Revised Budget:	% Cmpl	Bal to Cmpl
		ACTIVE PROJECTS:			
277	Minor Improvements	\$ -	\$ 938,547	50%	\$ 469,273
278	Master Landscaping PH II	\$ -	\$ 435,923	0%	\$ 435,923
279	Campus Site Lighting PH II (Design Only)	\$ -	\$ 204,967	0%	\$ 204,967
281	ATC/S-Quad Sound Attenuation	\$ (95,084)	\$ 116,377	0%	\$ 116,377
282	Campus-Wide Coax Replacement	\$ -	\$ 300,631	0%	\$ 300,631
283	Combined Site Improvements (Design Only)	\$ 10,942	\$ 1,190,599	100%	\$ -
284	Stelling Parking Garage Repairs	\$ 84,142	\$ 620,458		\$ 620,458
	Total Active Projects:	\$ -	\$ 3,807,501		\$ 2,147,629
COMPLETED / CLOSED PROJECTS:		CLOSED PROJECTS:			
147	DA Scheduled Maint	\$ -	\$ 97,144	100%	\$ -
201	Asphalt Walk Repair	\$ -	\$ 242,281	100%	\$ -
202	Science Center	\$ -	\$ 20,805,686	100%	\$ -
203	Student & Community Services	\$ -	\$ 14,798,378	100%	\$ -
204	Faculty Offices	\$ -	\$ 1,581,281	100%	\$ -
205	L Quad	\$ -	\$ 4,242,061	100%	\$ -
206	Child Development Center	\$ -	\$ 5,573,463	100%	\$ -
207	New Parking Deck / Lot C Improvements	\$ -	\$ 12,558,979	100%	\$ -
208	Campus Entries	\$ -	\$ 4,185,002	100%	\$ -
209	Performance & Lecture Hall	\$ -	\$ 19,126,725	100%	\$ -
210	Administration	\$ -	\$ 3,670,813	100%	\$ -
211	A Quad Phase I	\$ -	\$ 986,082	100%	\$ -
212	Bookstore Conversion	\$ -	\$ 56	100%	\$ -
213	Campus Center	\$ -	\$ 7,299,516	100%	\$ -
215	E2 Machine Technology Renovation	\$ -	\$ 650,383	100%	\$ -
216	E3 Drafting	\$ -	\$ -	100%	\$ -
217	Forum	\$ -	\$ 312,998	100%	\$ -
218	Learning Center	\$ -	\$ 73,894	100%	\$ -
220	PE-Quad Renovation	\$ -	\$ 9,515,340	100%	\$ -
224	S Quad Phase 1	\$ -	\$ 7,045,023	100%	\$ -
225	CA History	\$ -	\$ 475,422	100%	\$ -
226	Planetarium	\$ -	\$ 1,865,319	100%	\$ -
228	Flint Parking Structure	\$ -	\$ 39,838	100%	\$ -
229	Restroom Renovations	\$ -	\$ 503,793	100%	\$ -
233	T9/Bookstore/ Whse/ Print Shop/Lot K	\$ -	\$ 261,538	100%	\$ -
234	Athletics Fields	\$ -	\$ 3,265,921	100%	\$ -
237	Master Landscaping Phase 1	\$ -	\$ 1,151,398	99%	\$ 11,514
238	Stadium Repairs/Improvements	\$ -	\$ -	100%	\$ -
239	ADA / Signage	\$ -	\$ 128,111	100%	\$ -
240	Fire Alarm Panel Replacement	\$ -	\$ 287,553	100%	\$ -
241	Utility Vault Replacement	\$ -	\$ 190,915	100%	\$ -
242	Safety/Emergency Phones	\$ -	\$ 20,726	100%	\$ -
243	Water Line Valve Replacement	\$ -	\$ 796,449	100%	\$ -
244	HV Cable Replacement	\$ -	\$ -	100%	\$ -
245	Fire Sprinkler Systems for Select Areas	\$ -	\$ -	100%	\$ -
246	Flood Control Pumps and Storm Drains	\$ -	\$ -	100%	\$ -
247	Asbestos Removal	\$ -	\$ -	100%	\$ -
248	Kirsch Center	\$ -	\$ 11,548,419	100%	\$ -
249	Mobile Village	\$ -	\$ 1,988,777	100%	\$ -
250	New Building Utility Connections	\$ -	\$ 942	100%	\$ -
251	VTA Public Transit Center	\$ -	\$ 98,371	100%	\$ -
253	Campus Ctr - Sprinklr Rprs	\$ -	\$ 208,360	100%	\$ -
256	Fire Line Cross Connect	\$ -	\$ 1,622,987	100%	\$ -
257	Pool Renovation	\$ -	\$ -	100%	\$ -
258	Bookstore Warehouse -	\$ -	\$ -	100%	\$ -

MEASURE E

DEANZA COLLEGE		Budget Transfer #76			
MEASURE E: MASTER BUDGET		BoT Date: TBD	5-Mar-12		
		76	Revised Budget:	% Cmpl	Bal to Cmpl
259	CDC Wing B Renovation	\$ -	\$ 604,614	100%	\$ -
260	Campus Site Lighting	\$ -	\$ 72,686	100%	\$ -
261	New Parking Lot K -	\$ -	\$ -	100%	\$ -
262	Stelling and Lots A & B	\$ -	\$ 2,295,076	100%	\$ -
263	Parking Lot D, E & Loop Rd Mtc	\$ -	\$ 14,760	100%	\$ -
265	New Lot - Baseball/FESA -	\$ -	\$ -	100%	\$ -
266	CDC Landscape	\$ -	\$ 333,451	100%	\$ -
267	A Quad Phase 2 (A-1,2,3,4 & 6)	\$ -	\$ 2,581,992	100%	\$ -
268	A8 (TV Studio)	\$ -	\$ 143,855	100%	\$ -
269	A9 (Euphrat Gallery)	\$ -	\$ 1,405,297	100%	\$ -
270	E1 Auto Tech (Design Only)	\$ -	\$ 209,922	100%	\$ -
271	L7 - ETS & Classroom Bldg Renovation	\$ -	\$ -	100%	\$ -
272	Stelling A & B Landscape	\$ -	\$ 270,222	100%	\$ -
273	Irrigation Mainline	\$ -	\$ 774,971	100%	\$ -
274	S2/S6 Cooling Tower Relocation	\$ -	\$ 644,265	100%	\$ -
275	S-Quad Phase II	\$ -	\$ 2,733,248	100%	\$ -
276	Science Center HVAC	\$ -	\$ 5,111,577	100%	\$ -

280	ADA Asphalt Walkway Improvements (Design Only)	\$ -	\$ 92,894	0%	\$ 92,894
Total Completed or Closed Projects:		\$ -	\$ 154,508,774	100%	\$ 104,408
Active Projects:		\$ -	\$ 3,807,501		\$ 2,147,629
Closed Projects:		\$ -	\$ 154,508,774		\$ 104,408
Subtotal DeAnza Project Budgets:		\$ -	\$ 158,316,276		\$ 2,252,037
Program Contingency:			\$ 247,855		
TOTAL DEANZA BUDGET			\$ 158,564,131		
Req'd Contingency Reserve:			\$ 112,602	5.00%	of Bal to Cmpl
Available Contingency:			\$ 135,253		

MEASURE E

DEANZA COLLEGE		Budget Transfer #76		
MEASURE E: MASTER BUDGET		5-Mar-12		
FUNDING SUMMARY		76	Revised Budget:	Bal to Cmplt
Measure E General Obligation Bond				
Subtotal:			\$ 125,358,578	
			\$ 125,358,578	
Scheduled Maintenance Funding				
Summary Closed Sched Maint Funding				
Sched Maint '00-'01 Cash			\$ 393,000	
Sched Maint '01-'02 Cash			\$ 577,000	
Sched Maint '02-'03 Cash			\$ 679,000	
Sched Maint '03-'04 Cash			\$ 364,500	
Sched Maint '04-'05 Cash			\$ 319,000	
Sched Maint '05-'06 Cash			\$ 273,500	
Haz Mat State Funding 2000			\$ 228,000	
Subtotal:			\$ 2,834,000	
Other				
Campus Use Fees			\$ 1,000,000	
Hazmat Abatement Funding			\$ 41,754	
EDI Grant (Planetarium)			\$ 74,558	
Commnty Ed. Prgm Contrib - Planetarium			\$ 416,202	
Additional Commnty Ed. Prgm Contrib - Planetarium			\$ 8,798	
Campus Use Fees			\$ 3,000,000	
Additional Campus Use Fees			\$ 3,797	
Bookstore Funding - SCS			\$ 500,000	
Bookstore Funding - Wvhse			\$ -	
PFE Funding			\$ 660,000	
Community Ed Funding - SCS			\$ 200,000	
Capital Outlay CDC Original			\$ -	
Capital Outlay CDC Augmentation			\$ -	
Closed Income Sources			\$ -	
Kirsh Donation			\$ 4,197,000	
Other Donation - to KCES Building			\$ 2,000,000	
Other Donation - to KCES Building			\$ 35,000	
PG&E Rebate - to KCES Building			\$ (35,000)	
Print Shop			\$ 25,836	
DeAnza Student Body Association			\$ 100,000	
Reduced DeAnza Student Body Association - VPAC			\$ 50,000	
CDC Landscape Grant			\$ (25)	
Reduced CDC Landscape Grant			\$ 250,000	
Additional CDC funding			\$ (13,083)	
Summary Closed Funding Sources			\$ 10,872	
Energy Fund Contribution			\$ -	
Interest Income - Distribution 1			\$ 385,000	
REFINANCE INCOME			\$ 5,403,678	
Perf. Hall: State Contribution			\$ 1,019,548	
College Fine Arts Dance Floor Contribution			\$ 4,187,000	
Hazmat Abatement Funding (224 Xfer #44)			\$ 43,000	
Student Use Fees			\$ 20,735	
Outside Resources: DeAnza Instructional Equip.			\$ 1,000,000	
Outside Resources: DeAnza Instructional Equip.			\$ 45,000	
OneTime Workforce Program Funding			\$ (45,000)	
Transfer of funds from Dist. Proj 765401			\$ 200,000	
2006-2007 Scheduled Maintenance			\$ 2,481,088	
Interest Income - Distribution 2			\$ 274,330	
Reduced Onetime Workforce Funding			\$ 1,071,173	
Print Shop Funding			\$ (63,521)	
Performance Hall- Local Fundraising (Foundation)			\$ (100,000)	
Reduced Performance Hall- Local Fundraising (Foundation)			\$ 500,000	
Science Center Arbitration Award			\$ (12,152)	
			\$ 1,648,115	

MEASURE E

DEANZA COLLEGE MEASURE E: MASTER BUDGET		Budget Transfer #76		
		BoT Date: TBD	5-Mar-12	
		76	Revised Budget:	Bal to Cmplt
202	Science Center Arbitration Award - Interest Payment	\$ -	\$ 8,578	
	Transfer Funding to District Budget	\$ -	(220,729)	
2911	Backfill Funding Short-Fall	\$ -	-	
		\$ -	-	
		\$ -	-	
		\$ -	-	
		\$ -	-	
	Subtotal:	\$ -	\$ 30,371,553	
	TOTAL FUNDING:		\$ 158,564,131	