

Glendale Community College District

February 28, 2011

INFORMATIONAL REPORT NO. 2

REPORT OF RECOMMENDATION

TO: Board of Trustees

SUBMITTED BY: Dawn Lindsay, Superintendent/President

REVIEWED BY: Ron Nakasone, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Interim Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through January 31, 2011.

The report reflects the re-allocation agreed upon by the Board of Trustees and will be updated and presented at each Board meeting.

The project schedule update is enclosed and has been updated with the current status or proposed status of the projects.

Project Schedule Update:

Technology

- Additional funds allocated from reserves, Lab/College Services and interest for the implementation of PeopleSoft software. Additional funds to be allocated.
- Oracle/PeopleSoft Campus Solutions application went live for Summer 2010. The 320 Enrollment Report is being tested. Consulting for the Financial Aid Module will occur in Spring 2011.
- Academic Advisement Module is being implemented.

Garfield Campus Expansion Project

- Occupancy expected **FALL 2011**.
- Design/Build contract awarded on November 17, 2008. Notice to Proceed issued January 5, 2009.
- College staff has identified value engineering cost reductions of \$143,800 with the design/build firm.
- College staff and design/build firm has finalized preliminary design.
- Inspection and test labs service approved and providing input into the project design.
- Transfer of \$267,176 of funds from Allied Health allocation balance to Garfield allocation.
- New modular child care building being utilized and underground utilities installed.
- Exterior and interior wall framing is ongoing.
- Heating and air conditioning equipment has been placed on the roof.
- Electrical and plumbing rough-in has been completed and dry wall installation has begun.
- Electrical switch gear has arrived on site and installation is being coordinated with the City of Glendale.

Planning

- Continued future project planning and update of District Master Plan.
- Educational Master Plan complete.

Lab/College Services Project

- Structural redesign of the building to accommodate a new shoring wall project approach to reduce overall building costs is being explored.
- Project design being reviewed for all possible cost reductions.
- Current estimate for Fall 2013 occupancy.
- Received the fire/life safety review of plans from the Division of the State Architect on September 8, 2010. Corrections were completed for back check on October 28, 2010.
- Project bidding pending State Capital Outlay Bond passage at a future date.

GO Bond Financial Status Report as of January 31, 2011

| Project | New Allocation As of July 1, 2010 | Prior Year Expenditures (a) | 2010-11 Expense | 2010-11 Encumbrances | Total Expenditures | Total Available | Project Status |
|------------------------------------|--------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|
| *1 Technology (b) | 7,693,547 | 7,675,093 | 534,504 | 2,153 | 8,211,750 | (518,203) | June 2011 |
| 2 Garfield Campus (c) | 22,801,211 | 11,146,792 | 5,050,158 | 6,387,126 | 22,584,076 | 217,135 | Spring 2011 |
| *3 Lab/College Services | 18,683,027 | 718,574 | 91,984 | 238,227 | 1,048,785 | 17,634,242 | Fall 2013 |
| 4 Infrastructure | 2,160,922 | 1,823,767 | | | 1,823,767 | 337,155 | On-going |
| *5 Planning | 834,759 | 834,759 | | | 834,759 | - | On-going |
| 6 Facility Renovation | 2,480,697 | 2,480,697 | | | 2,480,697 | - | Complete |
| *7 Allied Health (e) | 10,299,702 | 10,294,917 | | 4,785 | 10,299,702 | - | Complete |
| 8 COPS Payment | 306,453 | 306,453 | | | 306,453 | - | Complete |
| 9 Temp O & M Bldg | 229,524 | 229,524 | | | 229,524 | - | Complete |
| 10 Network/Telephone | 1,978,103 | 1,978,103 | | | 1,978,103 | - | Complete |
| *11 Science Center | 6,989,932 | 6,989,932 | | | 6,989,932 | - | Complete |
| 12 Parking (d) (1185 spaces) | 26,183,327 | 26,178,157 | | 5,170 | 26,183,327 | - | Complete |
| 13 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | | | 994,480 | - | Complete |
| 14 Athletic Facilities | 4,417,324 | 4,417,324 | | | 4,417,324 | - | Complete |
| 15 Reserves (f) | 105,464 | | | | | 105,464 | Complete |
| Total | 106,158,472 | 76,068,572 | 5,676,646 | 6,637,461 | 88,382,679 | 17,775,793 | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) The allocation for Technology includes funding for ERP. Allocation includes \$3,100,000 for PeopleSoft implementation from reserves, Lab/College Services and interest 9/1/08.
- (c) Garfield Campus project reflects additional \$6,133,000 + \$267,176 + 311,701 approved in November 2005, February 2009 and July 2010 from reserves and completed projects.
- (d) Parking Project: Reflects \$5.6M addition, reflects \$1M from Allied Health, reflects transfer of expenses to other projects. Does not include funds from Parking JPA or COPS which are budgeted in Fund 15. Reflects an additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health: Reflects additional \$8M, reflects reduction of \$1M due to Foundation donation (budgeted in Fund 15). Phase II Central Plant #2 connection to San Gabriel, Advanced Technology, Library & Aviation Arts estimated at \$800,000. Transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Reflects unallocated additional interest of \$606,511 through June 2008; \$500,000 FY 08-09; interest and \$2.0M reserves transferred to Technology 09/01/08. Available balance reflects transfer of \$283,027 to Lab/College Services project for cash purposes. Reflects transfer of \$466,323 to parking to cover additional costs. Reflects interest earned fiscal year 2010 and estimated for 2011.
- * These projects have received State funding: Science Center (\$5.1 million); Infrastructure (\$454,000 of Measure G dollars used to match State Scheduled Maintenance dollars); Allied Health (\$9.9 million); Lab/College Services (\$32.5 million).
- * Overage for Technology to be reallocated upon approval