

Measure GC Oversight Committee – August 6, 2018

Board Reports and Change Orders

<u>May 15, 2018 Board of Trustees Meeting</u>	<u>Pages</u>
1. Measure G and Measure GC Funds Balances and Schedule Update	1 - 3
2. Approval of Schematic Design for New Science Building and Camino Real Renovation Project	4
3. Planetarium Projection System Upgrade	5
4. Completion of Library Ceiling and Dome Renovation Project	6
5. Appointment of Members to Bond Oversight Committee	7 – 10
6. Change Order No. 002: College Police Renovation Project	11 - 13
7. Change Order No. 004: Sierra Nevada Temporary Athletics Locker Facilities and ADA Path of Travel Project	14 - 17
8. Change Order No. 023: Lab/College Services Building	18 - 24
<u>June 19, 2018 Board of Trustees Meeting</u>	
1. Measure G and Measure GC Funds Balances and Schedule Update	25 - 27
2. Change Order No. 003: College Police Renovation Project	28 - 31
3. Change Order No. 001: PE Gym Replacement Increment 1 Project	32 - 33
<u>July 17, 2018 Board of Trustees Meeting</u>	
1. Measure G and Measure GC Funds Balances and Schedule Update	34 - 36
2. Approval of Allocation and Expenditure of General Obligation Bond Funds – Measure GC	37 - 41

1

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 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

Attached is a summary report on Measure G and Measure GC Funds activity and budget balances through April 30, 2018.

Measure G Financial Status Report as of April 30, 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	1,175,817	329,354	6,114,669	1,905,273	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	49,983	1,000,000	-	Complete		
7 Network System Upgrade	1,260,107	845,129	412,402	-	1,257,531	2,576	Fall 2017		
8 PE Remodel	3,000,000	118,925	275,149	68,059	462,134	2,537,866	TBD		
9 Cafeteria 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 Bldg	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	98,399,325	2,745,331	447,377	101,574,034	4,450,983			

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 April 30, 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		5,932,197	2,613,605	8,545,802	(545,802)	Ongoing	
2*	PE Remodel	34,000,000		1,820,051	2,655,990	4,475,641	29,524,359	TBD	
3	Technology	1,500,000		731,830	271,909	1,003,740	496,260	Ongoing	
4**	Montrose Campus			3,433,335			(3,433,335)	Ongoing	
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24	Contingency Reserves	78,528,464					78,528,464		
	Total	122,028,464	-	11,917,413	5,541,104	14,025,183	104,569,946		

Notes:

Projects are in the planning stages pending design and bidding.

* Increment 1 is being awarded at the April 2018 Meeting.

** Property Purchased. Monies to be allocated upon completion of construction estimate

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 2018

CONSENT REPORT NO. 7

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: APPROVAL OF AN AGREEMENT WITH HMC ARCHITECTS FOR SCHEMATIC DESIGN AND BRIDGING DOCUMENTS FOR THE NEW SCIENCE BUILDING AND CAMINO REAL RENOVATION PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

HMC Architects has provided master planning services for the college and prepared the latest Facilities Master Plan and amendment. The District is planning a new Science Center and is beginning the programming and design of the project. The next step is to prepare the schematic design and bridging documents. Approval of the agreement with HMC will allow the District to move the project forward to the schematic design phase and bridging documents for the project.

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

\$2,851,280. Funds are available the Measure GC monies.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the agreement with HMC Architects.

5

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 2018

CONSENT CALENDAR NO. 8

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: APPROVAL OF SOLE SOURCE ACQUISITION OF
PLANETARIUM PROJECTION SYSTEM UPGRADE

DESCRIPTION OF HISTORY/BACKGROUND

This report is being submitted for approval of the sole source acquisition of an equipment and software for the upgrade of the planetarium system through Sky-Skan Inc. The Planetarium is in need of a refresh as the hardware and software are becoming obsolete. Sky-Skan is the supplier of the current system and the upgrade includes a new projection system and server. This equipment will upgrade and improve the current equipment and technology. The cost includes a one-year warranty and support. Pursuant to Public Contract Code Section 3400(b)(3), it is permissible to purchase a unique item from a sole source if it properly meets the instructional needs of the College.

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

\$313,195. Funds are available through Measure GC Bond Monies.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the sole source acquisition of a projection system and server for the planetarium from Sky-Skan, Inc.

6

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 2018

CONSENT CALENDAR NO. 9

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: ACCEPTANCE OF CONTRACT AS COMPLETE –
LIBRARY CEILING AND DOME RENOVATION PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

On November 6, 2017 bids were received for the Library Ceiling and Dome Renovation Project. The project was for the restoration of the Library Ceiling and upgrade of the lighting fixtures. The contract was awarded to JR Universal Construction Inc. The work has been completed and it is being recommended that the Board of Trustees accept the project as substantially complete as of March 31, 2018. ✓

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

\$783,611.02. This project is being funded by Measure GC monies allocated for the project.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees accept the contract for the Library Ceiling and Dome Renovation Project as complete.

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 2018

NEW BUSINESS REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

SUBJECT: APPOINTMENT OF MEMBERS TO THE INDEPENDENT
CITIZENS' BOND OVERSIGHT COMMITTEE

DESCRIPTION OF HISTORY / BACKGROUND

An election was held in the Glendale Community College District on November 8, 2016 for the issuance and sale of general obligation bonds of the Glendale Community College District (the "District"). Measure GC was approved under Proposition 39 which requires that the District establish, populate and empower an independent citizens' bond oversight committee. The District previously had a bond oversight committee established for Measure G in connection with the issuance of bonds under Measure G. In December 2016 the Board expanded the responsibilities of the Glendale Community College District Independent Citizens' Bond Oversight Committee to include the review of expenditures of the Measure GC bond proceeds and approved Amended and Restated Bylaws which set forth the expanded powers and responsibilities of the Committee. The GCC Executive Vice President of Administrative Services serves as the chief college staff member in support of the work of the Committee.

Members of the committee may serve no more than three consecutive terms of two years each. Terms commence as of the date of the appointment by the Board of Trustees, with an effort to have terms run from July 1 – June 30.

Proposition 39 and the By-Laws require that the oversight committee consist of at least seven members representing the following areas:

- Local business organization
- Senior citizens' organization
- Taxpayer organization
- Currently enrolled student active in student government
- District support organization such as the College Foundation
- Community at-large (at least two)

8

First Term Members:

Roberta Hacopian (1 st term ending June 2018)	Senior citizens organization
Harry Leon (1 st term ending June 2018)	Taxpayer organization
Ani Nazaryan (1 st term ending June 2018) <i>not seeking reappointment</i>	District support organization
Zanku Armenian (1 st term ending, June 2019)	Business organization
Annie Reed (1 st term ending, June 2019)	Community at-large

Second Term Members:

Armik Avedisian (2 nd term ending June 2018)	Business organization
John Kociemba (2 nd term ending June 2018) <i>resigned from the committee Nov. 2017</i>	Community at-large
Kevin Lee (2 nd term ending June 2018)	Community at-large
Sophal Ear (2 nd term ending June 2019)	Community at-large
Larry Hanson (2 nd term ending June 2019)	District support organization

Third Term members

None

Six members have terms expiring June 30, 2018. Four of those members are interested in continuing their service: Roberta Hacopian, Harry Lee, Armik Avedisian, and Kevin Lee.

With the sale of \$122 million of the first phase of the Measure GC facilities bonds and significant increase in responsibilities for the oversight committee, the Independent Citizens' Bond Oversight Committee discussed the value to increase the membership of the committee to at least 12 members. If the four members willing to continue service are reappointed there is the potential for the Board to make four appointments.

For the past several months the District has solicited from community organizations and through its website applicants to serve on the Independent Citizens' Bond Oversight Committee. Three members of the community and one student have been identified for consideration.

According to the By-Laws of the Independent Citizens' Bond Oversight Committee, the Superintendent/President is to review the applications and make recommendations to the Board. Criteria considered in development of the recommendations were: 1. Proposition 39 required representation, 2. Glendale geographic diversity, 3. demographic diversity, 4. special area of expertise and experience helpful to the work of the committee, and 5. community service.

It is recommended by the Superintendent/President the Board reappoint Roberta Hacopian, Harry Leon, Armik Avedisian, and Kevin Lee and appoint to the Independent Citizens' Bond Oversight Committee the following for terms ending June 30, 2020:

Seda Khachaturian - Khachaturian is a retired teacher with 40 years of experience, including teaching overseas, directing an Armenian pre-school in Pasadena, working for Glendale Unified School District and Los Angeles Unified School District, where she established a parent support group. She is currently working as a tax preparer. She is a member of the Board of the Glendale Coalition for Better Government.

Alex Parajon – Parajon is managing partner of Paragon Business Solutions and previously served as accounting manager for Fox Cable Networks, accounting director for Workway, Inc, and manager for accounting and reporting for Wellpoint, Inc. He serves as Commissioner for the City of Glendale Audit Committee, Treasurer for the Glendale Parks and Open Space Foundation and on numerous other civic and non-profit organizations.

Jennifer Quinonez-Skinner – Quinonez-Skinner is Librarian/Faculty member at California State University, Northridge where she has been active on a number of committees and grant projects, including the Learning Commons Renovation Project and the CSUN Chapter of the California Faculty Association. She is a member of the board for the Glendale Latino Association and was organizer of the first annual Glendale Dia de los Muertos event.

Melanie Kasparian - (Student Representative)
First year GCC student, Melanie Kasparian, is a graduate of Clark Magnet High School, Class of 2017. Melanie's academic goals include transferring to a four-year university to pursue a bachelor's degree that will prepare her for her future career in education administration. An active student leader at GCC, Melanie currently serves as Senator of Campus Relations for the Associated Students of Glendale Community College (ASGCC), and as a student representative on the Enrollment Management Committee and Scholars Program Committee.

Approval of these persons will bring the membership of the Committee to twelve. Of the membership, four will be women; four represent the community at-large, one represents a college support organization, three represent business organizations, two represent taxpayer organizations, one represents senior citizens organization and one is a student; three reside in zip code area 91214, three in 91206, two in 91208, and one each in 91201, 91202, and 91207.

Continued efforts will be taken to solicit applications from the south Glendale zip code areas of 91203, 91204, 91205 and 91210 as terms expire or members resign.

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

Because the Education Code prohibits the use of bond funds for the support of the Committee, there may be a limited fiscal impact to the General Fund resulting from the creation of and the District's support of the Committee.

RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the appointments of Armik Avedisian, Roberta Hacopian, Seda Khachaturian, Kevin Lee, Harry Leon, Alex Parajon, Jennifer Quinonez-Skinner, and student representative, Melanie Kasparian, to the Glendale Community College District Independent Citizens' Bond Oversight Committee for terms ending June 30, 2020.

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 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 – 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. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

The cost for Change Order No. 002 is \$29,447.00. Funds are available in Measure GC allocated for this project.

Estimated Construction Cost	\$855,600.00
Original contract price	\$744,000.00
New change by previous change orders	\$111,995.00
Contract price prior to this change order	\$744,000.00
Amount contract price increased by this C/O	\$ 29,447.00
New contract price	\$885,442.00
Balance Remaining in Contingency Reserves	\$ 0.00

12

SCHEDULE IMPACT

Change in Project Schedule: Change Order No. 001 included 16 days to contract for additional work and Change Order 002 contain zero added days. The Contract Completion Date June 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. 002 for the College Police Renovation Project and that the contract price be amended to reflect an increase of \$29,447.00.

CHANGE ORDER NO. 002 SUMMARY

- 1. 002A - USTA COP #12: Added scope to include recommended combination smoke/fire damper. Provide 30" X 30" ACUDOR FW-5050 are required at all locations where all Fire Dampers are located in the rated hard lid ceilings, coordinated location to accommodate access of operations and maintenance. Where non-rated hard lids occur, use ACUDOR UF 5000 18"x18" for access to volume dampers. T-Bar non-rate require no panels. RFC Response 46. R1 \$5,870.00

- 2. 002B - USTA COP #13: Added Scope to include labor and materials to box out cabinetry at northeast corner of cabinet where existing pipes occur, to the minimum extent necessary to clear the pipes. Verify in field the precise extent of required box out. RFC Response 37 \$1,676.00

- 3. 001C - USTA COP #14: Added Scope to include revising room 104, west wall, exiting sewer pipe will conflict with new furring wall with 6" studs. Hide the existing sewer pipe behind the furring wall, the existing pipe is thick and won't feet in 6 "wall. RFC Response 41 \$3,459.00

- 4. 002D - USTA COP #15: Added Scope to include provide Stego Wrap Vapor Barrier, 15 mils thickness, installed in the middle of a 4" layer of sand. Install per manufacturer recommendations, ASTM E1745, and per ASTM E1643. Comply with provisions of Specifications Section 03310 CONCRETE WORK in the DSA-approved contract documents, particularly 2.04.A, 2.04.B, 3.03.A, 3.03.B and 3.03.C. RFC Response 44 \$13,213.00

- 5. 002E - USTA COP #16: Added Scope to include labor and equipment to complete demolition of the existing door for storage room before the signal room. The door schedule reflects replacement of the door 110. Per architect RFC 54, door 110 should be replaced. Door has door frame (jams) imbedded in concrete, inquiring to save the frame as is and only change the door to avoid saw cutting the walls to demolish the frame. RFC Response 54.1 \$4,114.00

- 6. 002F - USTA COP #17: Added Scope to include changing extinguisher UL rating 4A:60B:C, in section 10522-2 because is no longer available (old UL rating). Provide a new UL rating. 2-In section 10522-2, 2.02 B, Cabinets are recessed mounted. (a- Fully Recessed, b-Semi- Recessed, c- Surface Mounted). RFC response 67.1 \$1,115.00

TOTAL FOR CHANGE ORDER NO. 002

\$29,447.00

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 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 – SIERRA NEVADA
TEMPORARY ATHLETICS LOCKER FACILITIES
AND ADA PATH OF TRAVEL PROJECT

DESCRIPTION OF HISTORY/BACKGROUND

The Bid Proposal from PCN3 Inc. for the Sierra Nevada Temporary Athletics Locker Facilities and ADA Path of Travel Project was received on October 18, 2017 and was accepted on November 21, 2017. This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

The cost for Change Order No. 004 is \$84,020.00. Funds are available in Measure GC allocated for this project.

Original Estimated Construction Cost	\$1,010,000.00
Original contract price	\$ 780,000.00
Add Bid Alternate No. 1	\$ 150,000.00
New contract price	\$ 930,000.00
New change by previous change orders	\$ 319,658.35
Contract price prior to this change order	\$1,249,658.35
Amount contract price increased by this C/O	\$ 84,020.00
New contract price	\$1,333,678.35
Balance remaining in contingency reserves	\$ 0.00

15

SCHEDULE IMPACT

Change in Project Schedule: Change Order No. 001 included 30 days to contract for additional work and changed the Contract Completion Date April 26, 2018. No additional days as a result of Change Order 3 or 4.

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 Sierra Nevada Temporary Athletics Locker Facilities and ADA Path of Travel Project and that the contract price be amended to reflect an increase of \$84,020.00.

16

CHANGE ORDER NO. 004 SUMMARY

1. 004A - PCN3 COP #33: Added Scope to include Additional duct support throughout the ceiling area, men's and women's locker rooms. Existing duct not supported to seismic level of safety. RFC response required added supports. DSA Code Requirement \$19,436.00
2. 004B - PCN3 COP #41: Added Scope to include Additional ceiling work in Towel room area due to unforeseen conditions, existing duct at towel disbursement area, equipment and changing room. DSA Code Requirement \$2,769.00
3. 004C - PCN3 COP #42: Added Scope to include Additional cost of asphalt (Lot H). During grinding of existing asphalt, correct a undocumented hump in the middle of parking lot, required grind down more, place additional 2" of asphalt to build up area to meet ADA. Code Required \$2,735.00
4. 004D - PCN3 COP #43: C for deleted scope of roof patch at the AC platform, work performed by GCCD contractor. -\$2,040.00
5. 004E - PCN3 COP #44: Added Scope to include guardrail at upper landing of ADA Lift, rails and concrete adjustments. DSA ADA Code Requirement \$4,282.00
6. 004F - PCN3 COP #45: Added Scope to include additional cost of floor tile work & patch within shower areas with credit for using GCC stock tile. Owner & Design \$4,160.00
7. 004G - PCN3 COP #46: Added Scope to include fillers between existing & relocated lockers due to lockers were different size and left opening between old and relocated lockers. Areas required a fill plate. Safety issue. \$6,152.00
8. 004H - PCN3 COP #47: Added Scope to include women's restroom ceiling work, existing women's restroom ceiling tile due to mold on upper side, tiles damage and replacement not included to be replaced in original bid. Owner Requested. \$6,416.00
9. 004I - PCN3 COP #48: Added Scope to include CCD 001, Install additional 6" steel bollard as well as one extra handicap sign and additional stripping for one more stall. \$4,406.00
10. 004J - PCN3 COP #49: Added Scope to include additional railing at ADA ramp. \$2,934.00
11. 004K - PCN3 COP #50: Added Scope to include additional concrete floor crack fix at locker rooms both men's and women's. Cracks exceeded 3/8" of and required fix for safety reasons. Owner Requested. \$3,394.00

- 12. 004L - PCN3 COP #51: Added Scope to include Additional demo, patch & paint. \$1,244.00
- 13. 004M - PCN3 COP #52: Added Scope to include additional cane detection guardrail at drinking fountain, stainless cane guards in main hallway at Sierra Nevada as required. DSA ADA Code requirement. \$540.00
- 14. 004N - PCN3 COP #53: Added Scope to include Additional electrical work due to changes in light fixtures at showers, added electrical to meet code. Code Requirement. \$4,002.00
- 15. 004O - PCN3 COP #54: Added Scope to include emergency blue phone, added work to include supports and electrical to Blue Phone. Owner & Design. \$1,651.00
- 16. 004P - PCN3 COP #55: Added Scope to include install 2 of 6"x12"x5', pressure treated wood seismic support blocking at elevator. Attach to wall, Including paint. DSA and State Required. \$1,501.00
- 17. 004Q - PCN3 COP #56: Added Scope to include Additional wall & tile patch at Women's restroom, tile removed for installation of new ADA toilet fixture in women's restroom. ADA Stall. DSA ADA Code Requirement. \$1,790.00
- 18. 004R - PCN3 COP #39: Added Scope to include Additional scope per answer of RFC058: installing dowels, rebar as well as increasing thickness at police parking stall area. Concrete increased to accept any and all types of vehicles. Owner Request. \$18,648.00

TOTAL FOR CHANGE ORDER NO. 004 \$84,020.00

GLENDALE COMMUNITY COLLEGE DISTRICT

May 15, 2018

NEW BUSINESS REPORT NO. 5

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. 023 – LAB/COLLEGE
SERVICES BUILDING

DESCRIPTION OF HISTORY/BACKGROUND

The bid proposal from Mallcraft, Inc. for the Lab/College Services Building Project was accepted on July 31, 2013. Mallcraft was terminated and their surety took over the completion of the Project. At the beginning of the project the state had set aside \$2,122,000 for changes in scope from the original contract price. In addition, funds in the amount of \$1,192,000 were released by the State to cover some of the additional costs for unforeseen field conditions related to hard bedrock and ground water issues. The College augmented the project budget for its share of these costs in the amount of \$194,000. The total contingency amount available for the project was \$3,508,000.

COMMITTEE HISTORY

College Executive Committee May 8, 2018

FISCAL IMPACT

Original Estimated Construction Cost	\$39,066,201.00
Original contract price	\$34,678,000.00
Increase by change orders	\$ 4,240,054.00
New contract price	\$38,918,054.00
Balance remaining in contingency reserves	\$ 0.00

The Board of Trustees approved the reallocation of \$2,363,335.83 from Lab/College Services Secondary Effects to Lab/College Services Building Construction project to cover the extensions of contracts and additional costs at the Board Meeting on July 18, 2017 so there are sufficient funds allocated at this time to cover the costs.

CHANGE ORDER NO. 023 SUMMARY

- 1) Traveler's Change 23A- COR 156 - Painting at fire lane as requested (Owner) \$261.00
- 2) Traveler's Change 23B- COR 86 - Rework BIM ceiling height per RFI 70 (Design) \$997.00
- 3) Traveler's Change 23C- COR 86- Rework BIM third floor per RFI 148 (Design) \$997
- 4) Traveler's Change 23D- COR 220 - Primary and overflow drain 3rd Floor per RFI 277 (Design) \$12,354.00
- 5) Traveler's Change 23E- COR 81B - Furnish and install sink at 108 per PR 16) (Owner) \$1,795.00
- 6) Traveler's Change 23F- COR 312- Install 4" Metraflex with 6" movement per RFI 881 (Code) \$4,414.00
- 7) Traveler's Change 23G- COR 347 - Provide and install booster pump per RFI 945 \$3,447.00
- 8) Traveler's Change 23H- COR 83 - PR 9 concerning opening 320B (Design) \$2,719.00
- 9) Traveler's Change 23I- COR 243 - RFI 777 to remake door and frame 406 (Design) \$1,461.00
- 10) Traveler's Change 23J- COR 257 - RFI 831 concerning opening 257 (Design) \$150.00
- 11) Traveler's Change 23K- COR 19C - Simplex lock install on G/A doors (Owner) \$2,071.00
- 12) Traveler's Change 23L- COR 19C - Installation of opening 305 and 326 (Design) \$908.00
- 13) Traveler's Change 23M- COR 233 - RFI 742 response pendant lighting bracing (Design) \$5,816.00
- 14) Traveler's Change 23N- COR 262R1 - RFI 844 response dampers 311/313 (Design) \$823.00
- 15) Traveler's Change 23O- COR 303 - RFI 733R1 response irrigation controller (Design) \$1,323.00
- 16) Traveler's Change 23P- COR 368 - RFI 1005 Skyfold door Room 279 (Design) \$3,270.00

- 17) Traveler's Change 23Q- COR 366 - Bulletin 123 relocate E phone (Owner)
\$428.00
- 18) Traveler's Change 23R- COR 161CR1 - Projector screen install (Design)
\$3,765.00
- 19) Traveler's Change 23S- COR 9- Solid surface countertop at info desk 307
(Design) \$3,365.00
- 20) Traveler's Change 23T- COR 283 - Pour temp ramp for student access (T&M
8/20/15) (Owner) \$1,909.00
- 21) Traveler's Change 23U- COR 262R1 - Added concrete at loading dock (T&M
8/19/15) (Owner) \$6,767.00
- 22) Traveler's Change 23V- COR 99 - PR 32 wall caps at Room 374 (Design)
\$3,424.00
- 23) Traveler's Change 23W- COR 390 - Sawcut joint (T&M 2/26/16) (Owner)
\$1,130.00
- 24) Traveler's Change 23X- COR 267 - Redguard at kitchen per RFI 848
(Owner) \$4,350.00
- 25) Traveler's Change 23Y- COR 54 - Add seismic loops per RFI 56 (Design)
\$10,925.00
- 26) Traveler's Change 23Z- COR327 Add expansion loops in hot water piping
per RFI 878R2 (Code) \$5,368.00
- 27) Traveler's Change 23Z.1- COR 142 - Revised finish schedule per Bulletin
47.2 (Design) \$10,992.00
- 28) Traveler's Change 23Z.2- COR 83 - Added door per PR 19 (Owner)
\$696.00
- 29) Traveler's Change 23Z.3- COR 99- Added 4' pony wall at Room 374 per PR
32 (Design) \$8,315.00
- 30) Traveler's Change 23Z.4- COR 65 - Credit to delete backing per RFI 255 and
PR 18 (Design) -\$56.00
- 31) Traveler's Change 23Z.5- COR 182 - Added work per RFI 575 in Rooms
132A & 133A (Design) \$2,924.00
- 32) Traveler's Change 23Z.6- COR 275 - Added work at seismic joint per RFI
720R1 and 720R2. (Design) \$1,333.00

- 17) Traveler's Change 23Q- COR 366 - Bulletin 123 relocate E phone (Owner)
\$428.00
- 18) Traveler's Change 23R- COR 161CR1 - Projector screen install (Design)
\$3,765.00
- 19) Traveler's Change 23S- COR 9- Solid surface countertop at info desk 307
(Design) \$3,365.00
- 20) Traveler's Change 23T- COR 283 - Pour temp ramp for student access (T&M
8/20/15) (Owner) \$1,909.00
- 21) Traveler's Change 23U- COR 262R1 - Added concrete at loading dock (T&M
8/19/15) (Owner) \$6,767.00
- 22) Traveler's Change 23V- COR 99 - PR 32 wall caps at Room 374 (Design)
\$3,424.00
- 23) Traveler's Change 23W- COR 390 - Sawcut joint (T&M 2/26/16) (Owner)
\$1,130.00
- 24) Traveler's Change 23X- COR 267 - Redguard at kitchen per RFI 848
(Owner) \$4,350.00
- 25) Traveler's Change 23Y- COR 54 - Add seismic loops per RFI 56 (Design)
\$10,925.00
- 26) Traveler's Change 23Z- COR327 Add expansion loops in hot water piping
per RFI 878R2 (Code) \$5,368.00
- 27) Traveler's Change 23Z.1- COR 142 - Revised finish schedule per Bulletin
47.2 (Design) \$10,992.00
- 28) Traveler's Change 23Z.2- COR 83 - Added door per PR 19 (Owner)
\$696.00
- 29) Traveler's Change 23Z.3- COR 99- Added 4' pony wall at Room 374 per PR
32 (Design) \$8,315.00
- 30) Traveler's Change 23Z.4- COR 65 - Credit to delete backing per RFI 255 and
PR 18 (Design) -\$56.00
- 31) Traveler's Change 23Z.5- COR 182 - Added work per RFI 575 in Rooms
132A & 133A (Design) \$2,924.00
- 32) Traveler's Change 23Z.6- COR 275 - Added work at seismic joint per RFI
720R1 and 720R2. (Design) \$1,333.00

- 33) Traveler's Change 23Z.7- COR 284 - Added studs at windows per RFI 869 (Design) \$2,555.00
- 34) Traveler's Change 23Z.8- COR 290 - Added work for COR 290 opening for HVAC in mansard (Design) \$14,844.00
- 35) Traveler's Change 23Z.9- COR 299 - Added steel to elevator 3 per RFI 912 (Design) \$2,782.00
- 36) Traveler's Change 23Z.10- COR 302 - Added work per RFI 920 (Design) \$2,156.00
- 37) Traveler's Change 23Z.11- COR 161C - Added patching required due to PR 40R2 (Design) \$7,504.00
- 38) Traveler's Change 23Z.12- COR 251R - Added louvers on roof per PR 40 and RFI 843R1 (Design) \$14,233.00
- 39) Traveler's Change 23Z.13- COR 99R3 - Added T&M due to added wing walls per RFI 1007R1 (Design) \$1,350.00
- 40) Traveler's Change 23Z.14- COR 264R1 - Installation of seismic wire for Fire Alarm Devices (Design) \$14,000.00
- 41) Traveler's Change 23Z.15- COR 351 - Exterior modifications and fire alarm devices Mansard per RFI 815 (Design) \$4,539.00
- 42) Traveler's Change 23Z.16- COR 414R1 - Relocate and reinstall FA devices due to air register relocation (Design) \$1,186.00
- 43) Traveler's Change 23Z.17- COR 414R1 - Underfloor smoke detector relocation (Design) \$4,274.00
- 44) Traveler's Change 23Z.18- COR 341 - 50' expansion joint per RFI 962 (Design) \$2,596.00
- 45) Traveler's Change 23Z.19- COR 253R2 - Add conductor heads and downspouts at South canopies per RFI 823 (Design) \$1,355.00
- 46) Traveler's Change 23Z.20- COR 418 - Additional metal and fire caulking around roof mansard man doors per RFI 972R4 (Design) \$1,292.00
- 47) Traveler's Change 23Z.21 - COR - Add downspouts at elevator 4 per RFI 1055 (Design) \$566.00
- 48) Traveler's Change 23Z.22 - COR - F&I 12ga galvanized iron support channel at expansion joint per RFI 729 (Design) \$498.00

49) Traveler's Change 23Z.23 - COR Traveler's Change -TBH – 008R1 - Added cost to implement GCCD PR #54 issued to reverse door 364 swing. New correctly handed hardware to match the new door swing. Meet ADA (Design) \$2,210.00

TOTAL FOR CHANGE ORDER NO. 023

\$186,381.00

GLENDALE COMMUNITY COLLEGE DISTRICT

June 19, 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 MEASURE GC FUNDS BALANCES
AND SCHEDULE UPDATE

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

Measure G Financial Status Report as of May 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	1,230,467	303,000	6,142,965	1,876,977	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	275,149	68,059	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	-	Complete			
24 Contingency Reserves	-	-	-	-	-	-	-			
Total	106,043,017	98,399,325	2,799,981	421,023	101,602,330	4,422,687				

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 May 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	
2*	PE Remodel	34,000,000		2,497,281	7,040,644	9,537,925	24,462,075	TBD	
3	Technology	1,500,000		846,451	172,938	1,019,389	480,611	Ongoing	
4**	Montrose Campus			3,433,335			(3,433,335)	Ongoing	
5									
6									
7									
8									
9									
10									
11									
12									
13									
14									
15									
16									
17									
18									
19									
20									
21									
22									
23									
24	Contingency Reserves	78,528,464					78,528,464		
	Total	122,028,464	-	14,097,203	9,013,306	19,677,174	99,492,013		

Notes:

- * Projects are in the planning stages pending design and bidding.
- * Increment 1 is being awarded at the April 2018 Meeting.
- ** Property Purchased. Monies to be allocated upon completion of construction estimate

GLENDALE COMMUNITY COLLEGE DISTRICT

June 19, 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. 003 – 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 changes orders are due to unforeseen field conditions and design changes This change order adds as set forth below.

COMMITTEE HISTORY

College Executive Committee June 12, 2018

FISCAL IMPACT

The cost for Change Order No. 003 is \$260,387.00. 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	\$ 141,442.00
Contract price prior to this change order	\$ 744,000.00
Amount contract price increased by this C/O	\$ 260,387.00
New contract price	\$1,170,929.00
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 002 contain zero added days. Change Order No. 003 adds 22 calendar days. The Contract Completion Date 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. 003 for the College Police Renovation Project and that the contract price be amended to reflect an increase of \$260,387.00.

CHANGE ORDER NO. 003 SUMMARY

- 1. 003A - USTA COP #18: Added scope to include construct the ceiling with the same UL 419 design rating matching the corridor, added framing, drywall, electrical, data, and plumbing to accommodate CPD requirements. Costs includes removing new work and re-installing. RFC 69. Design Change. \$20,000.00
- 2. 003B - USTA COP #19: Added Scope to include labor and materials to box out cabinetry at northeast corner of cabinet where existing pipes occur, to the minimum extent necessary to clear the pipes. Verify in field the precise extent of required box out. RFC Response 71. Unforeseen conditions. \$12,000.00
- 3. 003C - USTA COP #20: Added Scope to include revising room 104, west wall, exiting sewer pipe will conflict with new furring wall with 6" studs. RFC Response 74. \$11,000.00
- 4. 003D - USTA COP #21: Added Scope to revise fire rate access panels. RFC Response 77. Code and Design. \$2,620.00
- 5. 003E - USTA COP #22: Added Scope to include provide to comply with RFC 51 and 52, the original locations for outlets installed per plans conflicted with cabinet layout. RFC Response 51 & 52. Unforeseen Condition. \$5,000.00

- 6. 003F - USTA COP #23: Added Scope to include wall to accommodate fire rated opening and window. RFC Response 58 (2 Days Added)
\$15,000.00
- 7. 003G - USTA COP #24: Added Scope to include remove unknown ductwork/ unforeseen duct work in conflict with new duct design. RFC Response 64. Design.
\$2,500.00
- 8. 003H - USTA COP #25: Added Scope to include Roll up door operation switch installation. The operating switch for drop down window. East wall section in reception area, above the reception desk. RFC Response 65. Design.
\$1,828.00
- 9. 003I - USTA COP #30: Added Scope to include installing new furring, 3/4" with 5/8" drywall on two walls in room 104 due to existing wall condition. RFC Response 79. Design.
\$15,000.00
- 10.003J - USTA COP #32: Added Scope to include installing per jobsite to determine the location of the access panels to make sure they provide access to service the ac unit in public bathroom, valves in corridor and all electrical boxes needed. RFC Response 70 & 70.1. Unforeseen Condition.
\$5,994.00
- 11.003K - USTA COP #33: Added Scope to include installing upper floor security gate reconstruction due to originally provided plans conflicted with existing doors and fire regulations. Due to existing wall condition. RFC Response 86. Design.
\$8,500.00
- 12.003L - USTA COP #34: Added Scope to include installing 9 new camera locations w/seismic supports, 4 speaker locations with supports, 2 Wi-Fi spots requested by GCC (original plans indicated 4 camera, no speakers and no wi-fi spots) 14 GA backing for fixture and seismic support. Conduit runs for cameras, speakers and Wi-Fi. 4" or two 2" conduit pathways at 3 locations for low voltage. RFC Response 88.1. Owner Requested.
\$23,000.00
- 13.003M - USTA COP #35: Added Scope to include provide two rows of 14GA backing installation. Conduit runs, electrical boxes for data and electrical for 11 TV locations. RFC Response 88.1 (3 Days). Owner Requested.
\$25,000.00
- 14.003N - USTA COP #36: Added Scope to include providing connection to emergency power to TV monitors through all operations and issues. RFC Response 93. Owner Requested.
\$4,963.00

- 15.003O - USTA COP #37: Added Scope to include and provide furred wall at a minimum of 1-1/2" to accommodate required and future conduits to address existing conditions. RFC Response 94. Design. \$13,000.00
- 16.003P - USTA COP #39: Added Scope to include Room 107 (women's locker) : All walls room 107 after demolition have thick layer of thin-set, reconstruction plans do not require any type of furring for walls in that area. Glue drywall to walls or construct furring channel walls with drywall to receive smooth finish. RFC Response 98. Design. \$10,000.00
- 17.003Q - USTA COP #40: Added Scope to include providing temp signage, delineation and protection. Owner requested due to Unforeseen Condition. ~~\$2,500.00~~
- 18.003R - USTA COP #42: Added Scope to revise lockers. Owner Requested. \$24,062.00
- 19.003S - USTA COP #43: Added Scope to include revising the door opening for unforeseen conditions, the conditions include extreme amount of undocumented concrete openings. The building as calculated is possibly compromised, to meet the requirements within CCD #5 the following has been performed. Demo existing framing and steel plating, scabble opening, drill to a depth of 11" at 12" on center and apply epoxy and rebar, form and support opening, pump and place concrete as directed. CCD #5 (5 Days). Unforeseen Condition. \$32,248.00
- 20.003T - USTA COP #44: Added Scope to include revising framing and apply multiple smoke fire dampers within the new constructed fire rated dog house. Demo specific existing conditions, drill and attached framing channel, frame, drywall and fire caulk to meet fire rated code requirement. CCD #7 (5 Days). Design and Unforeseen Condition. \$25,666.00
- TOTAL FOR CHANGE ORDER NO. 003 \$260,387.00**

GLENDALE COMMUNITY COLLEGE DISTRICT

June 19, 2018

NEW BUSINESS REPORT NO. 5

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. 001 – 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 June 12, 2018

FISCAL IMPACT

The cost for Change Order No. 001 is \$52,051.43. 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	\$ 0.00
Contract price prior to this change order	\$ 744,000.00
Amount contract price increased by this C/O	\$ 52,051.43
New contract price	\$4,996,126.43
Balance Remaining in Contingency Reserves	\$2,703,873.57

SCHEDULE IMPACT

Change in Project Schedule: Change Order No. 001 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. 001 for the PE Gym Replacement Increment 1 Project and that the contract price be amended to reflect an increase of \$52,051.43.

CHANGE ORDER NO. 001 SUMMARY

- 1. 001A - Access Pacific COP #1: Added scope to include directional boring and place approximately 360 LF of 1-3" PVC or SDR11 conduit. Excavate all necessary pits for the proposed bores and (2) intercept pits. Locate all existing utilities in the bore path. Pothole all existing utilities in the bore path. Furnish and assemble all necessary conduits for the proposed bores and to provide certified trench shoring competent person training.

TOTAL FOR CHANGE ORDER NO. 001	\$52,051.43
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GLENDALE COMMUNITY COLLEGE DISTRICT

July 17, 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 MEASURE GC FUNDS BALANCES
AND SCHEDULE UPDATE

Attached is a summary report on Measure G and Measure GC Funds activity and budget balances through June 30, 2018.

Measure G Financial Status Report as of June 30, 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	1,307,928	273,105	6,190,531	1,829,411	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		
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	Fall 2017		
9 Server Room Upgrade	1,500,943	1,500,943	-	-	1,500,943	-	TBD		
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 Bldg	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	98,399,325	2,877,442	391,127	101,649,896	4,375,121			

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 June 30, 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		8,022,223	1,828,950	9,851,173	(1,851,173)	Ongoing		
2* PE Remodel	34,000,000		3,277,546	6,358,591	9,636,497	24,363,503	TBD		
3 Technology	1,500,000		846,451	172,938	1,019,389	480,611	Ongoing		
4** Montrose Campus			3,433,335			(3,433,335)	Ongoing		
5									
6									
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24 Contingency Reserves	78,528,464					78,528,464			
Total	122,028,464	-	15,579,555	8,360,479	20,507,059	98,088,070			

Notes:

Projects are in the planning stages pending design and bidding.

* Increment 1 is being awarded at the April 2018 Meeting.

** Property Purchased. Monies to be allocated upon completion of construction estimate

GLENDALE COMMUNITY COLLEGE DISTRICT

July 17, 2018

NEW BUSINESS REPORT NO. 2 - 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: APPROVAL OF ALLOCATION AND EXPENDITURE OF
GENERAL OBLIGATION BOND FUNDS - MEASURE GC

DESCRIPTION OF HISTORY / BACKGROUND

On February 21, 2017, the Board of Trustees approved Resolution #22-2016-2017 authorizing the issuance of the Election of 2016 General Obligation Bonds, Series A and related actions and a separate fund for these monies has been established. In addition, Board of approval of allocation of monies is required before expenses can be incurred. All allocations must be in line with represented expenditures. In order to commence projects related to this area, the allocation of funds must be approved. It is requested that the following allocations be approved:

An augmentation of the allocation of the Physical Education Project in the amount of \$10,000,000 for a total of \$44,000,000 which includes construction, soft costs, including inspection and construction management and seismic retrofit.

An augmentation of the allocation for infrastructure in the amount of an additional \$8,000,000 for year two for a total of \$16,000,000. Projects include San Gabriel Renovation for DSPS, Human Resources (Administration Building), San Rafael Second Floor, Welding (Aviation/Art Building) and other infrastructure projects (see following schematics for planned improvements).

An augmentation of the allocation for Technology in the amount of \$1,500,000 for a total of \$3,000,000. These projects include the PeopleSoft Upgrade, new hardware for the Oracle Business Applications, back-up and storage equipment upgrade and replacement, classrooms upgrades as well as other approved projects.

An allocation for the Montrose Campus for Modernization and Renovations of PDC and Citibank Building in the amount of \$13,000,000.

An allocation of \$30,000,000 for Land Acquisition at the Garfield Campus. An informational report will be submitted every month to provide updates on the bond expenditures and board approval will be requested for any and all future allocation of bond monies.

COMMITTEE HISTORY

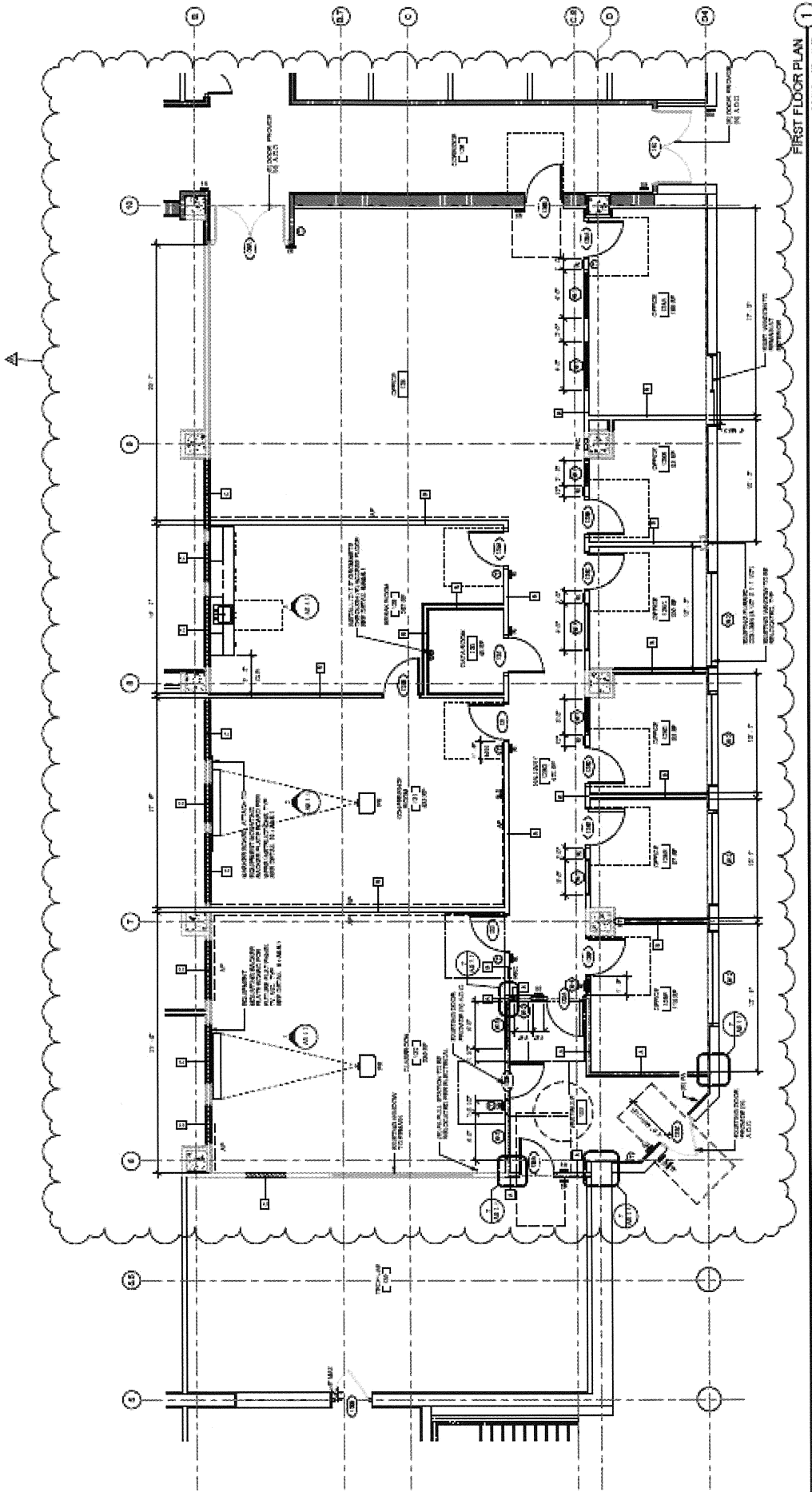
College Executive Committee July 10, 2018

FISCAL IMPACT

None.

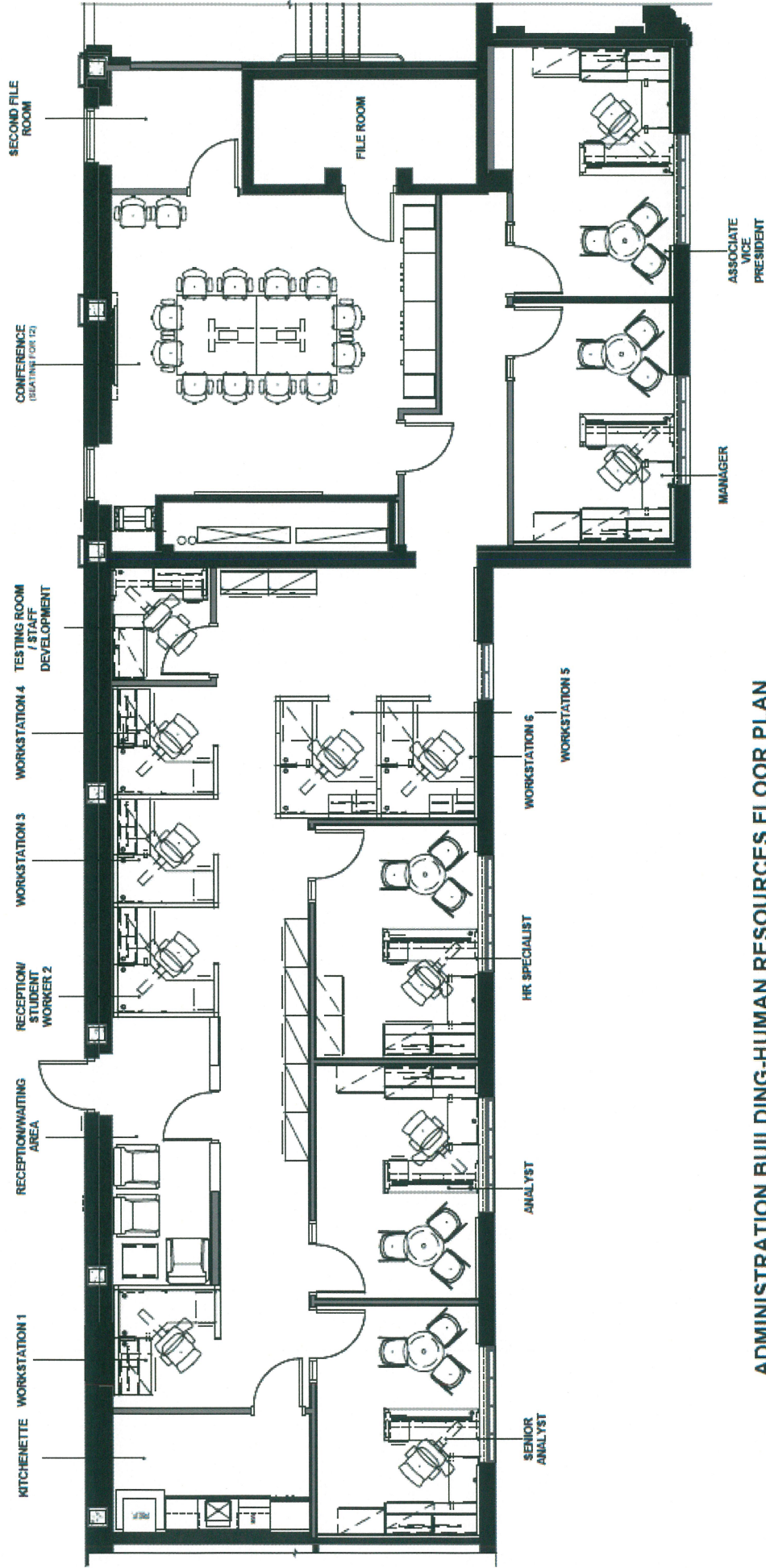
RECOMMENDATION

The Superintendent/President recommends that the Board of Trustees approve the allocations as presented.



San Gabriel First Floor-DSPS Office Space

This Project will convert approximately 3200 sq. ft. of vacant space on the first floor of the San Gabriel Building into Office space for Disabled Student Programs and Services (DSPS). The vacant space previously utilized as a computer lab will consist of both open and closed office space for staff, conference space as well as a break room and data storage space.



ADMINISTRATION BUILDING-HUMAN RESOURCES FLOOR PLAN

This project will convert existing vacant office space within the first floor of the Administration Building into new offices for Human Resources. The project will consist of a reception space, both open and closed office space, two file storage rooms as well as a department conference room.

Welding Shop Relocation

This project will convert approximately 6,500 square feet of existing space vacated by the Fire Academy in the Aviation Arts Building into a new Welding Technologies Lab.

The space when completed will consist of 29 welding booths, space for new cutting machinery, including plasma and shear cutting equipment, space for metal shaving storage as well secure outside storage for welding gases.

41

