

GLENDAL COMMUNITY COLLEGE DISTRICT

AUGUST 24, 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 July 30, 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 PeopleSoft software.
- Oracle/PeopleSoft Campus Solutions application implementation agreement has been signed and work is ongoing.
- Funds encumbered

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 awarded and work ongoing.
- 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 with Design/Build firm t Value Engineering cost reductions in amount of \$143,800.
- College Staff and Design/Build firm has finalize 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 fee costs.
- New Modular Child Care building design approved by DSA and facility released for manufacturing.
- Final Grading and under ground utility installation on Adams site beginning.

Planning

- Continued future project planning and update of District Master plan.

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 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 July 31, 2009

Project		New Allocation	Prior Year	2009-10	2009-10	Total	Original	Current
		As of March. 1, 2009	Expenditures (a)	Expense	Encumbrances	Available	Finish	Finish
*1	Science Center	6,989,932	6,989,932	-	-	-	Complete	Complete
2	Technology (b)	7,693,547	5,229,955	98,644	1,962,965	401,983	Ongoing	On-going
3	Garfield Campus (c)	22,444,510	7,521,543	75,056	14,764,567	83,344	-	Spring 2011
4	Parking (d) (1185 spaces)	26,189,386	26,178,157	-	-	11,229	Dec. 2007	Complete 12/08
*5	Infrastructure	2,160,922	1,552,116	-	160,782	448,024	On Going	On-going
*6	Allied Health (e)	10,346,850	10,294,917	-	-	51,933	March 2007	Complete
7	Facility Renovation	2,480,697	2,480,697	-	-	-	On Going	On-going
*8	Classroom/Student Services (h)	18,683,027	655,296	6,570	562,035	17,459,126	-	Fall 2013
9	Health & Wellness (A/C for Gym)	994,480	994,480	-	-	-	July 2007	Complete
10	Athletic Facilities	4,417,324	4,417,324	-	-	-	Complete	Complete
11	Planning	834,759	722,065	2,720	41,542	68,432	On-going	On-going
12	COPS Payment	306,453	306,453	-	-	-	Complete	Complete
13	Election Expense (g)	-	-	-	-	-	Complete	Complete
14	Temp O & M Bldg	229,524	229,524	-	-	-	Complete	Complete
15	Network/Telephone	1,978,103	1,978,103	-	-	-	Complete	Complete
16	Reserves (f)	206,583	-	-	-	36,097	-	Complete
17	Total	105,956,097	69,550,562	182,990	17,491,891	18,730,654		

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 implementation from 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 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 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. Available balance reflects transfer of \$283,027 to Classroom/Student 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 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 Maintenance dollars); Allied Health (\$9.9 million); Classroom/Student Services (\$32.5 million).