

Glendale Community College District

July 19, 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 June 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.
- Oracle/PeopleSoft Campus Solutions application has gone into production for Summer 2010. Some additional development is ongoing with an estimated completion date of August 2010.

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 fee costs.
- New modular child care building being utilized.
- Site grading and steel column erection are complete with floor framing in process.
- Both underground utility and concrete grade beam installation to begin July 5, 2010.

Planning

- Continued future project planning and update of District Master Plan.
- Consultant retained for educational master planning services.

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.
- Expect approval of project plans by DSA in July 2010.
- Project bidding pending Capital Outlay Bond passage at a future date.

GO Bond Financial Status Report as of June 30, 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	2,415,825	100,309	7,746,089	(52,542)	Summer 2010
2	Garfield Campus (c)	22,489,510	7,521,543	3,625,249	11,434,883	22,581,675	(92,165)	Spring 2011
*3	Lab/College Services	18,683,027	655,296	63,278	232,298	950,872	17,732,155	Fall 2013
4	Infrastructure	2,160,922	1,552,116	174,740	-	1,726,856	434,066	On-going
*5	Planning	834,759	722,065	116,492	24,546	863,103	(28,344)	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
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	Complete
Total		105,956,097	69,550,562	6,395,584	11,801,991	87,748,137	18,207,960	

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 an additional \$6,133,000 + \$267,176 approved by the Board of Trustees in November 2005 & February 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 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.
- 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).