

**PERALTA COMMUNITY COLLEGE DISTRICT  
Board of Trustees Agenda Report  
For the Trustee Meeting Date of November 10, 2015**

**ITEM TITLE:**

Consider approval of a Measure A Budget Appropriation and Transfer for the Laney BEST Center (No. 83).

**SPECIFIC BOARD ACTION REQUESTED:**

Approval is requested to appropriate and transfer Measure A Bond Budget no. 83.

**ITEM SUMMARY**

This transfer is from the Library Learning Center project number (#2383) to the Laney BEST Center project number (#2437). Staff has obtained signatures and consent 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 November 10, 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. 83** (\$1,500,000) was approved by the Vice Chancellor of Finance and Administration. A current budget of \$5,050,331 was set aside to pay for the soft cost and the construction cost of the building. After the project went out to bid, the construction cost came in higher than what was projected. Therefore, additional funds of \$1,500,000 are needed to pay for the construction of the building. The total project budget is \$6,550,331. The construction of the Laney BEST Center comprises of two (2) Test Houses, each about 1250 gross square feet and a 2500 gross square feet Training Center. The buildings will be constructed to meet “Passivhaus”, Leadership in Energy & Environmental Design (LEED) Platinum, and Zero Net Energy requirements.

**Measure A Budget Transfer No. 83**

#	Project Name	Current Budget	Revised Budget	Transfer Amount
<b>Transfer To:</b>				
2437	Laney BEST Center	\$5,050,331	\$6,550,331	\$1,500,000
	<b>Total Transfer</b>			
<b>Transfer From:</b>				
2383	Library Learning Center	\$33,478,352	\$31,978,352	\$1,500,000
	<b>Total Transfer</b>			<b>\$1,500,000</b>

Description: Funds will be transferred from the Library Learning Center Project to the Laney BEST Center Project.

The Chancellor recommends approval.

**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. 83.

**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: October 28, 2015

**DOCUMENT PRESENTED AND APPROVED BY:**

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

Date: October 28, 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: Ron D. Little  
Ron D. Little, 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: Nitasha Sawhney  
Nitasha Sawhney, Acting General Counsel

**CHANCELLOR'S OFFICE APPROVAL**

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

Signature: Jowel C. Laguerre  
Dr. Jowel C. Laguerre, Chancellor