

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of February 1, 2011

ITEM # 12

ITEM TITLE:

Ratification of Bond Measure Budget Transfers and Appropriations

SPECIFIC BOARD ACTION REQUESTED:

Ratification is requested for fifteen (15) bond measure budget transfers and appropriations.

ITEM SUMMARY:

Ratification is requested for fifteen (15) bond measure budget transfers and appropriations. The budget actions have been approved by the appropriate College President, Vice Chancellor for General Services, Vice Chancellor for Finance & Administration, and the Chancellor. With the intent of full disclosure, they are now presented to the Board of Trustees for ratification.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

Previously approved measure A and Measure E projects as indicated.

BACKGROUND/ANALYSIS:

On June 23, 2009, the Board of Trustees approved the Bond Measure (A and E) Spending Plan, which included budget appropriations, cash flow projections and budget transfer procedures. The Measure A budget included all current and future projects totaling the \$390 million bond amount. Some of the reasons for budget changes include, but are not limited to:

1. The anticipated leverage of state funding from the State Chancellor's Office was not received due to lack of a state-wide facility bond initiative.
2. Additional new priority projects, e.g., smart classrooms.
3. Modernization cost increases by stakeholders.

At that time the Board also approved the process for future budget transfers from one project to another, which included approvals and subsequent ratification by the Board of Trustees. Since that time, project scopes have been refined, and some new projects have been created. In accordance with the Board approved Bond Measure Spending Plan, budget transfer forms have been prepared for each budget transaction. The fifteen (15) transactions indicate the current budget, revised or new budget, and the transfer amount, for both the budget that is being increased (credit) and the budget that is being decreased (debit). Following are the budget transfer summaries:

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
1	To: District-Wide Security Project	\$3,285,414	\$5,034,548	\$1,749,134
	From: IT Infrastructure	\$7,398,786	\$5,549,652	(\$1,749,134)
	Description: Increase budget to accommodate IT requirements into the surveillance security camera project.			
2	To: Laney ADA Renovations	\$3,500,000	\$4,728,955	\$1,228,955
	From: Laney Contingency	\$4,833,000	\$3,604,045	(\$1,228,955)
	Description: Additional requirements for ADA renovations resulting in additional scope of work and budget.			
3	To: Laney Athletic Complex	\$16,500,000	\$18,458,409	\$1,981,409
	From: District-Wide PV Allowance	\$16,000,000	\$14,081,591	(\$1,981,409)
	Description: Increase budget to include photovoltaic work at the Parking Lot and Field House project.			
4	To: Merritt Photovoltaic Project	0	\$8,240,000	\$8,240,000
	From: District-Wide PV Allowance	14,081,591	\$5,841,591	(\$8,240,000)
	Description: Create a new project for a large photovoltaic area at Merritt College.			
5	VOID			
6	To: Laney HVAC for Buildings F & G	\$1,000,000	\$2,241,696	\$1,241,696
	From: Laney Utility Infrastructure	\$7,174,171	\$5,932,475	(\$1,241,696)
	Description: Increase in scope of renovation project on HVAC for Buildings F & G at Laney.			
7	To: COA New C & D Building(s)	\$33,360,000	\$42,000,000	\$8,640,000
	860 Atlantic Avenue Renovations	\$ 3,600,000	\$ 4,400,000	\$ 800,000
	COA Swing Space	\$ 1,079,963	\$ 3,600,000	\$2,520,037
	From: COA Utility Infrastructure	\$10,656,081	\$ 696,044	(\$9,960,037)
	COA Contingency	\$ 4,000,000	\$ 2,000,000	(\$2,000,000)
Description: Transfers to achieve budget for new building(s). The increase was necessary due to the loss of State funding. Transfers also accommodate needs for 860 Atlantic Avenue and project swing space.				
8	To: Laney Athletic Complex	\$18,481,409	\$19,731,409	\$1,250,000
	From: Laney Library and Learning Center	\$ 3,113,864	\$ 1,863,864	(\$1,250,000)
	Description: Transfer funds to accommodate the project's value engineered items requested by Laney College.			

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
9	To: District-Wide Smart Classrooms	0	\$7,923,170	\$7,923,170
	From: Berkeley City College Furniture, Fixtures & Equipment (FF&E)	\$ 2,618,224	\$1,944,530	(\$ 673,694)
	COA FF&E	\$ 4,670,200	\$4,012,408	(\$ 657,792)
	Merritt FF&E	\$ 5,610,850	\$4,937,156	(\$ 673,694)
	Laney FF&E	\$ 8,159,033	\$7,496,072	(\$ 662,961)
	Measure E Unassigned Projects	\$11,555,619	\$6,300,590	(\$5,255,029)
			Total:	(\$7,923,170)
Description: Creation of new project for Smart Classrooms, per Board of Trustees approval at the 5/27/10 Board meeting, and subsequent scope including complete electrical and low voltage work, installation, and all design and management costs.				
10	To: Berkeley City College FF&E	\$ 1,944,530	\$ 2,944,530	\$1,000,000
	From: New Acquisitions	\$13,000,000	\$12,000,000	(\$1,000,000)
	Description: Transfer funds to increase amount for FF&E purchases and to reduce the amount for new acquisitions. New equipment will accommodate expansions in the building and replace equipment in order to meet the Educational Master Plan.			
11	To: Berkeley City College Photovoltaics	0	\$ 484,000	\$484,000
	From: District-Wide PV Allowance	\$5,778,591	\$5,294,581	(\$484,000)
	Description: Creation of a photovoltaics project at the Berkeley City College campus. This is an additional project from the original \$16,000,000 previously approved by the Board of Trustees for photovoltaics projects.			
12	To: Laney Photovoltaics	0	\$4,503,000	\$4,503,000
	From: District-Wide PV Allowance	\$5,294,581	\$ 791,591	(\$4,503,000)
	Description: Creation of a photovoltaics project for Laney College from the original Board approved total of \$16,000,000.			
13	To: District-Wide Library Technology Equipment	0	\$ 275,000	\$275,000
	From: District-Wide Contingency Reserve	\$5,000,000	\$4,725,000	(\$275,000)
	Description: Creation of District-Wide Library technology equipment project.			

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
14	To: Building Modernizations (Short-Term)	\$17,394,280	\$23,274,716	\$5,800,436
	From: Laney Utility Infrastructure	\$ 5,294,581	\$ 3,132,039	(\$2,800,436)
	Laney Contingency	\$ 3,604,405	\$ 604,405	(\$3,000,000)
Description: Increase funding for modernization projects as a result of additional scope on projects and new short-term projects.				
15	To: Laney Tower Modernization	\$5,900,000	\$8,540,000	\$2,640,000
	From: Laney Utility Infrastructure	\$3,132,039	\$ 492,029	(\$2,640,000)
	Description: Increased funding to accommodate HVAC, ceiling, and IT changes in the Tower modernization project.			

ALTERNATIVES/OPTIONS:

Not applicable.

EVALUATION AND RECOMMENDED ACTION:

Ratification is recommended for fifteen (15) bond measure budget transfers and appropriations.

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

YES _____ No X

COMMENTS:

All Board approved contracts are subject to final negotiation and execution by the Chancellor.

WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING?

Vice Chancellor Ikharo

DID A BOARD STANDING COMMITTEE REVIEW THE ITEM? YES _____ No X

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

PLEASE ACQUIRE SIGNATURES IN THIS ORDER:

DOCUMENT PREPARED BY:

Prepared by: Sadiq B. Ikharo

Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

Date: 1-20-2011

DOCUMENT PRESENTED BY:

Sadiq B. Ikharo

Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

Date: 1-20-2011

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: _____ Date: _____

Ron Gerhard, Chief Financial Officer

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, by re electronically Date: 1/26/11

Thuy T. Nguyen, General Counsel

CHANCELLOR'S OFFICE APPROVAL

Approved, and Place on Agenda Not Approved, but Place on Agenda

Signature: Wise E. Allen Date: 1/25/11

Wise E. Allen, Chancellor