

**PERALTA COMMUNITY COLLEGE DISTRICT
Board of Trustees Agenda Report
For the Trustee Meeting Date of June 9, 2015**

ITEM TITLE:

Consider approval of Measure A Budget Appropriations and Transfers for the Laney Kitchen Ventilation Improvement Emergency Project (No. 80) and the IT Virtualization of Data Center Project (No. 81).

SPECIFIC BOARD ACTION REQUESTED:

Approval is requested to appropriate and transfer Measure A Bond Budget nos. 80 and 81.

ITEM SUMMARY

Staff has obtained signatures from the Administration (College President, Vice Chancellor of Finance and Administration, Vice Chancellor of General Services, and the Chancellor) for these budget transfers and appropriations for the June 9, 2015 Board meeting. 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.

Budget Transfer No. 80 (\$100,000) was approved by the Vice Chancellor of Finance and Administration on May 18, 2015. This fund transfer will pay for the Laney Kitchen Ventilation Improvement Emergency Project. The construction improvements are per the assessments and recommendations provided by Taylor Engineering LLC. This improvement will address and correct California Occupational Safety and Health Administration’s (CAL/OSHA) citation and notification. The project construction scope includes the configuration of the kitchen hoods to better vent the air flow, make adjustments and corrections to the fan system to improve the exhaust capacity, and replace a motor and a fan to achieve the target airflow rates.

This allotment is transferred from the Laney Student Center Project account (#2318) to the Laney Emergency Kitchen Ventilation Improvements new project account (#2439).

Measure A Budget Transfer No. 80

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2439	Laney Emergency Kitchen Ventilation Improvements	-	\$100,000	\$100,000
	Total Transfer			
Transfer From:				
2318	Laney Student Center	18,449,669	\$18,349,669	\$100,000
	Total Transfer			\$100,000

Description: This budget transfer will fund the new Laney Emergency Kitchen Ventilation Improvement Project.

Budget Transfer No. 81 (\$300,000) was approved by the Vice Chancellor of Finance and Administration on May 4, 2015 to Purchase Servers and Storage Infrastructure and Services for the Virtualization of Data Center Project. The Governing Board of Trustees approved \$525,000 (Measure A and E funds) for this project on April 14, 2015. The total amount was originally placed in one project account (#2346). In order to purchase the equipment and software for this project, the project account has to be setup correctly. Therefore, \$300,000 of the original approved amount (Measure A) is reallocated to a new project account (#2458). The remaining amount of \$225,000 will stay in the project account (#2346). The Governing Board of Trustees has already approved the expenditures for this IT Virtualization of Data Center Project and the purpose of this transfer is only to comply with existing protocol that meets audit requirements.

This Measure A budget transfer will come from the District Administrative IT Remodel Project account (#2346) into the Virtualization of Data Center Project (#2458).

Measure A Budget Transfer No. 81

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2458	Virtualization of Data Center Project (iCloud & Virtualization Project)	-	\$300,000	\$300,000
	Total Transfer			\$300,000
Transfer From:				
2346	DAC IT Remodel Project	1,200,000	\$900,000	\$300,000
	Total Transfer			\$300,000

Description: This budget transfer will pay for the equipment and software purchase for the Virtualization of Data Center Project.

SOURCE OF FUNDS (AND FISCAL/BUDGETARY IMPACT):

Measure A, approved by the voters in Peralta’s constituency and authorized under in Resolution 05/06-45, Exhibit A-1, District-Wide, support services for the “acquisition, construction, repair, refurbishment, equipping, upgrading, and modernization of classrooms, campuses, buildings, facilities, and grounds throughout the District.”

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.

DELIVERABLES AND SCOPE OF WORK:

Not Applicable

ANTICIPATED COMPLETION DATE:

The anticipate budget transfer completion date is within 30 days.

ALTERNATIVES/OPTIONS:

Not Applicable

EVALUATION AND RECOMMENDED ACTION:

Approval is recommended for two bond measure budget transfers and appropriations no. 80 and 81.

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

YES _____ NO X

COMMENTS: None

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

Date: June 1, 2015

DOCUMENT PRESENTED AND APPROVED BY:

Presented and approved by: Dr. Sadiq B. Ikharo
Vice Chancellor of General Services

Date: June 1, 2015

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: Susan Rinne
Susan Rinne, Interim 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



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

CANCELLED

Measure A Budget Transfer

Campus: Laney

Transfer # DA: 80

Date 5/13/2015

Transfer Amounts

#	Project Name	Current Budget	Revised Budget	Transfer Amount
Transfer To:				
2439	Laney Emergency Kitchen Ventilation Improvements	-	100,000	100,000
	Total Transfer			100,000
Transfer From:				
2318	Laney Student Center	18,449,669	18,349,669	100,000
	Total Transfer			100,000

Description:

Going to Board June 9, 2015. Budget Transfer #80 - Move funds from the Laney Student Center Project to the Laney Emergency Kitchen Ventilation Improvement Project.

Project 2439 Laney Emergency Kitchen Ventilation Improvement needs to be created.

Elnora Webb

Dr. Elnora Webb, President of Laney

5.14.15

Date

Sadiq B. Ikharo

Dr. Sadiq B Ikharo, Vice Chancellor of General Services

5/13/15

Date

Susan Rinne, Interim Vice-Chancellor of Finance & Administration

Date

Dr. José M. Ortiz, Chancellor

Date