

Glendale Community College District

September 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 Courtey, 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 August 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

- 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 ongoing.

Garfield Campus Expansion Project

- **FALL 2011 classes will be held in 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.
- Phases II and III have been completed. Punch list items being addressed.
- Final system commissioning is in the process of being completed.
- Final project completion will be brought to the Board at the October meeting.

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.
- Final review and approval of plans from the Division of the State Architect are pending and should be completed by September 2011.
- Project bidding pending State Capital Outlay Bond passage at a future date.

GO Bond Financial Status Report as of August 31, 2011

	Project	New Allocation As of July 1, 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	Summer 2010
2	Garfield Campus (c)	22,801,211	21,900,914	469,738	398,663	22,769,315	31,896	Spring 2011
*3	Lab/College Services	18,683,027	837,568	3,618	208,704	1,049,890	17,633,137	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	Facility Renovation	2,480,697	2,480,697	-	-	2,480,697	-	Complete
*7	Allied Health (e)	10,299,702	10,294,917	-	-	10,294,917	4,785	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	-	-	26,178,157	5,170	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	Costs of Issuance		83,547	-	-	83,547	-	Complete
	Total	106,453,008	87,583,392	473,356	794,522	88,851,270	17,601,738	

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/CS and interest 9/1/08. 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.
- (c) 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.
- (d) 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.
- (e) 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 dollars); Allied Health (\$9.9 million); Lab/College Services (\$32.5 million).
- * Technology has been augmented from reallocated funds. \$150,000 from Infrastructure and \$105,464 from Reserves.