

Glendale Community College District

October 18, 2010

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 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 September 30, 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.

Project Schedule Update:

Technology

- Additional funds allocated from reserves, Lab/College Services and interest for the implementation of PeopleSoft software. Additional funds to be allocated.
- Oracle/PeopleSoft Campus Solutions application has gone into production for Summer 2010. Some additional development is ongoing with an estimated completion on or about December 2010.

Garfield Campus Expansion Project

- Occupancy expected **FALL 2011**.
- 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.
- 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.
- New modular child care building being utilized.
- Built up roof complete and tile roofing being installed.
- Underground utilities installed
- Exterior wall framing commencing week of October 4, 2010.

Planning

- Continued future project planning and update of District Master Plan.
- Educational master Plan complete.

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 being reviewed for all possible cost reductions.
- Current estimate for Fall 2013 occupancy.
- Received the fire/life safety review of plans from DSA on September 8, 2010. Corrections to be completed for back check by October 28, 2010
- Project bidding pending State Capital Outlay Bond passage at a future date.

GO Bond Financial Status Report as of September 30, 2010

Project		New Allocation As of July 1, 2010	Prior Year Expenditures (a)	2010-11 Expense	2010-11 Encumbrances	Total Expenditures	Total Available	Project Status
1	Technology (b)	7,693,547	7,675,093	341,066	4,306	8,020,465	(326,918)	Summer 2010
2	Garfield Campus (c)	22,801,211	11,146,792	1,240,555	10,196,729	22,584,076	217,135	Spring 2011
*3	Lab/College Services	18,683,027	718,574	72,795	257,222	1,048,591	17,634,436	Fall 2013
4	Infrastructure	2,160,922	1,823,767			1,823,767	337,155	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		4,785	10,299,702	-	Complete
8	COPS Payment	306,453	306,453	-	-	306,453	-	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)	26,183,327	26,178,157		5,170	26,183,327	-	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)	105,464	-	-	-	-	105,464	Complete
Total		106,158,472	76,068,572	1,654,416	10,468,212	88,191,200	17,967,272	

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.
- (c) 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.
- (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 February 2009.
- (f) Reflects 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.
- * 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).