

## **Board of Trustees Agenda Item**

**Board Meeting Date:** April 2, 2012

**Title of Item:** Measure E Consent

### **Background and Analysis:**

Aggregate amount of this item is \$0

### **Central Services –**

A) Budget Transfer #11

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: District Budget Transfer #11

Campus: District

For: Measure E District Budget Transfer #11.

This Budget Transfer re-allocates \$1,100,000 from project 419, Data Center "E" to project 420, District Office Building Renovation. The Data Center is jointly funded by Measure E and Measure C. The total funding for that project will be restored by a parallel Measure C Budget Transfer #13. Acting together, the two budget transfers reduce the proportion of the project funded by Measure E and increase the proportion funded by Measure C, while total funding remains the same.

This Budget Transfer also transfers \$400,000 from project 499, District Program Contingency to project 420, District Office Building Renovation. Over \$600,000 remains in the District Program Contingency after this transfer.

In total, funding for project 420, District Office Building Renovation is increased by \$1,500,000 to accommodate increased projected costs and to cover temporary relocation costs that have been included in the project for bidding efficiency.

Action Requested: Approval



Foothill-De Anza Community College District  
FACILITIES, OPERATIONS & CONSTRUCTION  
MANAGEMENT

**MEASURE E BUDGET TRANSFER**

Campus: District/Central Services

BoT Date: April 2, 2012

Transfer Number: 11

Transfer Type: Transfer \$1.1M from project #419 to project #420, and \$400K from program contingency project #499 to project #420.

**Budget transferred from:**

Acct Code: 419 Data Center  
499 Program Contingency

**Project Name:**

**Budget transferred to:**

Acct Code: 420 District Office Building Renovation  
420 District Office Building Renovation

Project #	Project Name:	Current Budget	Revised Budget	Transfer Amount
419	Data Center "E"	\$ 3,741,277	\$ 2,641,277	\$ (1,100,000)
420	District Office Building Renovation	\$ 2,638,750	\$ 4,138,750	\$ 1,500,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
N/A	All Other Projects	\$ 7,647,467	\$ 7,647,467	\$ -
	Total District Project Budgets	\$ 14,027,494	\$ 14,427,494	\$ 400,000
	Total Project Funding:	\$ 15,062,417	\$ 15,062,417	\$ -
499	District Program Contingency:	\$ 1,034,923	\$ 634,923	\$ (400,000)
	Total District Budget	\$ 15,062,417	\$ 15,062,417	\$ -

Campus Approval

Date

District Approval

Date

Measure E Master Budget Summary		
CENTRAL SERVICES FHDA BOARD OF TRUSTEES		Master Budget District Projects
Project No.	Project Name	Revised Budget 4/2/2012 Includes District Budget Xfer #11)
<b>ACTIVE AND FUTURE PROJECT BUDGETS</b>		
415	Vehicle Fueling Stations	\$ 195,000
417	Swing Space	\$ 619,048
419	Data Center "E"	\$ 2,641,277
420	District Office Building Renovation	\$ 4,138,750
<b>Total New Facility Needs:</b>		<b>\$ 7,594,075</b>
<b>COMPLETED OR CLOSED PROJECTS</b>		
137	District Annex Boiler	\$ 139,771
401	New ETS Building	\$ 589,796
403	Renovation of District Office Building D120	\$ 127,620
404	Plant Services Bldg Addition	\$ 544,762
405	Plant Services Annex D160	\$ 1,173
407	New Mechanics Shops	\$ 11,414
408	Flint Center Elevator	\$ 514,211
411	Flint Boiler	\$ 544,073
412	Flint Seating/Audio	\$ 1,886,002
413	Plant Svcs Bldg D170 - Convert Mechanics Shop to Space for Utility	\$ 8,674
414	New Service Shops	\$ 1,581,989
416	Roads and Parking	\$ 882,811
418	Landscaping, Exterior Lighting	\$ 1,123
<b>Total Completed or Closed Projects:</b>		<b>\$ 6,833,419</b>
<b>Subtotal District Projects:</b>		<b>\$ 14,427,494</b>
<b>Bidding Contingency:</b>		<b>\$ 634,923</b>
499		
<b>Total District Projects:</b>		<b>\$ 15,062,417</b>
<b>FUNDING SOURCES</b>		
	Measure E	\$ 14,275,422
	Xtr Funding from 416 to 148 Field House to Cover Costs	\$ (35,000)
	Xtr Funding Related to Job 401 from DA job 299	\$ 220,729
	Xtr Funding Related to Job 401 to DA job 299 then job 209	\$ (2,481,088)
	Xtr Income for Glu Lam Beam 768166 to FH	\$ (150,000)
	Scheduled Maintenance - Flint/A Quad Boilers	\$ 200,000
	Scheduled Maintenance - District Boilers	\$ 70,000
	Transfer from 764455 CoGen PV	\$ 221,898
	District Maintenance for Boiler Projects Shortfall	\$ 260,000
	District Maintenance for Roads/Parking	\$ 500,000
	Capital Outlay for District Service Shops- Design/Const	\$ 563,000
	Addn'l Capital Outlay for District Service Shops	\$ 460,000
	Reduction of Capital Outlay for District Services Shopes	\$ (29,000)
	Flint Center Fund Preservation Fee	\$ 255,000
	INTEREST INCOME 11/27/02	\$ 615,353
	REFINANCE INCOME 12/10/02	\$ 116,103
<b>Total Funds Available:</b>		<b>\$ 15,062,417</b>
<b>Subtotal Overage / (Shortfall):</b>		<b>\$ -</b>
<b>Approval Signatures:</b>		
Campus:	Date:	
Gilbane:	Date:	
District:	Date:	