

Glendale Community College District

December 12, 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 November 30, 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

- Funds for the implementation of the PeopleSoft software were approved at the April 2011 Board meeting.
- Oracle/PeopleSoft Campus Solutions application went live for Summer 2010. The 320 Enrollment Report is complete.
- Academic Advisement Module is complete.
- Student Education Plan and Admission Center programming is complete.

Garfield Campus Expansion Project

- **FALL 2011 classes are being held in the new building.**
- 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.
- 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 and completed.
- All documents required for LEED (Leadership in Energy and Environmental Design) certification have been submitted and are pending approval by the United States Green Building Council (USGBC).
- New building is occupied. Punch list items have been addressed.
- Project was accepted as complete by the Board of Trustees on November 21, 2011.

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 has been reviewed for all possible cost reductions.
- Current estimate for contract award in Winter 2012.
- The Division of the State Architect has approved the plans.
- Project is being considered for funding by Department of Finance for 2012-13.
- Project bidding pending State Capital Outlay Bond passage at a future date.

Server Room Upgrade Project

- Ceiling demo done.
- Wall demo commenced.
- Estimated completion April 2012

GO Bond Financial Status Report as of November 30, 2011

	Project	New Allocation As of Nov 30, 2011	Prior Year Expenditures (a)	2011-12 Expense	2011-12 Encumbrances	Total Expenditures	Total Available	Project Status
*1	Technology (b)	8,243,547	8,233,250		-	8,233,250	10,297	Fall 2011
2	Garfield Campus (c)	22,801,211	21,963,914	893,705	6,789	22,864,408	(63,197)	Fall 2011
*3	Lab/College Services	17,683,027	837,568	5,341	206,704	1,049,613	16,633,414	Fall 2013
4	Infrastructure	2,010,922	1,823,767		187,155	2,010,922	-	On-going
*5	Planning	834,759	834,759			834,759	-	On-going
*6	Server Room Upgrade	1,000,000	-	-	21,958	21,958	978,042	April 2012
7	Facility Renovation	2,480,697	2,480,697		-	2,480,697		Complete
*8	Allied Health (e)	10,299,702	10,294,917			10,294,917	4,785	Complete
9	COPS Payment	306,453	306,453	-	-	306,453	-	Complete
10	Temp O & M Bldg	229,524	229,524	-	-	229,524	-	Complete
11	Network/Telephone	1,978,103	1,978,103	-	-	1,978,103	-	Complete
*12	Science Center	6,989,932	6,989,932	-	-	6,989,932	-	Complete
13	Parking (d) (1185 spaces)	26,183,327	26,178,157			26,178,157	5,170	Complete
14	Health & Wellness (A/C for Gym)	994,480	994,480		-	994,480	-	Complete
15	Athletic Facilities	4,417,324	4,417,324	-	-	4,417,324	-	Complete
16	Costs of Issuance	83,547	83,547		-	83,547		Complete
Total		106,536,555	87,646,392	899,046	422,606	88,968,044	17,568,511	

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. Allocations reflect 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 and \$105,464 reallocated to Technology.
- * These projects have received State funding: Science Center (\$5.1 million); Infrastructure (\$454,000 of Measure G dollars used to match State Scheduled Maintenance Technology has been augmented from reallocated funds. \$150,000 from Infrastructure and \$105,464 from Reserves.
- * Server Room Upgrade funded with Reallocation of \$1,000,000 from Lab/College Services Bldg