

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of June 25, 2013

ITEM TITLE:

Consider approval of Bond Measure Budget Transfer and Appropriation (No. 49).

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested for one (1) bond measure budget transfer and appropriation (No. 49).

ITEM SUMMARY:

Approval is requested for one (1) bond measure budget transfer and appropriation (Number 49). The Administration will obtain approval from the College Presidents, Vice Chancellor of General Services, Vice Chancellor of Finance & Administration and the Chancellor for these budget transfers and appropriations. With the intent of full disclosure, these budget transfers are now presented to the Board of Trustees for approval.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

Measure A projects, as approved by voters in Peralta's constituency and authorized under Resolution 05/06-45, Laney College, "Classroom and facilities repairs and grounds improvements," Merritt College, "Classroom and facilities repairs and grounds improvements," College of Alameda, "Remodeling and equipping classroom and campus facilities, and "Berkeley City College, "Plumbing, electrical, mechanical system upgrades and improvements," "Remodeling of classroom space," "Science Lab upgrades," and "Equipment, technology upgrades, and facility and classroom improvements for the college's following programs and proposed programs: American Sign Language, Biotechnology, Business, Computer Information Systems, Disaster Preparedness, Fine and Applied Arts, Global Studies, International Trade, Multimedia Arts, Social Services Paraprofessional, Travel and Tourism Industry, Foundations (Basic Skills), Network Administration, Teacher Preparedness, International Studies, and High School Honor's Courses (Advanced Placement)."

BACKGROUND/ANALYSIS:

With the intent of full disclosure, this budget transfer is now presented to the Board of Trustees for approval. On June 23, 2009, the Board of Trustees approved the Bond Measure (A and E) Spending Plan, which included budget appropriations, cash flow projects 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 of Trustees 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 net projects have been created.

In accordance with the Board approved Bond Measure Spending Plan, a budget transfer form will be completed for the budget transaction. The transaction indicates 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).

Budget Transfer No. 49 will cover the cost for Full Project Plans (FPPs) for three (3) colleges (Merritt, Laney

and COA), to be submitted to the State Chancellors Office. On May 14, 2013, the Board of Trustees approved for Noll & Tam Architects to complete the Final Project Plans, in the amount not-to-exceed \$127,770 for three (3) projects. It should be noted that the costs for the above projects are actual costs received from the vendors. If the budget estimate below is exceeded, they will be brought to the College President and Chancellor, and adjustments will be made contingent upon the availability of bond funding. Any budget increases will be taken back to the Board of Trustees for approval in the form of budget transfers. The following is budget transfer summary No. 49:

Measure A - Budget Transfer Summary No. 49

Project Nos.	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2461	College of Alameda Modernization to Building 'B' (Auto Technologies)	-	\$40,970.00	\$40,970.00
2462	Laney College New Math and Science Center	-	\$44,600.00	\$44,600.00
2463	Merritt Horticulture Building Modernization	-	\$42,200.00	\$42,200.00
	SUBTOTAL:	-	\$127,770.00	\$127,770.00
Transfer From:				
2420	College of Alameda Contingency	\$1,904,500.00	\$1,863,530.00	\$40,970.00
2424	Laney College – Contingency	\$306,545.00	\$261,945.00	\$44,600.00
2428	Merritt College – Contingency	\$849,000	\$806,800	\$42,200.00
	SUBTOTAL:	\$2,254,608.00	\$2,126,838.00	\$127,770.00
Description: On May 14, 2013, the Board of Trustees approved for Noll & Tam Architects to prepare three (3) Final Project Plans (FPPs) for the following projects: 2461 College of Alameda Modernization to Building 'B' (Auto Technologies) 2462 Laney College New Math and Science Center 2463 Merritt College Horticulture Building Modernization				

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

DELIVERABLES AND SCOPE OF WORK:
Not Applicable

ANTICIPATED COMPLETION DATE:
Not Applicable

ALTERNATIVES/OPTIONS:
Not Applicable

EVALUATION AND RECOMMENDED ACTION:

Approval is requested for one (1) bond measure budget transfer and appropriation (No. 49)

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

YES _____ No X

COMMENTS:

No additional comments.

WHO WILL BE PRESENTING THIS ITEM AT THE BOARD MEETING? Vice Chancellor Ikharo

(*****Board contract approval is subject to negotiation and execution by the Chancellor.)

DOCUMENT PREPARED BY:

Prepared by: Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: 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: Ronald Gerhard
Ron Gerhard, 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 Thi Nguyen
Thuy Thi Nguyen, General Counsel

CHANCELLOR'S OFFICE APPROVAL

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

Signature: José M. Ortiz
Dr. José M. Ortiz, Chancellor