

PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of October 22, 2013

ITEM TITLE:

Consider approval of Measure A Bond Budget Transfer and Appropriation (No. 54).

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested for one (1) Measure A bond budget transfer and appropriation (No. 54).

ITEM SUMMARY:

The Administration (College of Alameda President, Vice Chancellor of Finance and Administration, Vice Chancellor of General Services and the Chancellor) have approved these budget transfers and appropriations. With the intent of full disclosure, these budget transfers are 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. In accordance with the Board approved Bond Measure Spending Plan, a budget transfer form will be completed for the budget transaction.

Budget Transfer No. 54 of \$147,340 is to cover an existing Building Modernization deficit of \$98,340, and the Restroom Upgrade Project cost of \$49,000, to accommodate the engineering, design, construction drawings, specifications and obtaining Department of the State Architect's (DSA) approval. On March 26, 2013, the governing Board of Trustees approved the Agreement with WLC Architects Inc. The transferred fund is from the College of Alameda Contingency account (Project no. 2420) to pay WLC Architects Inc. and cover existing Building Modernization deficit (Project no. 2315).

Measure A: Budget Transfer Summary No. 54

Project Nos.	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2315	COA Building Modernizations	\$9,708,956	\$9,856,296	\$147,340
	Total Transfer			\$147,340
Transfer From:				
2420	COA Contingency	\$1,758,530	\$1,611,190	\$147,340
	Total Transfer			\$147,340

Description: The fund transferred to the Building Modernization is used to cover the existing deficit of \$98,340 and the Restroom Upgrade at the soccer field at a cost of \$49,000.

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

Chancellor recommends 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:

Staff will implement the standard procedures to finalize the approval of these budget transfers and appropriations. Vice Chancellor of General Services collaborated with College of Alameda President, Vice Chancellor of Finance & Administration and the Chancellor to start both projects immediately so they can be completed by November 1, 2013.

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) Measure A bond budget transfer and appropriation (No. 54).

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