

# MEASURE GC OVERSIGHT COMMITTEE – NOVEMBER 5, 2018

## **Board Reports and Change Orders**

### August 21, 2018 Board of Trustees Meeting

### Pages

- |  |     |
|--|-----|
| 1. Measure G and GC Funds Balances and Schedule Update           | 1-3 |
| 2. Change Order No. 004 – College Police Renovation Project      | 4-6 |
| 3. Change Order No. 002 – PE Gym Replacement Increment 1 Project | 7-9 |

### September 11, 2018 Board of Trustees Meeting

- |  |       |
|--|-------|
| 1. Measure G and GC Funds Balances and Schedule Update | 10-12 |
|--|-------|

### October 16, 2018 Board of Trustees Meeting

- |  |       |
|--|-------|
| 1. Measure G and GC Funds Balances and Schedule Update           | 13-15 |
| 2. Change Order No. 003 – PE Gym Replacement Increment 1 Project | 16-19 |

GLENDALE COMMUNITY COLLEGE DISTRICT

August 21, 2018

INFORMATIONAL REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G AND GC FUNDS BALANCES AND  
SCHEDULE UPDATE

---

Attached is a summary report on Measure G and GC Fund activity and budget balances through July 31, 2018.

Measure G Financial Status Report as of July 31, 2018									
	Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project Status	
1	Lab/College Services	8,019,942	6,002,578	51,065	66,387	6,120,030	1,899,912	June 2018	
2	LCS - Secondary Effects	264,034	243,640	20,394	-	246,034	-	Complete	
3	Energy Conservation - Phase I	1,500,000	1,440,055	59,945	-	1,500,000	-	Complete	
4	Oracle R12/Imaging Upgrade	850,000	844,732	-	-	844,732	5,268	Complete	
5	Facilities Master Plan	150,000	112,620	37,380	-	150,000	-	Complete	
6	Energy Conservation - Phase II	1,000,000	185,792	764,245	49,963	1,000,000	-	Complete	
	Network System Upgrade	1,260,107	845,129	412,402	-	1,257,531	2,576	Complete	
7	PE Remodel	3,000,000	118,925	275,149	68,059	462,134	2,537,866	Measure GC Funding	
8	Server Room Upgrade	1,500,943	1,500,943	-	-	1,500,943	-	Complete	
9	Cafeteria Remodel	498,500	498,500	-	-	498,500	-	Complete	
10	Infrastructure	1,991,399	1,991,399	-	-	1,991,399	-	Complete	
11	Planning	834,759	834,759	-	-	834,759	-	Complete	
12	Technology	8,243,547	8,243,547	-	-	8,243,547	-	Complete	
13	Garfield Campus	22,976,842	22,976,842	-	-	22,976,842	-	Complete	
14	Facility Renovation	2,480,697	2,480,697	-	-	2,480,697	-	Complete	
15	Allied Health	10,294,917	10,294,917	-	-	10,294,917	-	Complete	
16	COPS Payment	306,453	306,453	-	-	306,453	-	Complete	
17	Temp O & M Bldg	229,524	229,524	-	-	229,524	-	Complete	
18	Network/Telephone	1,978,103	1,978,103	-	-	1,978,103	-	Complete	
19	Science Center	6,989,932	6,989,932	-	-	6,989,932	-	Complete	
20	Parking (1185 spaces)	26,178,157	26,178,157	-	-	26,178,157	-	Complete	
21	Health & Wellness (A/C for Gym)	994,480	994,480	-	-	994,480	-	Complete	
22	Athletic Facilities	4,417,324	4,417,324	-	-	4,417,324	-	Complete	
23	Costs of Issuance	83,357	83,357	-	-	83,357	-	Complete	
24	Contingency Reserves	-	-	-	-	-	-	-	
	Total	106,043,017	99,792,405	1,620,579	184,409	101,579,395	4,445,622		

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation and PE Remodel were reallocated to Lab/College Services.

Measure GC Financial Status Report as of July 31, 2018									
	Project	New Allocation As of July, 2018	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project Status	
1	Infrastructure	16,000,000	9,475,795	190,925	1,266,725	10,933,445	5,066,555	Ongoing	
2	PE Remodel	44,000,000	3,432,868	609,655	6,251,884	10,294,407	33,705,593	TBD	
3	Technology	3,000,000	920,994	502,509	46,015	1,469,518	1,530,482	Ongoing	
4	Montrose Campus	13,000,000	3,433,335			3,433,335	9,566,665	Ongoing	
5	Garfield Land Acquisition	30,000,000					30,000,000		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	Contingency Reserves	16,028,464					16,028,464		
	Total	122,028,464	17,262,992	1,303,089	7,564,624	26,130,705	95,897,759		

Notes:

- 1 Infrastructure Projects are ongoing in accordance with the annual planning.
- 2 PE Increment 1 was being awarded at the April 2018 Meeting. Estimated completion is Winter 2019.
- 3 Technology projects include the completion of the upgrade campus wide network and PDC, PeopleSoft Upgrade, Budgeting Application.
- 4 Property Purchased. Monies to be allocated upon completion of construction estimate. Feasibility study will be started this year.
- 5 Purchase of land for Garfield Campus.

GLENDALE COMMUNITY COLLEGE DISTRICT

August 21, 2018

NEW BUSINESS REPORT NO. 3

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 004 – COLLEGE POLICE  
RENOVATION PROJECT

---

DESCRIPTION OF HISTORY/BACKGROUND

The Bid Proposal from USTA Construction, Inc. for the College Police Renovation Project was received on November 30, 2017 and was accepted on December 19, 2017. Most of the changes in the change orders are due to unforeseen field conditions and design changes. This change order reflects a decrease as set forth below.

COMMITTEE HISTORY

College Executive Committee August 14, 2018

FISCAL IMPACT

The cost for Change Order No. 004 is - \$33,943.88. Funds are available in Measure GC allocated for this project.

Estimated Construction Cost	\$ 855,600.00
Original contract price	\$ 769,000.00
New change by previous change orders	\$ 401,829.00
<del>Contract price prior to this change order</del>	<del>\$ 744,000.00</del> <i>ERROR</i>
Amount contract price changed by this C/O	\$ - 33,943.88
New contract price	\$1,136,885.12
Balance Remaining in Contingency Reserves	\$ 0.00

## SCHEDULE IMPACT

Change in Project Schedule: Change Order No. 001 included 16 days to contract for additional work and Change Order No. 002 contain zero added days. Change Order No. 003 adds 22 calendar days. The Contract Completion Date remains July 20, 2018.

## PROJECT SCOPE IMPACT

Change in Project Scope: For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

## RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 004 for the College Police Renovation Project and that the contract price be amended to reflect a decrease of \$33,943.88.

### CHANGE ORDER NO. 004 SUMMARY

Credit and Adds for the following:

1. 004 A - Eliminate, Note 3 of sheet E2.01. Remove existing recessed lights and replace with new surface mount light as specified. Owner requested. Credit. -\$ 1,817.00
2. 004 B – Eliminate toilet accessories and dispensers and labor associated with installation. Owner requested. Credit. -\$ 1,711.00
3. 004 C - Cancellation Fees acknowledged with GCC CO#3. Owner requested. Credit. -\$ 4,500.00
4. 004 D - Eliminate cabinets room 117, 104 Noted 6 & 11 on sheet A2.00. RFC removed cabinets to accommodate new dispatch monitors, electrical compensated in previous change order as requested by GCC. The cabinet credit is for furnish and installation. Calculation change to CO#3. CO#18, CO19, CO20, CO33 and CO41. Owner Requested. Credit. -\$19,140.00
5. 004 E - Reduction in contract to for electric work performed by outside contractor. Owner requested. Credit: -\$ 1,685.00

6. 004 F - Reduction in contract to for work performed by outside contractor for doors. Owner requested. Credit.	-\$11,965.88
7. 004 G - Reduction in contract to for work performed by outside contractor for flooring. Credit.	-\$ 3,480.00
8. 004 H - Credit: Calculation error to re-enforce contract documents. The RFC response approved product but product was a specified product. Please review specification Section 08305 Access Panels. Notation 08305/ 1 through 3, 2.02/A and 2.03/B1.Credit.	-\$ 2,620.00
9. 004 I - Change order # 45 REFERENCE: RFC 100 Exterior finish of door and window.	\$ 0.00
10. 004 Exhibit J - Change Order # 46 REFERENCE: RFC 101 Added sloped top for lockers	\$ 0.00
11. 004 Exhibit K - RFC 102. Emergency power supply for roll up door. Owner requested.	\$1,494.00
12. 004 Exhibit L - Changes to brace kickers requested through the CCD 3. Owner Requested.	\$ 2,949.00
13. 004 M - RFC 106 All access panels were included in specification section 08305 for new additional fire rated access panels and modification of all access door openings, which includes adding 16 g sheet to existing framing. Required by specifications.	\$ 0.00
14. 004 N - RFC 109. Anchor T-bar ceiling grid with Hilti previously not specified. Update to drawings and specifications.	\$ 2,011.00
15. 004 O - Replace sound proof acoustic tiles. Owner requested.	\$ 2,469.00
16. 004 P - Sheet metal cap for HP-2. Clarification to drawings.	\$ 2,858.00
17. 004 Q – Flooring change. SHAW 5000 in lieu of 400 specified special glue used due to high level of moisture. Unforeseen field condition.	\$ 1,194.00
<b>TOTAL FOR CHANGE ORDER NO. 004</b>	<b>- \$33,943.88</b>

GLENDALE COMMUNITY COLLEGE DISTRICT

August 21, 2018

NEW BUSINESS REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 002 – PE GYM  
REPLACEMENT INCREMENT 1 PROJECT

---

DESCRIPTION OF HISTORY/BACKGROUND

The PE Gym Replacement Increment 1 Project includes utility and site work in preparation for the PE Gym Replacement construction phase of the project. On March 15, 2018 bids were received for the PE Gym Replacement Increment 1 Project. The Bid Proposal from Access Pacific was accepted on April 17, 2018. This change order reflects a decrease as set forth below.

COMMITTEE HISTORY

College Executive Committee August 14, 2018

FISCAL IMPACT

The cost for Change Order No. 002 is - \$2,183.27. Funds are available in Measure GC allocated for this project.

Estimated Construction Cost	\$7,700,000.00
Original contract price	\$4,944,075.00
New change by previous change orders	\$ 52,051.43
<del>Contract price prior to this change order</del>	<del>\$ 744,000.00</del> ERROR
Amount contract price increased by this C/O	\$ -2,183.27
New contract price	\$4,993,943.16
Balance Remaining in Contingency Reserves	\$2,701,690.30



## SCHEDULE IMPACT

Change in Project Schedule: Change Order No. 002 zero days. The Contract Completion Date remains December 15, 2018.

## PROJECT SCOPE IMPACT

Change in Project Scope: For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

## RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 002 for the PE Gym Replacement Increment 1 Project and that the contract price be amended to reflect a decrease of \$2,183.27.

### CHANGE ORDER NO. 002 SUMMARY

- 1) 002 A. Access Pacific COP #2/PR #1. City of Glendale Water & Power is not allowing cross connection of domestic to fire water piping on their private lines. Delete this cross connection shown on DSA approved drawing CS.5. GWP required change. Credit. - \$10,328.34
  
- 2) 002 B. Access Pacific COP #4/PR #2. Changes as follows: 1. Relocate existing temporary pole approximately 10-feet north of existing location to accommodate proposed new utility infrastructure. 2. Due to existing unknown condition of existing foundation under San Fernando trailers, saw cut existing walkways as shown to provide clean concrete break. 3. Remove two (2) existing evaporative cooler units and associated ductwork, seal openings to a weather-tight condition. To avoid further water damage and roofing damage in these areas. District Requested. \$19,949.54
  
- 3) 002 C. Access Pacific COP #3/PR#3R1. Relocation of existing sewer main that accommodates existing property across Mountain Avenue (upstream), based on sewer easement with City of Glendale. Contractor to provide adequate temporary bye-pass for work being performed throughout demolition. Temporary piping at a minimum of 6" from point of connection to nearest cleanout. See X-02 (C6.5). City and District Requested. \$12,613.74

4) 002 D. Access Pacific COP #S/PR#4. Excavate outside of original scope to slope or bench area shown for access to abate asbestos materials located on backside of existing cast-in-place concrete wall, existing waterproofing barrier contains asbestos materials. Unknown and unforeseen condition that requires AQMD approval and abatement by professional services company. Costs include excavation and dust control throughout excavation duration. Approximately 175' LX 10' H = 1,750 Sq. ft. Unforeseen field conditions.  
\$12,581.79

5) 002 E. Access Pacific COP #6/PR#S. Ramp. PR#5 will not be exercised, No cost.  
\$ 0.00

6) 002t F. Access Pacific COP #7/PR #6: Delete electrical scope of work as clouded on attached EI.0.1markup. Delete work associated with keynotes 14 & 15 to reconnect existing college modular trailers. Work completed by owner. Credit  
- \$37,000.00

**TOTAL FOR CHANGE ORDER NO. 002 - \$ 2,183.27**

GLENDALE COMMUNITY COLLEGE DISTRICT

September 11, 2018

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G and GC FUNDS BALANCES AND  
SCHEDULE UPDATE

---

Attached are summary reports on Measure G and GC Fund activity and budget balances through August 31, 2018.

Measure G Financial Status Report as of August 31, 2018									
Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project Status		
1 Lab/College Services	8,019,942	6,002,578	53,060	66,273	6,121,911	1,898,031	June 2018		
2 LCS - Secondary Effects	264,034	243,640	20,394	-	246,034	-	Complete		
3 Energy Conservation - Phase I	1,500,000	1,440,055	59,945	-	1,500,000	-	Complete		
4 Oracle R12/Imaging Upgrade	850,000	844,732	-	-	844,732	5,268	Complete		
5 Facilities Master Plan	150,000	112,620	37,380	-	150,000	-	Complete		
6 Energy Conservation - Phase II	1,000,000	185,792	764,245	49,963	1,000,000	-	Complete		
7 Network System Upgrade	1,260,107	845,129	412,402	-	1,257,531	2,576	Complete		
8 PE Remodel	3,000,000	118,925	275,149	68,059	462,134	2,537,866	Measure GC Funding		
9 Server Room Upgrade	1,500,943	1,500,943	-	-	1,500,943	-	Complete		
10 Cafeteria Remodel	498,500	498,500	-	-	498,500	-	Complete		
11 Infrastructure	1,991,399	1,991,399	-	-	1,991,399	-	Complete		
12 Planning	834,759	834,759	-	-	834,759	-	Complete		
13 Technology	8,243,547	8,243,547	-	-	8,243,547	-	Complete		
14 Garfield Campus	22,976,842	22,976,842	-	-	22,976,842	-	Complete		
15 Facility Renovation	2,480,697	2,480,697	-	-	2,480,697	-	Complete		
16 Allied Health	10,294,917	10,294,917	-	-	10,294,917	-	Complete		
17 COPS Payment	306,453	306,453	-	-	306,453	-	Complete		
18 Temp O & M Bidg	229,524	229,524	-	-	229,524	-	Complete		
19 Network/Telephone	1,978,103	1,978,103	-	-	1,978,103	-	Complete		
20 Science Center	6,989,932	6,989,932	-	-	6,989,932	-	Complete		
21 Parking (1185 spaces)	26,178,157	26,178,157	-	-	26,178,157	-	Complete		
22 Health & Wellness (A/C for Gym)	994,480	994,480	-	-	994,480	-	Complete		
23 Athletic Facilities	4,417,324	4,417,324	-	-	4,417,324	-	Complete		
24 Costs of Issuance	83,357	83,357	-	-	83,357	-	Complete		
25 Contingency Reserves	-	-	-	-	-	-	-		
Total	106,043,017	99,792,405	1,622,574	184,295	101,581,276	4,443,741			

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation and PE Remodel were reallocated to Lab/College Services.

Measure GC Financial Status Report as of August 31, 2018									
Project	New Allocation As of July, 2018	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project Status		
1	16,000,000	9,475,795	190,925	1,266,725	10,933,445	5,066,555	Ongoing		
2	44,000,000	3,432,868	609,655	6,251,884	10,294,407	33,705,593	TBD		
3	3,000,000	920,994	502,509	46,015	1,469,518	1,530,482	Ongoing		
4	13,000,000	3,433,335			3,433,335	9,566,665	Ongoing		
5	30,000,000		5,926,034		5,926,034	24,073,966			
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	16,028,464					16,028,464			
Total	122,028,464	17,262,992	7,229,123	7,564,624	32,066,739	89,971,725			

Notes:

- 1 Infrastructure Projects are ongoing in accordance with the annual planning.
- 2 PE Increment 1 was being awarded at the April 2018 Meeting. Estimated completion is Winter 2019.
- 3 Technology projects include the completion of the upgrade campus wide network and PDC, PeopleSoft Upgrade, Budgeting Application.
- 4 Property Purchased. Feasibility study will be started this year.
- 5 Purchase of land for Garfield Campus. Closed on two properties as on August 2018.

GLENDALE COMMUNITY COLLEGE DISTRICT

October 16, 2018

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G and GC FUNDS BALANCES AND  
SCHEDULE UPDATE

---

Attached are summary reports on Measure G and GC Fund activity and budget balances through September 30, 2018.

Measure G Financial Status Report as of September 30, 2018									
Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project Status		
1 Lab/College Services	8,019,942	6,002,578	297,255	92,351	6,392,184	1,627,758	June 2018		
2 LCS - Secondary Effects	264,034	243,640	20,394	-	246,034	-	Complete		
3 Energy Conservation - Phase I	1,500,000	1,440,055	59,945	-	1,500,000	-	Complete		
4 Oracle R12/Imaging Upgrade	850,000	844,732	-	-	844,732	5,268	Complete		
5 Facilities Master Plan	150,000	112,620	37,380	-	150,000	-	Complete		
6 Energy Conservation - Phase II	1,000,000	185,792	764,245	49,963	1,000,000	-	Complete		
Network System Upgrade	1,260,107	845,129	412,402	-	1,257,531	2,576	Complete		
7 PE Remodel	3,000,000	118,925	275,149	68,059	462,134	2,537,866	Measure GC Funding		
8 Server Room Upgrade	1,500,943	1,500,943	-	-	1,500,943	-	Complete		
9 Cafeteria Remodel	498,500	498,500	-	-	498,500	-	Complete		
10 Infrastructure	1,991,399	1,991,399	-	-	1,991,399	-	Complete		
11 Planning	834,759	834,759	-	-	834,759	-	Complete		
12 Technology	8,243,547	8,243,547	-	-	8,243,547	-	Complete		
13 Garfield Campus	22,976,842	22,976,842	-	-	22,976,842	-	Complete		
14 Facility Renovation	2,480,697	2,480,697	-	-	2,480,697	-	Complete		
15 Allied Health	10,294,917	10,294,917	-	-	10,294,917	-	Complete		
16 COPS Payment	306,453	306,453	-	-	306,453	-	Complete		
17 Temp O & M Bldg	229,524	229,524	-	-	229,524	-	Complete		
18 Network/Telephone	1,978,103	1,978,103	-	-	1,978,103	-	Complete		
19 Science Center	6,989,932	6,989,932	-	-	6,989,932	-	Complete		
20 Parking (1185 spaces)	26,178,157	26,178,157	-	-	26,178,157	-	Complete		
21 Health & Wellness (A/C for Gym)	994,480	994,480	-	-	994,480	-	Complete		
22 Athletic Facilities	4,417,324	4,417,324	-	-	4,417,324	-	Complete		
23 Costs of Issuance	83,357	83,357	-	-	83,357	-	Complete		
24 Contingency Reserves	-	-	-	-	-	-	-		
Total	106,043,017	99,792,405	1,866,769	210,374	101,851,549	4,173,468			

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation and PE Redmodel were reallocated to Lab/College Services.

Measure GC Financial Status Report as of September 30, 2018									
	Project	New Allocation As of July, 2018	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project Status	
1	Infrastructure	16,000,000	9,475,795	753,552	42,311	10,271,658	5,728,342	Ongoing	
2	PE Remodel	44,000,000	3,432,868	2,327,826	2,348,107	8,108,801	35,891,199	TBD	
3	Technology	3,000,000	920,994	502,509		1,423,503	1,576,497	Ongoing	
4	Montrose Campus	13,000,000	3,433,335			3,433,335	9,566,665	Ongoing	
5	Garfield Land Acquisition	30,000,000		10,150,685		10,150,685	19,849,315		
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	Contingency Reserves	16,028,464					16,028,464		
	Total	122,028,464	17,262,992	13,734,572	2,390,418	33,387,982	88,640,482		

Notes:

- 1 Infrastructure Projects are ongoing in accordance with the annual planning.
- 2 PE Increment 1 was being awarded at the April 2018 Meeting. Estimated completion is Winter 2019.
- 3 Technology projects include the completion of the upgrade campus wide network and PDC, PeopleSoft Upgrade, Budgeting Application.
- 4 Property Purchased. Feasibility study will be started this year.
- 5 Purchase of land for Garfield Campus. Closed on two properties as on August 2018.



GLENDALE COMMUNITY COLLEGE DISTRICT

October 16, 2018

NEW BUSINESS REPORT NO. 5 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 003 – PE GYM  
REPLACEMENT INCREMENT 1 PROJECT

---

DESCRIPTION OF HISTORY/BACKGROUND

The PE Gym Replacement Increment 1 Project includes utility and site work in preparation for the PE Gym Replacement construction phase of the project. On March 15, 2018 bids were received for the PE Gym Replacement Increment 1 Project. The Bid Proposal from Access Pacific was accepted on April 17, 2018. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee      October 9, 2018

FISCAL IMPACT

The cost for Change Order No. 003 is \$104,018.46. Funds are available in Measure GC allocated for this project.

Estimated Construction Cost	\$7,700,000.00
Original contract price	\$4,944,075.00
Change by previous change orders	\$ 49,868.16
Amount contract price increased by this C/O	\$ 104,018.46
New contract price	\$5,097,961.62
Balance Remaining in Contingency Reserves	\$2,597,671.84

CHANGE IN PROJECT SCHEDULE

Change Order No. 003 includes 7 days extension. The Contract Completion Date is changed to December 22, 2018.

CHANGE IN PROJECT SCOPE

For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 003 for the PE Gym Replacement Increment 1 Project and that the contract price be amended to reflect an increase of \$104,018.46.

CHANGE ORDER NO. 003 SUMMARY

- 1) 003 A. Access Pacific COP #8/Price Request #4. Unforeseen subterranean asbestos waterproofing required additional work that included selective excavation, selective saw cutting, selective demolition of existing concrete wall on North side of structure, portioned to accommodate abatement sequencing, certified labor and disposal. Abatement required by AQMD, State Department. \$ 81,377.22
- 2) 003 B. Access Pacific COP #9/PR#7. Apply waterproofing behind walls shown on C1.2, 12" X 12." Install Pea Gravel above footings, and weep pipes at each end and at 10' on center. Required by Price Request #7 to complete required design. \$ 15,224.44
- 3) 003 C. Access Pacific COP #10/PR#8: Added scope to include two 2"-PVC conduits from Chaparro Dr and new electrical transformer pad for Increment #2 irrigation and slope controller wiring. Provide removable caps at each end, install pull strings and stub 12" above finish surface. Required by Price Request #8 to complete revised design. \$ 7,416.80

**TOTAL FOR CHANGE ORDER NO. 003 \$104,018.46**

GLENDALE COMMUNITY COLLEGE DISTRICT

October 16, 2018

NEW BUSINESS REPORT NO. 6 - ACTION

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,  
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: CHANGE ORDER NO. 005 – COLLEGE POLICE  
RENOVATION PROJECT AND ACCEPTANCE OF  
CONTRACT AS COMPLETE

---

DESCRIPTION OF HISTORY/BACKGROUND

The Bid Proposal from USTA Construction, Inc. for the College Police Renovation Project was received on November 30, 2017 and was accepted on December 19, 2017. Most of the changes in the changes orders are due to unforeseen field conditions and design changes. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee      October 9, 2018

FISCAL IMPACT

The cost for Change Order No. 005 is \$1,376.00. Funds are available in Measure GC allocated for this project.

Estimated Construction Cost	\$ 855,600.00
Original contract price	\$ 769,000.00
New change by previous change orders	\$ 367,885.12
<del>Contract price prior to this change order</del>	<del>\$ 744,000.00</del>
Amount contract price increased by this C/O	\$ 1,376.00
New contract price	\$1,138,261.12
Balance Remaining in Contingency Reserves	\$ 0.00

*KAROK*

## CHANGE IN PROJECT SCHEDULE

Change Order No. 001 included 16 days to contract for additional work and Change Order 002 contain zero added days. Change Order 3 added 22 calendar days. Change Order 5 adds zero days. The Contract Completion Date remained July 20, 2018.

## CHANGE IN PROJECT SCOPE

For the expenses exceeding the statutory amount, approving Change Orders in lieu of procuring through the competitive process will serve the best interest of the district.

## RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve Change Order No. 005 for the College Police Renovation Project, the contract price be amended to reflect an increase of \$1,376, and that the Board accept the contract for the College Police Renovation Project as complete.

### CHANGE ORDER NO. 005 SUMMARY

Credit and Adds for the following:

1. 005 A. Revised Reimbursement: Reduction in contract to reimburse district for invoice #1862 date 7/9/18 - Clark Company, work performed to complete contractor's floor surface preparation, grind and skim coat to specification requirements. Contractor paid directly. \$3,480.00
2. 005 B. Credit/Deductive: Credit provided to district for the cost of four specified (4) exterior lights. -\$2,104.00

**TOTAL FOR CHANGE ORDER NO. 005 \$1,376.00**