

GLENDALE COMMUNITY COLLEGE DISTRICT

March 18, 2013

INFORMATIONAL REPORT NO. 1

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

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Attached is a summary report on Measure G Fund activity and budget balances through February 28, 2013.

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:**

### **Lab/College Services Project**

- The State has appropriated the funding for the construction of the project.
- The bidding process is estimated to commence in Spring 2013.
- Request for Proposal for construction management has been issued.
- Constructability report and minor technology changes are being assessed by architect.

### **Server Room Upgrade Project**

- The Division of State Architect has approved the plans.
- 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.
- Construction has commenced and is estimated to be complete on or around April 2013.

| Project                            | New Allocation<br>As of Nov 30, 2011 | Prior Year<br>Expenditures (a) | 2011-12<br>Expense | 2011-12<br>Encumbrances | Total<br>Expenditures | Total<br>Available | Project<br>Status |
|------------------------------------|--------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|
| *1 Lab/College Services            | 15,185,427                           | 871,905                        |                    | 184,357                 | 1,056,262             | 14,129,165         | Fall 2015         |
| *1a LCS - Secondary Effects        | 1,500,000                            | -                              |                    | -                       | -                     | 1,500,000          | Fall 2015         |
| 2 Server Room Upgrade              | 1,500,000                            | 225,024                        | 471,929            | 118,980                 | 841,044               | 433,932            | April 2013        |
| *3 Cafeteria Remodel               | 498,500                              | 139,785                        | 358,715            |                         | 498,500               | -                  | Complete          |
| *4 Infrastructure                  | 2,010,922                            | 1,991,399                      |                    | 19,523                  | 2,010,922             | -                  | Complete          |
| *5 Planning                        | 834,759                              | 834,759                        |                    |                         | 834,759               | -                  | Complete          |
| *6 Technology (b)                  | 8,243,994                            | 8,223,994                      | 8,160              | 11,393                  | 8,243,547             | -                  | 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                | -                  | Complete          |
| <b>Total</b>                       | <b>106,453,908</b>                   | <b>89,094,449</b>              | <b>838,804</b>     | <b>334,253</b>          | <b>90,292,617</b>     | <b>16,019,814</b>  |                   |

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 + \$11,701 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 initial reallocation of \$1,000,000 from Lab/College Services building and subsequent reallocation of \$500,000.
- \* Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- \* Breakdown and delineate cost of Secondary Effects of Lab/College Services Project for tracking purposes.