

**PERALTA COMMUNITY COLLEGE DISTRICT**  
**Board of Trustees Agenda Report**  
**For the Trustee Meeting Date of July 16, 2013**

**ITEM TITLE:**

Consider approval of Bond Measure Budget Transfer and Appropriation (No. 48).

**SPECIFIC BOARD ACTION REQUESTED:**

Approval is requested for one (1) bond measure budget transfer and appropriation (No. 48).

**ITEM SUMMARY:**

Approval is requested for one (1) bond measure budget transfer and appropriation (Number 48). The Administration will obtain approval from the College President, Vice Chancellor of General Services, Vice Chancellor of Finance & Administration and the Chancellor for this budget transfer and appropriation. With the intent of full disclosure, this budget transfer is 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:**

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. 48 of \$2,531,991 project budget is to accommodate the entire project costs for the District-wide Track and Field Replacement Project (also known as the District-Wide Athletic Fields Renovation) for Laney College, Merritt College, and College of Alameda. The \$2,531,991 estimated project budget will cover soft costs and the following construction project phases: programming, schematic design, design development, construction documents, bidding, construction, and occupancy. Soft costs consist of architectural design, Department of State Architect (DSA) inspection services, DSA

review and plan check, advertising and contingency allowance for unanticipated items.

Originally, this project budget was approved under Measure E funds. Instead, the Chancellor recommended for the project budget to come from Measure A bond funds. On April 9, 2013, the Board of Trustees approved for Gould Evans to provide architectural design services for the project, in the amount not-to-exceed \$100,000.

**Measure A: Budge Transfer Summary No. 48**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
2704	District-Wide Athletic Fields Renovation	-	\$2,531,991	<b>\$2,531,991</b>
<b>Transfer From:</b>				
<b>Laney College</b>				
2322	Laney Beginners Inn	\$395,698	-	\$395,698
2392	Laney Stair Repair	\$44,798	-	\$44,798
2348	Laney ADA Barrier Removal	\$1,198,727	\$275,308	\$923,419
			<b>Subtotal:</b>	<b>\$1,363,915</b>
<b>Merritt College</b>				
2324	Merritt Library/Learning Resource Center	\$1,295,587	\$632,768	\$662,819
2372	Merritt Building Modernizations	\$53,308	-	\$53,308
			<b>Subtotal:</b>	<b>\$716,127</b>
<b>College of Alameda (COA)</b>				
2320	COA Sidewalk Replacement	\$105,777	-	\$105,777
2347	COA Access Road	\$414,045	\$67,873	\$346,172
			<b>Subtotal:</b>	<b>\$451,949</b>
<b>Total Budget Transfer From</b>				
			<b>TOTAL:</b>	<b>\$2,531,991</b>
<b>Description:</b> This summary shows the close-out funding in older projects and the fund set up and transfer for design and construction work on Tracks and Fields at Laney College, Merritt College and College of Alameda.				

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 two (2) bond measure budget transfers and appropriations (Nos 48 and 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