

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Agenda Report**  
**For the Trustee Meeting Date of September 27, 2011**

ITEM # 41

**ITEM TITLE:**

Consider Approval of Bond Measure Budget Transfers and Appropriations (#26, #28 and #29)

**SPECIFIC BOARD ACTION REQUESTED:**

Approval is requested for three bond measure budget transfers and appropriations (#26, #28 and #29).

**ITEM SUMMARY:**

Approval is requested for three bond measure budget transfers and appropriations (#26, #28 and #29). 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 projects, as approved by the voters in Peralta's constituency and authorized under Resolution 05/06-45.

**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 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 three 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
26 (Measure A)	<b>To:</b> District-Wide Security Project	\$5,034,548	\$5,509,548	\$ 475,000
	District-Wide Smart Classrooms	\$8,168,141	\$9,868,141	\$1,700,000
	<b>Total:</b>			<b>\$2,175,000</b>
	<b>From:</b> District-Wide Interest	\$2,175,000	0	<b>(\$2,175,000)</b>
<b>Description:</b> Increase projects to accommodate project scope growth and receipt of construction bids.				

Transfer Number	Project/Budget Name	Current Budget	Revised Budget	Transfer Amount
28 (Measure A)	<b>To:</b> Laney Bldg. Modernizations	\$23,194,716	\$23,744,716	\$ 550,000
	Laney Athletic Complex	\$19,731,409	\$20,181,409	\$ 450,000
	Laney Swing Space	\$ 2,000,000	\$ 2,691,656	\$ 691,656
	Laney Modified Master Plan	0	\$ 550,000	\$ 550,000
	<b>Total:</b>			<b>\$2,241,656</b>
	<b>From:</b> HVAC for Buildings F & G			<b>(\$2,241,656)</b>
<b>Description:</b> The project titled Laney HVAC for Buildings F & G (Job #2350) was completed under the general Laney Building Modernizations project (Job #2314). The result of this allows Laney College to transfer funds in the amount of \$2,241,656 to other projects. This amount can now be transferred to:				
<ul style="list-style-type: none"> <li>• A new Laney project – Modified Master Plan</li> <li>• Increase the funding for the Laney Athletic Complex to accommodate the increase in soft costs, as well as furniture, fixtures and equipment</li> <li>• Increase the Laney Swing Space budget for current and future relocation needs</li> </ul>				
29 (Measure A)	<b>To:</b> Laney Photovoltaics	\$4,503,000	\$55,003,000	\$ 500,000
	<b>From:</b> District-Wide Solar/ Sustainability	\$ 791,591	\$ 291,591	<b>(\$ 500,000)</b>
<b>Description:</b> The current Board approved budget for the Laney Photovoltaics project (Job #2371) is \$4,503,000. It has been discovered that some of the existing building roofs that will house the photovoltaic panels (for 25 years) have exceeded their warranty time period. Rather than patching the existing roofs, the installation of complete new roofing systems is recommended. This transfer will accommodate the integration of the new roofs into the project budget.				

**ALTERNATIVES/OPTIONS:**

Not applicable.

**EVALUATION AND RECOMMENDED ACTION:**

Approval is requested for three bond measure budget transfers and appropriations (#26, #28 and #29).

**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: 9-16-11  
Dr. Sadiq B. Ikharo  
Vice Chancellor of General Services

**DOCUMENT PRESENTED BY:**  
Sadiq B. Ikharo Date: 9-16-11  
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: 9/19/11  
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: 9/19/11  
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: 26  
 Date 7/7/2011

**Transfer Amounts**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
2328	Dist-Wide Security Project	5,034,548.00	5,509,548.00	475,000.00
2368	Dist-Wide Smart Classrooms	8,168,141.00	9,868,141.00	1,700,000.00
<b>Transfer From:</b>				
tbd	DW- Interest	2,175,000.00	-	(2,175,000.00)
			-	

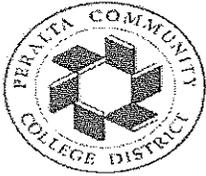
**Description:**

Increase projects to accommodate project scope growth and receipt of construction bids.

Dr. Sadiq Ikhara, Vice-Chancellor of General Services Date

Ronald Gerhard, Vice-Chancellor of Finance & Administration Date

Dr. Wise E. Allen, Chancellor Datre



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**ORIGINAL**

**MEASURE A BUDGET TRANSFER**

Campus: Laney Transfer # DA: 28

Date 8/31/2011

**Transfer Amounts**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
2314	Laney Bldg Modernizations	23,194,716.00	23,744,716.00	550,000.00
2338	Laney Athletic Complex	19,731,409.00	20,181,409.00	450,000.00
2336	Laney Swing Space	2,000,000.00	2,691,656.00	691,656.00
tbd	Laney Modified Master Plan	-	550,000.00	550,000.00
	Total			2,241,656.00
<b>Transfer From:</b>				
2350	HVAC in Bldgs F & G			(2,241,656.00)

**Description:**

The project for HVAC in Bldgs F & G was completed under the Building Modernization project budget. The remaining funds can now be utilized to create a new project for a Modified Master Plan, to increase other project budgets to accommodate DSA closouts on old projects, increase funds for the Athletic Complex project to include FF&E and other soft costs, and to increase the Swing Space budget for future needs.

Dr. Elnora Webb, President of Laney College Date

*Sadiq B. Ikharmo* 9-15-2011

Dr. Sadiq Ikharmo, Vice-Chancellor of General Services Date

Ronald Gerhard, Vice-Chancellor of Finance & Administration Date

Dr. Wise E. Allen, Chancellor Date



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

**ORIGINAL**

**MEASURE A BUDGET TRANSFER**

Campus:

Laney-Dist Wide

Transfer # DA:

29

Date

8/31/2011

**Transfer Amounts**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
2371	Photovoltaics	4,503,000.00	5,003,000.00	500,000.00
<b>Transfer From:</b>				
	Dist-Wide Solar/Sustainability	791,591.00	291,591.00	(500,000.00)

**Description:**

A review of the project noted that some of the building roofs where PVs were to be installed were old. The decision was made to provide re-roofing on said buildings, and therefore the scope has been increased.

Dr. Elnora Webb, President of Laney College

Date

*Sadiq B. Ikharmo*

*9-15-2011*

Dr. Sadiq Ikharmo, Vice-Chancellor of General Services

Date

Ronald Gerhard, Vice-Chancellor of Finance & Administration

Date

Dr. Wise E. Allen, Chancellor

Date