

MEASURE GC OVERSIGHT COMMITTEE – MAY 4, 2019

Board Reports	<u>Pages</u>
February 19, 2019	
1. <u>Measure G and Measure GC Funds Balances and Schedule Update</u>	1 - 3
March 19, 2019	
1. <u>Measure G and Measure GC Funds Balances and Schedule Update</u>	4 - 6
April 16, 2019	
1. <u>Measure G and Measure GC Funds Balances and Schedule Update</u>	7 - 9

GLENDALE COMMUNITY COLLEGE DISTRICT

February 19, 2019

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 Courtey, 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 January 31, 2019.

Measure G Financial Status Report as of January 31, 2019									
Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2018-19 Expense	2018-19 Encumbrances	Total Obligated	Total Available	Project S:atus		
1 Lab/College Services	8,019,942	6,002,578	947,535	84,612	7,034,725	985,217	June 2018		
2 LCS - Secondary Effects	264,034	243,640	20,394	-	264,034	-	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	70,459	464,533	2,535,467	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	2,517,049	205,034	102,514,489	3,528,528			

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.

2 of 9

Measure GC Financial Status Report as of January 31, 2019									
	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	2,835,010	418,977	12,729,782	3,270,216	Ongoing	
2	PE Remodel	44,000,000	3,432,868	4,423,472	3,867,223	11,723,563	32,276,437	TBD	
3	Technology	3,000,000	920,994	765,152	31,244	1,717,390	1,282,610	Ongoing	
4	Montrose Campus	13,000,000	3,433,335	50,911	58,101	3,542,347	9,457,653	Ongoing	
5	Garfield Land Acquisition	30,000,000		14,921,723		14,921,723	15,078,277	Ongoing	
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24	Contingency Reserves	16,028,464					16,028,464		
	Total	122,028,464	17,262,992	22,996,268	4,375,545	44,634,805	77,393,659		

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

March 19, 2019

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 February 28, 2019.

Measure G Financial Status Report as of February 28, 2019									
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	4,987,343	35,371	11,025,292	(3,005,350)	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	-	-	-	3,000,000	-	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	99,673,480	6,281,708	85,334	106,022,523	2,494	-		

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 February 28, 2019									
	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	4,036,271	924,697	14,436,763	1,563,237	Ongoing	
2	PE Remodel	44,000,000	3,432,868	4,769,078	3,943,029	12,144,975	31,855,028	TBD	
3	Technology	3,000,000	920,994	854,414	21,982	1,797,390	1,202,610	Ongoing	
4	Montrose Campus	13,000,000	3,433,335	73,261	39,651	3,546,247	9,453,753	Ongoing	
5	Garfield Land Acquisition	30,000,000		14,811,290		14,811,290	15,188,710	Ongoing	
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24	Contingency Reserves	16,028,464					16,028,464		
	Total	122,028,464	17,262,992	24,544,314	4,929,359	46,736,665	75,291,802		

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

April 16, 2019

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 March 31, 2019.

Measure G Financial Status Report as of March 31, 2019									
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	4,987,343	35,371	11,025,292	-	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		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		Measure GC Funding
8 PE Remodel	3,000,000						Complete		
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 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		
Contingency Reserves									
Total	106,043,017	99,673,480	6,281,708	85,334	106,022,523	2,576			

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.
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- (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.
- (p) PE Remodel reallocated to LCS

Measure GC Financial Status Report as of March 30, 2019.									
	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	4,036,271	1,476,254	14,988,320	1,011,680	Ongoing	
2	PE Remodel	44,000,000	3,432,868	4,769,078	3,943,029	12,144,975	31,855,023	TBD	
3	Technology	3,000,000	920,994	854,414	21,982	1,797,390	1,202,610	Ongoing	
4	Montrose Campus	13,000,000	3,433,335	73,261	39,651	3,546,247	5,453,753	Ongoing	
5	Garfield Land Acquisition	30,000,000		14,811,290		14,811,290	5,188,710	Ongoing	
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24	Contingency Reserves	16,028,464					15,028,454		
	Total	122,028,464	17,262,992	24,544,314	5,480,916	47,288,222	74,740,245		

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.