

Glendale Community College District

February 22, 2010

INFORMATIONAL REPORT NO. 4

REPORT OF RECOMMENDATION

TO: Board of Trustees

SUBMITTED BY: Dawn Lindsay, Interim Superintendent/President

REVIEWED BY: Ron Nakasone, Interim 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, 2010.

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.

GO Bond Financial Status Report as of January 31, 2010

	Project	New Allocation As of Sept. 1, 2009	Prior Year Expenditures (a)	2009-10 Expense	2009-10 Encumbrances	Total Expenditures	Total Available	Project Status
1	Technology (b)	7,693,547	5,229,955	1,433,265	687,439	7,350,659	342,888	Summer 2010
2	Garfield Campus (c)	22,489,510	7,521,543	1,228,585	13,669,640	22,419,768	69,742	Spring 2011
*3	Classroom/Student Services (h)	18,683,027	655,296	363,797	276,609	1,295,702	17,387,325	Fall 2013
4	Infrastructure	2,160,922	1,552,116		159,870	1,711,986	448,936	On-going
*5	Planning	834,759	722,065	61,905	60,886	844,856	(10,097)	On-going
6	Facility Renovation	2,480,697	2,480,697		-	2,480,697		Complete
*7	Allied Health (e)	10,301,850	10,294,917		4,785	10,299,702	2,148	Complete
8	COPS Payment	306,453	306,453	-	-	306,453	-	Complete
9	Election Expense (g)	-	-	-	-	-	-	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)	26,189,386	26,178,157		5,170	26,183,327	6,059	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	Reserves (f)	206,583	-	-	-	-	206,583	
Total		105,956,097	69,550,562	3,087,552	14,864,399	87,502,513	18,453,584	

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 People Soft Res., Lab/CS and interest 9/1/08.

(c) Garfield Campus Project reflects an additional \$6,133,000 + \$267,176 approved by the Bd. of Trust. in November 2005 & Feb. 2009.

(d) Parking Project: Reflects \$5.8M addition, reflects \$1M from Allied Health, reflects transfer of expenses to other projects. Does not include funds

(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 Phase II Central Plant #2 connection to SG, AT, Lib. & AA estimated at \$800,00. Transfer of \$267,176 to Garfield project approved by Board Feb. 2009

(f) Reflects unallocated additional interest of \$606,511 through June 2008; \$500,000 FY 08-09; interest and \$2.0M Res transferred to Technology 09/01/08. 09/01/08. Available balance reflects transfer of \$283,027 to Classroom/Students Services Project for cash purposes.

Reflects transfer of \$466,323 to parking to cover additional costs.

(g) Election Expense costs reimbursed and moved to reserve. (not payable from bond proceeds)

(h) Increase in allocation \$283,027 for cash purposes and \$283,027 will be returned to Reserve upon final issuance on Bond. Transfer of \$600,000 to Tech Transfer of \$600,000 to Tech 9/1/08. Transfer of \$267,176 to Garfield Feb. 2009.

* These projects have received State funding: Science Center (\$5.1 million); Infrastructure (\$454,000 of Measure G dollars used to match State Scheduled

Project Schedule Update:

Technology

- Additional funds allocated from Reserves, Classroom/Student Services and Interest for the implementation of People Soft software.
- Oracle/PeopleSoft Campus Solutions application implementation agreement has been signed and work is ongoing. Go live planned for Summer Session 2010.
- Funds encumbered for Implementation Consultants.

Allied Health/Aviation (Bhupesh Parikh) Bldg. COMPLETED and Closed Out

Garfield Campus Expansion Project

- Occupancy expected FALL 2011.
- Transfer of \$267,176 of Funds from Allied Health Allocation Balance to Garfield Allocation.
- Available Balance after Credit and Transfer of funds does not reflect encumbrances for Testing, Inspection, and DSA fee costs.
- New Modular Child Care building completed and being used.
- Interim housing in place to be utilized for classes.
- Garfield Bungalows demolished and grading/compaction of site completed.
- New driveway which allows for demolition of east parking lot.
- Asphalt removal and grading of expanded building site which includes existing parking lot has begun. Project delayed due to recent rains.

Planning

- Continued future project planning and update of District Master plan.
- Consultant retained for Educational Master Planning services.
- Further work on Master Plan anticipating input from Educational Master Plan due late Spring 2010.

Classroom/College Services Project

- College has been notified that the project planning may continue as of 5/7/09. Time schedule reflects sending Construction Drawings to DSA for approval in January 2010.
- Structural Redesign of the building to accommodate a new Shoring wall project approach to reduce over all building costs is being explored.
- Project being submitted to DSA for Plan check 2/25/10.
- Project still awaiting funding either from Federal Stimulus or State Capital Outlay Bond funds for construction.