

GLENDALE COMMUNITY COLLEGE DISTRICT

July 20, 2009

INFORMATIONAL REPORT NO. 1

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

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Attached is a summary report on Measure G Fund activity and Budget Balances through June 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 People Soft software.
- New Oracle application implementation agreement has been signed and work is beginning this month.
- 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 to commence this month.
- 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 to Value Engineering cost reductions in amount of \$143,800.
- 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 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 June 30, 2009

|    | Project                         | New Allocation<br>As of March. 1, 2009 | Prior Year<br>Expenditures (a) | 2008-09<br>Expense | 2008-09<br>Encumbrances | Total<br>Available | Original<br>Finish | Current<br>Finish |
|----|---------------------------------|----------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|
| *1 | Science Center                  | 6,989,932                              | 6,989,932                      | -                  | -                       | -                  | Complete           | Complete          |
| 2  | Technology (b)                  | 7,693,547                              | 4,513,633                      | 598,272            | 2,155,762               | 425,880            | Ongoing            | On-going          |
| 3  | Garfield Campus (c)             | 22,444,510                             | 5,755,974                      | 1,762,348          | 1,467,512               | 13,458,676         | -                  | Spring 2011       |
| 4  | Parking (d) (1185 spaces)       | 26,139,386                             | 25,899,661                     | 83,495             | 13,653                  | 142,577            | Dec. 2007          | Complete 12/08    |
| *5 | Infrastructure                  | 2,160,922                              | 1,530,424                      | 21,692             | 160,782                 | 448,024            | On Going           | On-going          |
| *6 | Allied Health (e)               | 10,346,850                             | 10,289,532                     | 4,512              | -                       | 52,806             | March 2007         | Complete          |
| 7  | Facility Renovation             | 2,480,697                              | 2,480,697                      | 5,384              | -                       | 2,475,313          | On Going           | On-going          |
| *8 | Classroom/Student Services (h)  | 18,683,027                             | 457,528                        | 197,766            | 677,639                 | 17,350,094         | -                  | Fall 2013         |
| 9  | Health & Wellness (A/C for Gym) | 993,979                                | 993,774                        | 705                | -                       | -                  | July 2007          | Complete          |
| 10 | Athletic Facilities             | 4,417,324                              | 4,417,324                      | -                  | -                       | -                  | Complete           | Complete          |
| 11 | Planning                        | 834,759                                | 680,316                        | 41,749             | 46,760                  | 65,934             | 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          |
| 16 | Reserves (f)                    | 36,097                                 | -                              | -                  | -                       | 36,097             | -                  | Complete          |
| 17 | Total                           | 105,735,110                            | 66,522,875                     | 2,715,923          | 4,522,108               | 31,974,204         |                    |                   |

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 \$800,000. 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).