

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Agenda Report**  
**For the Trustee Meeting Date of June 23, 2009**

ITEM # 18

**ITEM TITLE:**

Consider Approval of Bond Measure (A and E) Spending Plan that Includes the Budget Appropriation, Cash Flow Projections and Budget Transfer Procedures

**SPECIFIC BOARD ACTION REQUESTED:**

Approval is requested of the Bond Measure (A and E) Spending Plan that Includes the Budget Appropriation, Cash Flow Projections and Budget Transfer Procedures.

**ITEM SUMMARY:**

Approval is requested to adopt the Bond Measure (A and E) Spending Plan that includes the Budget Appropriation, Cash Flow Projections and Budget Transfer Procedures. The Measure A Budget includes current and upcoming capital projects for the entire \$390 million bond amount. It further includes specified projects benefiting from Measure E and State funds, providing a full summary, complete background and a more comprehensive accounting of the District's current and recently completed capital initiatives. Allocations are distributed by site, including Berkeley City College, College of Alameda, Laney College, Merritt College, District Administrative Center, District-Wide Projects, General Overhead, Photovoltaic/Sustainability Projects, and Contingency Reserve. It should be noted that District-wide projects include the colleges and the District Administrative Center.

The Measure A Cash Flow Projections outline by site the projected funds expenditure timeframe for the life of Measure A. It provides an overview of when funds are needed to aid in project activities initiation and bond sales planning.

The Measure A Budget Transfer Procedures establish a transparent mechanism to document, provide approval for and create accountability related to college-driven program allocations and funding redirections. It also assures that Measure A allocations remain consistent within the allocation categories.

**BACKGROUND/ANALYSIS:**

The program dollar allocations are broken down as follows:

- Berkeley City College was constructed with \$46,579,231 from state funding and \$31,191,352 from Measure E. An allocation from Measure A of \$25,328,521 will fund the build-out of approximately 17,500 sq. ft. in the existing facility and the multimedia wet and dry labs. From the Measure A appropriation, \$13,000,000 is earmarked for modernization of a nearby facility that is yet to be negotiated. Due to the growth of BCC since its inception in 2006 and anticipated continued growth, it is necessary to set aside funding to meet future needs. The College has identified the need to have another building that is in close proximity to the existing campus in the BCC Educational Master Plan. The total Berkeley City College allocation is \$103,099,104.

- College of Alameda anticipates receiving \$17,074,000 in state funds for Buildings C & D, \$73,732,635 from Measure A, and has received \$21,841,941 from Measure E for a total of \$112,648,576.
- Laney College anticipates receiving \$35,480,644 in state funding for the new Arts Annex, Library/Learning Resource Center, \$138,969,066 from Measure A, and has previously received \$21,213,919 from Measure E, for a total of \$195,663,629. The Administration recognizes that Laney College will be undertaking a second look at the Laney Educational and Facilities Master Plans during the fall of 2009. Therefore, the final allocations will be determined by the outcome of that review.
- Merritt College anticipates receiving \$6,111,000 in state funding for a new Child Development Center, \$85,661,610 from Measure A, and has previously received \$35,849,896 from Measure E, for a total of \$127,622,506.
- District-Wide Projects were funded under Measure E in the amount of \$39,097,468 and are anticipated to receive \$21,254,327 under Measure A, for a total of \$60,351,795. At this time District-Wide Projects are not anticipated to receive state funds. It should be noted that District-wide projects are task specific and executed at each college and the District Administrative Center only.
- District Administrative Center Projects were funded under Measure E in the amount of \$1,614,440 and are anticipated to receive \$10,053,841 under Measure A, for a total of \$11,668,281. The District Administrative Center Projects are not anticipated to receive state funds.
- General Overhead received \$2,390,984 from Measure E and was allocated \$14,000,000 under Measure A, for a total of \$16,390,984. General Overhead is not eligible for state funds.
- Photovoltaic Sustainability Projects. An amount of \$16,000,000 from Measure A was allocated to fund a two-megawatts photovoltaic project District-wide.
- The Contingency Reserve was allocated \$5,000,000 under Measure A and is not eligible for state funds.

In conclusion, the District's Capital Building Program has received \$153,200,000 under Measure E, \$390,000,000 under Measure A and \$105,244,875 of state funds for a total of \$648,444,875.

**ALTERNATIVES/OPTIONS:**

Not applicable.

**EVALUATION AND RECOMMENDED ACTION:**

Approval is recommended for the Bond Measure (A and E) Spending Plan that Includes the Budget Appropriation, Cash Flow Projections and Budget Transfer Procedures.

**SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):**

Measure E, State funds and Measure A, as approved by the voters in Peralta's constituency and authorized under Resolution 05/06-45.

**OTHER DEPARTMENTS IMPACTED BY THIS ACTION (E.G. INFORMATION TECHNOLOGY):**

YES \_\_\_\_\_ No  X

**COMMENTS:**

No additional comments.

Vice Chancellor Ikharo WILL PRESENT THIS ITEM AT THE BOARD MEETING

**DID A BOARD STANDING COMMITTEE RECOMMEND THE ITEM? YES \_\_\_\_\_ NO \_\_\_\_\_**

**IF "YES", PLEASE INCLUDE THAT INFORMATION IN YOUR SUMMARY.**

This item will be reviewed by the Board Facilities and Land Use Planning Committee at the meeting of June 18, 2009.



# Summary: Total Program Dollar Allocations

Recipient	Measure A	Measure E	State	Total
Berkeley City College	25,328,521	31,191,352	46,579,231	103,099,104
College of Alameda	73,732,635	21,841,941	17,074,000	112,648,576
Laney College	138,969,066	21,213,919	35,480,644	195,663,629
Merritt College	85,661,610	35,849,896	6,111,000	127,622,506
District Wide Projects BCC, COA, Merritt, Laney, DAC	21,254,327	39,097,468		60,351,795
District Admin Center	10,053,841	1,614,440		11,668,281
District Contingency	5,000,000			5,000,000
General Overhead	14,000,000	2,390,984		16,390,984
Solar/Sustainability Projects	16,000,000			16,000,000
<b>Total</b>	<b>390,000,000</b>	<b>153,200,000</b>	<b>105,244,875</b>	<b>648,444,875</b>

**PLEASE ACQUIRE SIGNATURES IN THIS ORDER:**

**DOCUMENT PREPARED BY:**  
Prepared by: Sadiq B. Ikharmo Date: 6/16/09  
Dr. Sadiq B. Ikharmo  
Vice Chancellor of General Services

**DOCUMENT PRESENTED BY:**  
Sadiq B. Ikharmo Date: 6/16/09  
Dr. Sadiq B. Ikharmo  
Vice Chancellor of General Services

**FINANCE DEPARTMENT REVIEW**  
 Finance review required  Finance review *not* required  
If Finance review is required, determination is:  Approved  Not Approved  
If not approved, please give reason: \_\_\_\_\_  
Signature: Thomas Smith Date: 6.17.09  
Thomas Smith  
Vice Chancellor for Finance and Administration

**GENERAL COUNSEL (Legality and Format/adherence to Education Codes):**  
 Legal review required  Legal review *not* required  
If Legal review is required, determination is:  Approved  Not Approved  
Signature: Thuy T. Nguyen Date: 6/18/09  
Thuy T. Nguyen, General Counsel

**CHANCELLOR'S OFFICE APPROVAL**  
 Approved, and Place on Agenda  Not Approved, but Place on Agenda  
Signature: Elihu Harris Date: 6/17/09  
Elihu Harris, Chancellor

