

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of September 13, 2011

ITEM # 42

ITEM TITLE:

Consider Approval of Bond Measure Budget Transfer and Appropriation

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested for a bond measure budget transfer and appropriation (#27).

ITEM SUMMARY:

Approval is requested for a bond measure budget transfer and appropriation (#27). The budget action has been approved by the Merritt College President, Vice Chancellor for General Services, Vice Chancellor for Finance & Administration, and the Chancellor. With the intent of full disclosure, it is now presented to the Board of Trustees for approval.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

Measure A, as approved by the voters in Peralta's constituency and authorized under Resolution 05/06-45, Exhibit A-1, Merritt College, "Plumbing, electrical, mechanical system upgrades and improvements."

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. At that time the Board also approved the process for future budget transfers from one project to another, which included District and College approvals and subsequent approval 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, a budget transfer form has been prepared for this budget transaction. This transaction 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 is the Budget Transfer #27 (approval of #26 will be requested at a later meeting):

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
27 (Measure A)	To: Merritt Utility Infrastructure	\$ 4,000,000	\$7,678,000	\$3,678,000
	From: Merritt Renovations	\$12,429,000	\$ 9,429,000	(\$3,000,000)
	Merritt Swing Space	\$ 700,000	\$ 462,000	(\$ 238,000)
	Merritt Horticulture	\$ 440,000	0	(\$ 440,000)
	Total:			(\$3,678,000)
Description: Increase Utility Infrastructure budget to accommodate chillers for Buildings L, Q and the new Allied Sciences Building. The increase also includes some major electrical upgrades. The Swing Space and Horticulture projects were completed under the Merritt Renovations budget. The Exterior Lighting project was completed under the Merritt Utility Infrastructure budget.				

ALTERNATIVES/OPTIONS:

Not applicable.

EVALUATION AND RECOMMENDED ACTION:

Approval is recommended for a bond measure budget transfer and appropriation (#27).

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: 9-3-11
Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

DOCUMENT PRESENTED BY:
Sadiq B. Ikharo Date: 9-3-11
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 VR Date: 9/8/11
Ronald 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: 9/8/11
Wise E. Allen, Chancellor



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

ORIGINAL

MEASURE A BUDGET TRANSFER

Campus: Merritt Transfer # DA: 27

Date 7/11/2011

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2355	Merritt Utility Infrastructure	4,000,000.00	7,678,000.00	3,678,000.00
Transfer From:				
2303	Merritt Renovations	12,429,000.00	9,429,000.00	(3,000,000.00)
2342	Merritt Swing Space	700,000.00	467,000.00	(238,000.00)
td	Merritt Horticulture	440,000.00	-	(440,000.00)

Description:

Increase Utility Infrastructure Budget to accommodate Chillers for Bldgs L, Q, and the new Allied Sciences Bldg. Also including some major electrical upgrades.
 The Swing Space and Horticulture Projects were completed under Renovations
 The exterior lighting project was complete under the Utility Infrastructure Project.

Robert G. Adams

Dr. Robert Adams, President of Merritt College

8/29/11
Date

Sadiq B. Ikhano

Dr. Sadiq Ikhano, Vice-Chancellor of General Services

8/28/2011
Date

Ronald Gerhard

Ronald Gerhard, Vice-Chancellor of Finance & Administration

9/12/11
Date

Wise E. Allen

Dr. Wise E. Allen, Chancellor

9/14/11
Date

