

GLENDAL COMMUNITY COLLEGE DISTRICT

October 15, 2012

INFORMATIONAL REPORT NO. 2

REPORT OF RECOMMENDATION

TO: Board of Trustees

SUBMITTED BY: Jim Riggs, Interim 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, 2012.

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

- Consultants have been engaged to assist with the programming of miscellaneous high priority PeopleSoft projects. These projects include: verification and updating of students' educational goals; the PeopleSoft interface with e-transcript; blocking repeats within mandated parameters; and development of repeatability parameters for classes where repeats are allowed. The consultants are also providing knowledge transfer as part of this engagement.

Lab/College Services Project

- The State has appropriated allocated the funding for the construction of the project.
- The bidding process is estimated to commence in early 2013.

Server Room Upgrade Project

- The Division of State Architect has returned the plans with more comments. It is estimated that the DSA will give final approval by the end of October.
- The project was approved under the Energy Conservation provisions of the Government Code at the September 10, 2012 board meeting.
- Purchase and award of the contracts for long lead time equipment was approved at the September 10, 2012 board meeting and the equipment has been ordered so that the delivery can coincide with the construction.

Project	New Allocation As of Nov 30, 2011	Prior Year Expenditures (a)	2011-12 Expense	2011-12 Encumbrances	Total Expenditures	Total Available	Project Status
*1 Lab/College Services	17,220,427	871,905		184,357	1,056,262	16,164,165	Fall 2013
2 Server Room Upgrade	1,000,000	225,024	66,866	361,886	653,776	346,224	Summer 2012
*3 Cafeteria Remodel	463,500	139,785	313,647	5,758	453,432	44,719	
*4 Infrastructure	2,010,922	1,991,399		19,523	2,010,922	-	Spring 2012
*5 Planning	834,759	834,759			834,759	-	Complete
*6 Technology (b)	8,243,547	8,223,994	6,800		8,230,794	12,753	Complete
*7 Garfield Campus (c)	22,801,211	22,854,449			22,854,449	(53,238)	Complete
8 Facility Renovation	2,480,697	2,480,697		-	2,480,697		Complete
*9 Allied Health (e)	10,299,702	10,294,917			10,294,917	4,785	Complete
10 COPS Payment	306,453	306,453	-	-	306,453	-	Complete
11 Temp O & M Bldg	229,524	229,524	-	-	229,524	-	Complete
12 Network/Telephone	1,978,103	1,978,103	-	-	1,978,103	-	Complete
*13 Science Center	6,989,932	6,989,932	-	-	6,989,932	-	Complete
14 Parking (d) (1185 spaces)	26,183,327	26,178,157			26,178,157	5,170	Complete
15 Health & Wellness (A/C for Gym)	994,480	994,480		-	994,480	-	Complete
16 Athletic Facilities	4,417,324	4,417,324	-	-	4,417,324	-	Complete
17 Costs of Issuance		83,547		-	83,547		
Total	106,453,008	89,094,449	387,313	571,524	90,047,528	16,400,622	

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/College Services 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 San Gabriel, Advanced Technology, Library & Aviation Arts estimated at \$800,000. Transfer of \$267,176 to Garfield project approved by Board February 2009.
- Allocations reflect 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 and \$105,464 reallocated to Technology.
- * 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).
 - * Technology has been augmented from reallocated funds. \$150,000 from Infrastructure and \$105,464 from Reserves.
 - * Server Room Upgrade funded with reallocation of \$1,000,000 from Lab/College Services building.
 - * Cafeteria Remodel funded with \$315,215 from Lab/College Services building.