

GLENDAL COMMUNITY COLLEGE DISTRICT

NOVEMBER 16, 2009

INFORMATIONAL REPORT NO. 3

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 October 31, 2009.

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, 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.
- Funds encumbered for Implementation Consultants.

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

- Remaining Project funds allocated for Connection of Central Plant #2 to existing 4 buildings
- Connection of Central Plant #2 to Five Buildings Project completed.
- Transfer of \$267,176 in project Allocation balance to Garfield Project Allocation

Garfield Campus Expansion Project

- Occupancy expected **FALL 2011**
- Design/Build Contract awarded on November 17, 2008. Notice to Proceed issued 1/5/09
- 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
- Available balance after credit and transfer of funds does not reflect encumbrances for testing, inspection, and DSA fees.
- New modular child care facilities being utilized.
- Grading and underground utility installation has begun.

Planning

- Continued future project planning and update of District Master plan.
- Consultant retained for Educational Master Planning services.

Classroom/College Services Project

- College was notified by the state that the project planning may continue. The schedule projects sending Construction Drawings to DSA for approval in January 2010.
- NTD Architecture has been retained to perform civil and structural engineering services for a tie-back wall which will reduce overall building costs.
- Project design being reviewed for all possible cost reductions.
- Current estimate for Fall 2013 occupancy may still be realized.

GO Bond Financial Status Report as of October 31, 2009

Project		New Allocation	Prior Year	2009-10	2009-10	Total	Total	Project
		As of Sept. 1, 2009	Expenditures (a)	Expense	Encumbrances	Expenditures	Available	Status
1	Technology (b)	7,693,547	5,229,955	472,820	1,605,410	7,308,185	385,362	Summer 2010
2	Garfield Campus (c)	22,444,510	7,521,543	785,312	14,203,574	22,510,429	(65,919)	Spring 2011
*3	Classroom/Student Services (h)	18,683,027	655,296	189,080	379,686	1,224,062	17,458,965	Fall 2013
4	Infrastructure	2,160,922	1,552,116	88,877	71,905	1,712,898	448,024	On-going
*5	Planning	834,759	722,065	2,758	117,684	842,507	(7,748)	On-going
6	Facility Renovation	2,480,697	2,480,697	-	-	2,480,697	-	Complete
*7	Allied Health (e)	10,346,850	10,294,917	4,785	-	10,299,702	47,148	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	1,548,802	16,378,259	87,477,623	18,478,474	

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 \$5.6M addition, reflects \$1M from Allied Health, reflects transfer of expenses to other projects. Does not include funds SG, AT, Lib. & AA estimated at \$800,00. Transfer of \$267,176 to Garfield project approved by Board Feb. 2009.
(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 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.
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