

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of June 14, 2011

ITEM # 31

ITEM TITLE:

Approval of Bond Measure Budget Transfers and Appropriations

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested for four (4) bond measure budget transfers and appropriations.

ITEM SUMMARY:

Approval is requested for four (4) 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 approval.

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.

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. 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. These four 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	
20 (Measure E)	To: District-Wide Unallocated Projects	\$2,467,840	\$1,395,168	(\$1,072,672)	
	District-Wide IT Infrastructure	\$35,520,892	\$38,520,892	\$3,000,000	
	Total:			\$1,927,328	
	From: Berkeley City College	(\$56,552)		(\$56,552)	
	COA Bldgs. C & D	\$47,464		\$47,464	
	Laney – Beginners' Inn	(\$1,107,949)		(\$1,107,949)	
	Laney New Arts Building	\$202,528		\$202,528	
	Laney Bldg. A Welcome Center	(\$157,480)		(\$157,480)	
	Laney Athletic Complex	(\$1,720,329)		(\$1,720,329)	
	Laney Restrooms	\$13,400		\$13,400	
	Laney Building A Deck	\$24,150		\$24,150	
	Laney Landscape	\$2,761		\$2,761	
	Laney Multipurpose	\$6,512		\$6,512	
	Merritt Building A Trade/Tech	\$55,598		\$55,598	
	Merritt Horticulture	\$14,416		\$14,416	
	Merritt Bldgs. P & R	\$70,988		\$70,988	
	District-Wide Irrigation Controller	\$5,278		\$5,278	
	District-Wide Pool Upgrades	\$16,743		\$16,743	
	District-Wide Roofs	\$651,270		\$651,270	
	District Admin. Office Renovation	\$3,964		\$3,964	
	Total:			(\$1,927,238)	
	Description: Adjustments to clear overages and underages on old project budgets. Increase IT Infrastructure budget.				
	21 (Measure E)	To: District-Wide Water Fountains	0	\$250,000	\$250,000
		District A&R Carpet/Painting	0	\$30,000	\$30,000
		BCC Hardware ADA Upgrades	0	\$163,000	\$163,000
		Total:			\$443,000
		From: Measure E Unallocated Funds	\$1,395,168	\$952,168	(\$443,000)
Description: Create three projects as directed by College and District needs and requirements.					

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
22 (Measure E & Measure A)	To: COA Building A (Measure A)	0	\$3,896,052	\$3,896,052
	COA Bldgs. C & D (Measure E)	\$77,435	\$3,973,487	\$3,896,052
	Total:			\$7,792,104
	From: COA Bldg. C & D (Measure A)	\$42,000,000	\$38,103,948	(\$3,896,052)
	COA Bldg. A (Measure E)	\$16,228,948	\$12,510,164	(\$3,718,784)
	Measure E Unallocated Funds	\$952,168	\$774,900	(\$177,268)
	Total:			\$7,792,104
Description: Adjustment to journal entry to accommodate costs not previously budgeted for Bldg. A Renovation. The transfer also closes out the COA Bldg. A project. This budget transfer does not affect the total project budget for COA Bldgs. C & D.				
23 (Measure E & Measure A)	To: Smart Classrooms (Measure A)	\$2,668,141	\$8,168,141	\$5,500,000
	Measure E Unallocated Funds	\$774,900	\$6,029,929	\$5,255,029
	Total:			\$10,755,029
	From: Smart Classrooms (Measure E)	\$5,255,029	0	(\$5,255,029)
	Measure A Interest	\$5,500,000	0	\$5,500,000
	Total:			(\$10,755,029)
Description: Reallocation of program/project expenditures for the Smart Classroom Project. Increase to the Measure E Unallocated Funds, and decrease to the Measure A Interest. Note: The total interest amount for Measure A has not been finalized to date but is in excess of the funds being transferred.				

ALTERNATIVES/OPTIONS:

Not applicable.

EVALUATION AND RECOMMENDED ACTION:

Approval is recommended for four (4) 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 Date: 6-2-2011
Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

DOCUMENT PRESENTED BY:

Sadiq B. Ikharo Date: 6-2-2011
Dr. Sadiq B. Ikharo
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: Ron Gerhard, electronically by re Date: 6/9/11
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: _____ Date: _____
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: 6/6/11
Wise E. Allen, Chancellor



PERALTA COMMUNITY COLLEGE DISTRICT
 Department of General Services
 333 East Eighth Street
 Oakland, California 94606

ORIGINAL

MEASURE E BUDGET TRANSFER

Campus: District-Wide Transfer # DA: # 20

Date 25-Apr-11

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
	District Wide Unallocated Projects	\$ 2,467,840	\$ 1,395,168	\$ (1,072,672)
	District Wide IT Infrastructure	\$ 35,520,892	\$ 38,520,892	\$ 3,000,000
	Total			\$ 1,927,328
Transfer From:				
Balances				
#2850	Berkeley Vista College	\$ (56,552)		\$ (56,552)
#2712	COA Bldg C & D	\$ 47,464		\$ 47,464
#2942	Laney-Beginners Inn	\$ (1,107,949)	\$ -	\$ (1,107,949)
#00-18	Laney New Arts	\$ 202,528	\$ -	\$ 202,528
#2944	Laney A Welcome Center	\$ (157,480)	\$ -	\$ (157,480)
#2702	Laney Athletic Fields	\$ (1,720,329)	\$ -	\$ (1,720,329)
#2721	Laney Restrooms	\$ 13,400	\$ -	\$ 13,400
#2714	Laney Bldg A Deck	\$ 24,150		\$ 24,150
#2726	Laney Landscape	\$ 2,761	\$ -	\$ 2,761
#2966	Laney Multipurpose	\$ 6,512	\$ -	\$ 6,512
#2711	Merritt A Trade Tech	\$ 55,598	\$ -	\$ 55,598
#2709	Merritt Horticulture	\$ 14,416		\$ 14,416
#2706	Merritt Bldg P & R	\$ 70,988	\$ -	\$ 70,988
#2708	Dist-Wide Irrigation Controllers	\$ 5,278	\$ -	\$ 5,278
#2703	Dist-Wide Pool Upgrades	\$ 16,743	\$ -	\$ 16,743
#2715	Dist-Wide Roofs	\$ 651,270		\$ 651,270
#2940	Dist Admin Office Renov	\$ 3,964		\$ 3,964
	Total			\$ (1,927,238)

Description:

Adjusting transfer to clear overages and underages on old project budgets.
Increase IT Infrastructure budget

Sadiq B. Ikharo

6-1-2011

Dr. Sadiq Ikharo, Vice-Chancellor of General Services

Date

[Signature]

6/1/11

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

Wise E. Allen

6/1/11

Dr. Wise E. Allen, Chancellor

Date



PERALTA COMMUNITY COLLEGE DISTRICT
Department of General Services
333 East Eighth Street
Oakland, California 94606

ORIGINAL

MEASURE E BUDGET TRANSFER

Campus: District-Wide Transfer # DA: #21
 Date # Apr 26, 2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
	Dist-Wide Water Fountains	\$ -	\$ 250,000	\$ 250,000
	Dist. Admissions Carpet/Ptg	\$ -	\$ 30,000	\$ 30,000
	BCC Hardware ADA Upgrades		\$ 163,000	\$ 163,000
				\$ 443,000
Transfer From:				
	Unallocated Funds	\$ 1,395,168	\$ 952,168	\$ (443,000)

Description:
 Create three projects as directed by campus needs and requirements.

Sadiq B. Ikharo 6-1-11
 Dr. Sadiq Ikharo, Vice-Chancellor of General Services Date

Ronald Gerhard 5/4/11
 Ronald Gerhard, Vice-Chancellor of Finance & Administration Date

Wise E. Allen 6/1/11
 Dr. Wise E. Allen, Chancellor Date



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 Department of General Services
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 Oakland, California 94606

ORIGINAL

MEASURE E AND MEASURE A BUDGET TRANSFER

Campus: District-Wide Transfer # DA: 22

Date 4/27/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
	COA Bldg A (Measure A)	-	3,896,062.00	3,896,052.00
	COA Bldg C & D (Measure E)	77,435.00	3,973,487.00	3,896,052.00
Transfer From:				
	COA Bldg C & D (Measure A)	42,000,000.00	38,103,948.00	(3,896,052.00)
	COA Bldg A (Measure E)	16,228,948.00	12,510,164.00	(3,718,784.00)
	District Wide Unallocated Projects (MEASURE E)	952,168.00	774,900.00	(177,268.00)

Description:

Adjusting journal entry to accommodate costs not previously budgeted on Building A Renovation.
 The transfer also closes out COA Bldg A Project
 This Budget Transfer does not affect the total project budget of COA Bldg C & D

Sadiq B. Ikharo 6-1-2011
 Dr. Sadiq Ikharo, Vice-Chancellor of General Services Date

Ronald Gerhard 5/4/11
 Ronald Gerhard, Vice-Chancellor of Finance & Administration Date

Wise E. Allen 6/1/11
 Dr. Wise E. Allen, Chancellor Date



PERALTA COMMUNITY COLLEGE DISTRICT
Department of General Services
333 East Eighth Street
Oakland, California 94606

ORIGINAL

MEASURE E AND MEASURE A BUDGET TRANSFER

Campus: District-Wide Transfer # DA: 23

Date 5/13/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
	Smart Classrooms (Meas A)	2,668,141.00	8,168,141.00	5,500,000.00
	Dist-Wide Unallocated (Meas E)	774,900.00	6,029,929.00	5,255,029.00
Transfer From:				
	Smart Classrooms (Meas E)	5,255,029.00	-	(5,255,029.00)
	Measure A Interest	5,500,000.00	-	(5,500,000.00)

Description:

Reallocation of funds from Measure E to Measure A for District-Wide Smart Classrooms. Increase the "unallocated Measure E funds, and decrease the Measure A Interest. Note: The total interest amount for Measure A has not been finalized to date but is in excess of the funds being transferred.

Sadiq B. Ikharo

5/13/11

Dr. Sadiq Ikharo, Vice-Chancellor of General Services

Date

Ronald Gerhard

5/20/11

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

Wise E. Allen

4/1/11

Dr. Wise E. Allen, Chancellor

Date