

GLENDALE COMMUNITY COLLEGE DISTRICT

January 17, 2017

INFORMATIONAL 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: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through December 31, 2016.

GO Bond Financial Status Report as of December 31, 2016									
Project	New Allocation		Prior Year Expenditures (a)	2016-17 Expense	2016-17 Encumbrances	Total Expenditures	Total Available	Project Status	
	As of July 31, 2014								
1 Lab/College Services	5,659,000	2,850,394	571,161	368,162	3,789,717	1,917,943	Fall 2017		
2 LCS - Secondary Effects	2,606,976	164,499	42,991	45,389	525,879	2,397,088	Spring 2018		
3 Energy Conservation - Phase I	1,500,000	1,440,055	92,826		14,440,055	-	Complete		
4 Oracle R12/Imaging Upgrade	850,000	844,732	37,380		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	315,426	481,228	982,446	17,554	TBD		
7 PE Remodel	1,260,107	505,493	5,025		510,518	754,857	Winter 2016		
8 Server Room Upgrade	3,000,000					3,000,000	TBD		
9 Cafeteria Remodel	1,500,943	1,500,943			1,500,943		Complete		
10 Infrastructure	498,500	498,500			498,500		Complete		
11 Planning	1,991,399	1,991,399			1,991,399		Complete		
12 Technology	834,759	834,759			834,759		Complete		
13 Garfield Campus	8,243,547	8,243,547			8,243,547		Complete		
14 Facility Renovation	22,976,842	22,976,842			22,976,842		Complete		
15 Allied Health	2,480,697	2,480,697			2,480,697		Complete		
16 COPS Payment	10,294,917	10,294,917			10,294,917		Complete		
17 Temp O & M Bldg	306,453	306,453			306,453		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	106,025,017	96,102,519	1,064,808	894,779	111,242,281	8,092,710			

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