

Board of Trustees Agenda Item

Board Meeting Date: November 5, 2012

Title of Item: Measure C Project List Revision with Foothill Budget Transfer #37 and De-Anza Budget Transfer #35.

Background and Analysis:

This revision is required to implement Bond list changes that are needed to adjust and prioritize approved project scopes and funding at Foothill and De-Anza College.

De-Anza Budget Transfer #35 includes the following actions:

- Transfer project savings in the amount of \$378.30 from Project 205 Seminar Building & Multicultural Center and \$451.63 from Project 241 S2-S6 Phase II – Utility Master Plan – Phase I into Project 201 A8 Renovation. Project 205 Seminar Building & Multicultural Center and Project 241 S2-S6 Phase II – Utility Master Plan – Phase I are both financially complete.
- Transfer \$1,200,000 in project savings from Project 261 Media & Learning Center into Project 245 ATC to fully fund the project's scope of needed work. Project savings from Project 261 is from unused Soft Cost Contingency.
- Transfer \$190,500 from Project 299 DA Program Contingency into Project 206 Stadium & Track to supplement the project budget for estimated additional construction completion costs.
- Transfer \$88,000 from Project 203 Baldwin Winery & East Cottage into Project 202 Data Center to fund previously borrowed budget. (Reference DA Budget Transfer # 26).
- Transfer \$105,000 from Project 299 DA Program Contingency into Project 200 Scheduled Maintenance to supplement the project budget for A9-PE6 HVAC.
- Transfer \$386,665.90 from Project 299 DA Program Contingency to fund Project 202 Data Center and transfer \$43,734.47 (Series A), \$18,985.18 (Series B) and \$162,434.45 (Series C) of interest earned in Quarter 4 Fiscal Year 2011/2012 to Project 202 Data Center to pay back previously borrowed budget. Project 202 Data Center will be fully funded to its initial project budget of \$1,363,717 (Reference DA budget Transfer#26). Total amount PG&E California Solar Initiative rebates recognized by Project 202 is \$199,139.73.

Foothill Budget Transfer #37 includes the following actions:

- Transfer \$62,629.65 (Series B) and \$162,434.44 (Series C) of interest earned in Quarter 4 Fiscal Year 2011/2012 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 Foothill Budget Transfer #37 and De-Anza Budget Transfer # 35.

Submitted by:	Charles Allen x6150
Additional contact names:	Art Heinrich, Shirley Treanor, Tom Armstrong and Donna Jones-Dulin
Is backup provided?	Yes



Foothill-DeAnza Community College District
FACILITIES, OPERATIONS & CONSTRUCTION
MANAGEMENT

MEASURE C BUDGET TRANSFER

Campus: Foothill College

Transfer Number: 37

BoT Date: 11/5/2012

Transfer Type: Revenue to Program

Explanation: To transfer 4th quarter fiscal year 2011/2012 interest earned revenue to Foothill Program Contingency.

Budget Transfer Summary:

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Revenue (Interest Earned)						
465902	902	FH	Measure C Interest Series B	\$ 62,630	\$ (62,630)	\$ -
465903	903	FH	Measure C Interest Series C	\$ 162,434	\$ (162,434)	\$ -
sub-total Revenue				\$ 225,064	\$ (225,064)	\$ -
Other Projects						
448199	199	FH	Foothill Program Contingency	\$ 11,496,788	\$ 225,064	\$ 11,721,852
sub-total Other Projects				\$ 11,496,788	\$ 225,064	\$ 11,721,852
Total				\$ 11,721,852	\$ -	\$ 11,721,852

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
BoT Date: 11/5/2012

Transfer Number: 35
Transfer Type: Project to Project
Revenue to Project
Program to Project

Explanation:

- 1 Transfer \$88,000 from Project 203 into Project 202 to fund previous borrowing. (Reference DA BT #26)
- 2 Transfer \$378.30 from Project 205 into Project 201 to fund previous borrowing. Project 205 is financially complete.
- 3 Transfer \$451.63 from Project 241 into Project 201 to fund previous borrowing. Project 241 is financially complete.
- 4 Transfer \$105,000 from Project 299, DA Program Contingency to Project 200 to supplement the project.
- 5 Transfer \$1,200,000 from Project 261 into Project 245 to fully fund the project.
- 6 Transfer \$190,500 from Project 299, DA Program Contingency into Project 206 to supplement the project.
- 7 Transfer \$386,665.90 from Project 299, DA Program Contingency to fund Project 202 in full.
- 8 Transfer 4th quarter fiscal year 2011/2012 interest Series A, \$43,734.47 Series B, \$18,895.18 & Series C, \$162,434.45 to Project 202 to pay back previous borrowing and fund the project in full to the Original Budget of \$1,363,717. (Reference DA Budget Transfer #26) Note that current budget for Project 202 has an additional funding source of \$199,139.73 due to PG&E Rebates not shown here.

Budget Transfer Summary:

Fund	Project	Campus	Project Name	Current Budget	Transfer Amount	Revised Budget
Projects Related to Maintenance & Renovation						
453201	201	DA	A8	\$ 1,207,732	\$ 830	\$ 1,208,562
453202	202	DA	Data Center	\$ 464,847	\$ 699,730	\$ 1,164,577
453203	203	DA	Baldwin Winery & East Cottage	\$ 6,462,531	\$ (88,000)	\$ 6,374,531
453205	205	DA	Seminar Building & Multicultural Center	\$ 5,000,431	\$ (378)	\$ 5,000,053
453206	206	DA	Stadium and Track	\$ 7,621,253	\$ 190,500	\$ 7,811,753
455241	241	DA	S2-S6 Phase II - Utility Master Plan - Phase I	\$ 14,854,708	\$ (452)	\$ 14,854,256
455245	245	DA	ATC	\$ 10,722,404	\$ 1,200,000	\$ 11,922,404
Sub-total Maintenance & Renovation				\$ 46,333,906	\$ 2,002,230	\$ 48,336,136
Projects Related to Scheduled Maintenance						
454200	200	DA	Scheduled Maintenance	\$ 5,200,357	\$ 105,000	\$ 5,305,357
Sub-total Scheduled Maintenance				\$ 5,200,357	\$ 105,000	\$ 5,305,357
Projects Related to Large Capital Projects						
451261	261	DA	Media & Learning Center	\$ 52,796,567	\$ (1,200,000)	\$ 51,596,567
Sub-total Large Capital				\$ 52,796,567	\$ (1,200,000)	\$ 51,596,567
Projects Related to Other Projects						
458299	299	DA	De Anza Program Contingency	\$ 7,679,166	\$ (682,166)	\$ 6,997,000
Sub-total Other				\$ 7,679,166	\$ (682,166)	\$ 6,997,000
Projects Related to Interest Earned						
465901	901	DA	Measure C Interest Earned Series A	\$43,734	\$ (43,734)	\$ -
465902	902	DA	Measure C Interest Earned Series B	\$18,895	\$ (18,895)	\$ -
465903	903	DA	Measure C Interest Earned Series C	\$162,434	\$ (162,434)	\$ -
Sub-total Interest Earned				\$225,064	\$ (225,064)	\$ -
Total				\$ 112,235,060	\$ (0.00)	\$ 112,235,060

Campus Approval _____

District Approval _____

Program Manager Approval _____

DA = De Anza

FH = Foothill

CS = District/Central Services

Measure C Project List

11/05/2012 Board Meeting

Category/Project Description		Totals Oct 01, 2012	Revised Totals Nov 05, 2012	Differential	Reason for Adjustment
Projects related to Technology Master Plan					
Furniture and Equipment (excluding Tech related Equipment)					
701	De Anza	22,135,612	22,135,612	-	
601	Foothill	15,963,009	15,963,009	-	
Total Instructional Equipment (Excluding Technology related equipment)		38,098,621	38,098,621	-	
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 equipt/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	-	
Total Technology Related Equipment		63,740,276	63,740,276	-	
400	District vehicles	3,762,940	3,762,940	-	
Total Technology, Instructional Equipment and Vehicles		105,601,837	105,601,837	-	

Measure C Project List

11/05/2012 Board Meeting

Category/Project Description	Totals Oct 01, 2012	Revised Totals Nov 05, 2012	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 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)	7,621,797	7,621,797	-
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	71,651,028	71,651,028	-
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De Anza

261	Mediated Media & Learning Center Ctr-54,583 GSF	52,796,566	51,596,566	(1,200,000) Transfer portion of budget from Project 261 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	54,906,071	53,706,071	(1,200,000) See DA above for decrease.
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District

403	Data Center "C" District Office/Data Ctr/Renovation	10,658,723	10,658,723	-
403	Group II Equip	1,615,794	1,615,794	-

Total Large Cap District	12,274,517	12,274,517	-
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801	Property Acquisition	38,000,000	38,000,000	-
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Total Large Capital Projects	176,831,617	175,631,617	(1,200,000) See DA above for decrease.
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Projects related to Maintenance & Renovation

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

100	Foothill	6,934,507	6,934,507	-
200	De Anza	5,200,357	5,305,357	105,000 Transfer a portion of budget from Project 299 to Project 200.
	Total "Scheduled Maintenance"	12,134,864	12,239,864	105,000 See DA above for increase

Renovation Projects - "E" Completion - 5 year time line

101	Foothill			
	Forum	3,912,855	3,912,855	-

Measure C Project List

11/05/2012 Board Meeting

Category/Project Description		Totals Oct 01, 2012	Revised Totals Nov 05, 2012	Differential	Reason for Adjustment
102	Biology (Future Home of Adaptive Learning)	-	-	-	
103	Convert to Adaptive Learning Center	-	-	-	
104	General Classrooms	-	-	-	
105	Modernization of Learning Support Center, Biology and General Classrooms Convert to Learning Support Center	11,965,944	11,965,944	-	
106	Modernization of Building 5700 Radio Station (Ornamental Horticulture)	816,568	816,568	-	
163	LA Division Office/Classrooms	9,816	9,816	-	
107	Language Lab	-	-	-	
108	General Classrooms	-	-	-	
109	Physical Education Lab Space	1,550,179	1,550,179	-	
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	-	-	-	
120	Smithwick Theater	4,912,217	4,912,217	-	
121	Library & ISC	7,018,185	7,018,185	-	
122	TV Center	-	-	-	
142	Reconstruct Soccer and Softball and Baseball Fields Complex	4,354,799	4,354,799	-	
151	Wireless Infrastructure	-	-	-	
153	Dental Hygiene/Radiology Renovation (Replace Dental Chairs Building 5300)	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		48,192,940	48,192,940	-	
De Anza					
201	Renovation of Television Studio A8	1,207,732	1,208,562	830	Transfer remaining budget from completed Projects 205 and 241 to Project 201.
202	Renovation of Data Center	464,847	1,164,577	699,730	Transfer a portion of budget from Projects 203, 299 and Q4 FY 1112 Interest Earned allocation (Series A \$43,734.47, Series B \$18,895.18, Series C \$162,434.45) to Project 202.
203	Conversion of Old Bookstore Baldwin Winery & East Cottage "Historic Renovation"	6,462,531	6,374,531	(88,000)	Transfer a portion of budget from Project 203 to Project 202.
204	PE Quad Breezeway	-	-	-	
205	Renovate Seminar Building & Multicultural Center	5,000,431	5,000,053	(378)	Transfer remaining budget from Project 205 to Project 201. Project 205 is complete.
206	Stadium and Track	7,621,253	7,811,753	190,500	Transfer a portion of budget from Project 299 to Project 206.
207	Demolition of Staff House	-	-	-	
208	Phase II - Renovation of A9	-	-	-	
213	East Cottage "Historic Renovation"	-	-	-	
214	Renovation & Addition to Corporation Yard	4,008,579	4,008,579	-	

Measure C Project List

11/05/2012 Board Meeting

Category/Project Description		Totals Oct 01, 2012	Revised Totals Nov 05, 2012	Differential	Reason for Adjustment
216	Learning Center Library	3,839,743	3,839,743	-	
218	Signage and Wayfinding	801,548	801,548	-	
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	439,291	439,291	-	
229	Environmental Studies Area	555,356	555,356	-	
230	Sunken Garden	-	-	-	
235	Repair Stone Pavers in Court Yards	-	-	-	
245	Renovation of ATC	10,722,404	11,922,404	1,200,000	Transfer a portion of budget from Project 261 to Project 245.
248	Perimeter Road Campus Drive	105,231	105,231	-	
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	2,173,675	2,173,675	-	
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	1,124,245	1,124,245	-	
271	Forum Renovation of Forum Building	2,155,798	2,155,798	-	
210	Asphalt Walks	-	-	-	
211	L-Quad Seating	158,918	158,918	-	
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	665,500	665,500	-	
274	Combined Site Improvements	8,322,710	8,322,710	-	
Total De Anza Renovation Projects		62,805,084	64,807,766	2,002,682	See DA above for increase.
Total Renovation Projects		110,998,025	113,000,706	2,002,682	See DA above for increase.
Maintenance Projects - "E" Completion - 5 year time line					
Foothill					
123	Campus Wide Building System & Infrastructure Repairs/Upgrades	620,727	620,727	-	
124	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	351,451	351,451	-	
136	Utility and Technology Infrastructure	8,758,324	8,758,324	-	
	Replace Storm Drains	-	-	-	

Measure C Project List

11/05/2012 Board Meeting

Category/Project Description		Totals Oct 01, 2012	Revised Totals Nov 05, 2012	Differential	Reason for Adjustment
137	Tree Maintenance and Replacement	-	-	-	
138	Slurry Coat and Re-stripe Lots 2 & 3	-	-	-	
139	Widen Access Road to PE	-	-	-	
141	Exterior Painting & Bird Remediation Bird Remediation	231,633	231,633	-	
143	Replace Walkways	106,320	106,320	-	
144	Central Campus Site Improvements	11,112,692	11,112,692	-	
161	Fire Alarm System Replacements Phase II	1,629,162	1,629,162	-	
174	Fire Alarm System Replacements Phase III	1,000,000	1,000,000	-	
Total Foothill Maintenance Projects		25,491,594	25,491,594	-	
De Anza					
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	1,314,896	1,314,896	-	
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	5,443,350	5,443,350	-	
238	Slurry Seal Lots A, B, and Flint Center Parking Garage	-	-	-	
239	Refinish Exterior of Flint Center Parking Garage Flint Parking Structure Repairs	6,613,127	6,613,127	-	
241	S2-S6 Phase II - Utility Master Plan - Phase I	14,822,708	14,822,256	(452)	Transfer remaining budget from Project 241 to Project 201. Project 241 is complete.
242	L5 Central Plant	-	-	-	
248	Perimeter Road Campus Drive	-	-	-	
250	ADA Transition Plan	-	-	-	
252	Elevator Upgrades - Campus Wide	855,795	855,795	-	
264	Fire Alarm System Replacements Phase II	284,997	284,997	-	
227	Window Replacement Campus-wide	1,563,101	1,563,101	-	
273	PE-Quad Roof and Trellis Repair: PE1-2-6 and S7-8	1,562,017	1,562,017	-	
Total De Anza Maintenance Projects		32,459,991	32,459,539	(452)	See DA above for decrease
District					
401	Grounds and Landscaping	-	-	-	
402	Repairs & Resurfacing of Roads & Parking	-	-	-	
Total District Maintenance Projects		-	-	-	
Total Maintenance Projects		57,951,585	57,951,134	(452)	See DA above for decrease

Small Capital Projects - 5 year time line
Foothill

Measure C Project List

11/05/2012 Board Meeting

Category/Project Description		Totals Oct 01, 2012	Revised Totals Nov 05, 2012	Differential	Reason for Adjustment
113	Reconstruction of Stadium Bleachers & Press Box.	1,858,215	1,858,215	-	
115	Fine Arts Scene Shop 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	-	-	-	
173	Print Shop and Plant Services Facility	2,000,000	2,000,000	-	
Total Foothill Small Cap Projects		17,044,117	17,044,117	-	
De Anza					
209	Wireless Infrastructure- Phase II & III	-	-	-	
217	Secured bicycle storage for students	227,117	227,117	-	
223	Construct Parking Lot K	-	-	-	
251	Install Photovoltaic Arrays - Campus Wide	11,693,963	11,693,963	-	
253	ATC Central Plant Sound Attenuation Construct New Amphitheater/Euphrat Garden	692,111	692,111	-	
254	Construct New Covered Gathering Area	-	-	-	
257	Financial Aid Outreach Office	-	-	-	
260	Construct New Transit Center	18,319	18,319	-	
262	Planetarium Expansion	-	-	-	
Total De Anza Small Cap Projects		12,631,510	12,631,510	-	
Total Small Capital Projects		29,675,627	29,675,627	-	
Total Maintenance & Renovation		210,760,101	212,867,331	2,107,230	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	539,813	539,813	-	
899	District Program Contingency - Property Acquisition	2,000,000	2,000,000	-	
199	Foothill Program Contingency	11,496,788	11,721,852	225,064	Q4 FY 2011/2012 Interest Earned Allocation (Series B, 62,629.65 and Series C, 162,434.44).
299	De Anza Program Contingency	7,679,166	6,997,000	(682,166)	Transfer a portion of budget from Project 299 to Projects 200, 206 and 202.
Total Other		28,767,961	28,310,859	(457,102)	See DA for decrease and FH for increase.
Total		521,961,515	522,411,643	450,128	See DA and FH above for increase.