

GLENDALE COMMUNITY COLLEGE DISTRICT

February 20, 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 MEASURE GC FUNDS BALANCES  
AND SCHEDULE UPDATE

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

Measure G Financial Status Report as of January 31, 2018								
	Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2017-18 Expense	2017-18 Encumbrances	Total Obligated	Total Available	Project Status
1	Lab/College Services	8,019,942	4,609,498	837,151	424,276	5,870,925	2,149,017	March 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	Fall 2017
7	PE Remodel	3,000,000	118,925	268,358	74,851	462,134	2,537,866	TBD
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	-	
24	Contingency Reserves	-	-	-	-	-	-	
	<b>Total</b>	<b>106,043,017</b>	<b>98,399,325</b>	<b>2,399,873</b>	<b>549,091</b>	<b>101,330,290</b>	<b>4,694,727</b>	

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 January 31, 2018								
	Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2017-18 Expense	2017-18 Encumbrances	Total Obligated	Total Available	Project Status
1	Infrastructure	8,000,000		2,452,216	3,550,443	6,002,859	1,997,141	Ongoing
2	PE Remodel	34,000,000		1,257,140	2,217,341	3,474,481	30,525,519	TBD
3	Technology	1,500,000		481,815	152,771	634,586	865,414	Ongoing
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24	Contingency Reserves	78,528,464					78,528,464	
	Total	122,028,464	-	4,191,171	5,920,555	10,111,926	111,916,538	

Notes:

Projects are in the planning stages pending design and bidding.