

GLENDALE COMMUNITY COLLEGE DISTRICT

February 20, 2018

INFORMATIONAL REPORT NO. 8

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President  
Administrative Services

PREPARED BY: Armik Avedisian, Measure G and GC Citizens' Bond  
Oversight Committee Chair

SUBJECT: 2016-2017 ANNUAL REPORT OF THE MEASURE G AND  
GC CITIZENS' BOND OVERSIGHT COMMITTEE

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DESCRIPTION OF HISTORY / BACKGROUND

Measures G and GC were approved by the voters of Glendale under the provisions of Proposition 39. One of the provisions of Proposition 39 is the establishment of a citizens' oversight committee to oversee expenditure of funds for projects covered through legal bond elections passed under the provisions of Proposition 39. Members of the committee may serve two terms of two years each. Proposition 39 requires that the oversight committee consist of at least seven members representing the following areas:

- Local business community
- Senior citizens' organization
- Taxpayer organization
- Currently enrolled student
- Member of a support organization or District Foundation
- General community (at least two)

ARTICLE 2. Citizens' Oversight Committee [15278 - 15282] 15282.

(a) The citizens' oversight committee shall consist of at least seven members who shall serve for a minimum term of two years without compensation and for no more than three consecutive terms. While consisting of a minimum of at least seven members, the citizens' oversight committee shall be comprised, as follows:

- (1) One member shall be active in a business organization representing the business community located within the school district or community college district.
- (2) One member shall be active in a senior citizens' organization.
- (3) One member shall be active in a bona fide taxpayers' organization.
- (4) For a school district, one member shall be the parent or guardian of a child enrolled in the school district. For a community college district, one member shall be a student who is both currently enrolled in the community college district and active in a community college group, such as student government. The community college student member may, at the discretion of the governing board of the community college district, serve up to six months after his or her graduation.

## MEMBERS

### First Term Members:

Roberta Hacopian (1 <sup>st</sup> term ending June 2018)	Senior Citizens' Organization
Harry Leon (1 <sup>st</sup> term ending June 2018)	Taxpayer Organization
Ani Nazaryan (1 <sup>st</sup> term ending June 2018)	Support Organization

### Second Term Members:

Armik Avedisian (2 <sup>nd</sup> term ending June 2018)	Business Organization
John Kociemba (2 <sup>nd</sup> term ending June 2018)	Community At-Large
Kevin Lee (2 <sup>nd</sup> term ending June 2018)	Community At-Large
Sopha Ear (2 <sup>nd</sup> term ending June 2019)	Community At-Large
Larry Hanson (2 <sup>nd</sup> term ending June 2019)	Support Organization
Annie G. Reed	Community At-Large
Zanku Armenian	Armenian Business Representative

## COMMITTEE HISTORY

College Executive Committee	February 13, 2018
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## FISCAL IMPACT

None

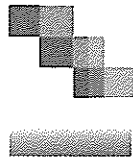
## RECOMMENDATION

Report is submitted for informational purposes.



Glendale Community College  
Measure G and GC Bonds  
Board of Trustees  
February 20, 2018

Presented By: Armik Avedisian  
Chair, Measure G and GC Bond  
Oversight Committee



# OVERVIEW

Measure G Historical Review

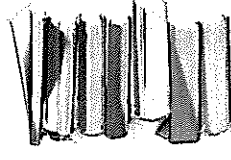
Measure G Status of Remaining Funds

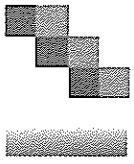
Measure G 2017 Audit

Measure GC Projects

Measure GC Status of Remaining Funds

Measure GC 2017 Audit





# Measure G Historical Review



# Measure G Historical Review

In March of 2002, Measure G (\$98,000,000) was approved by the voters of Glendale.

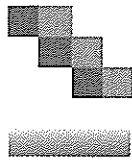
- Five series of bond Issuances from 2002-2011
- Two series of bond refundings 2005 and 2014
- 18 projects started and completed, 2 projects in progress

## **Bond resources expended (including interest earned)**

- Student Direct Learning and Service Environments ~ 56%
- Parking ~ 24%
- Building Repairs and Fixtures ~ 5%
- Technology Enhancement ~ 13%
- Costs of Planning and Finance ~ 2%

# Measure G Projects December 31, 2017

Project	New Allocation As of July 1, 2017	Prior Year Expenditures (a)	2017-18		2017-18 Encumbrances	Total		Project Status
			Expense	2017-18		Obligated	Available	
Lab/College Services	8,019,942	4,609,498	722,287	327,341	5,659,126	2,360,816	December 2017	
LCS - Secondary Effects	264,034	243,640	20,394	-	264,034	-	TBD	
Energy Conservation - Phase I	1,500,000	1,440,055	59,945		1,500,000	-	Complete	
Oracle R12/Imaging Upgrade	850,000	844,732			844,732	5,268	Complete	
Facilities Master Plan	150,000	112,620	37,380	-	150,000	-	Complete	
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	
PE Remodel	3,000,000	118,925	268,358	74,851	462,134	2,537,866	TBD	
Server Room Upgrade	1,500,943	1,500,943			1,500,943		Complete	
Cafeteria Remodel	498,500	498,500			498,500		Complete	
Infrastructure	1,991,399	1,991,399			1,991,399		Complete	
Planning	834,759	834,759			834,759		Complete	
Technology	8,243,547	8,243,547			8,243,547		Complete	
Garfield Campus	22,976,842	22,976,842			22,976,842		Complete	
Facility Renovation	2,480,697	2,480,697			2,480,697		Complete	
Allied Health	10,294,917	10,294,917			10,294,917		Complete	
COPS Payment	306,453	306,453			306,453		Complete	
Temp O & MBldg	229,524	229,524			229,524		Complete	
Network/Telephone	1,978,103	1,978,103			1,978,103		Complete	
Science Center	6,989,932	6,989,932			6,989,932		Complete	
Parking (1185 spaces)	26,178,157	26,178,157			26,178,157		Complete	
Health & Wellness (AC for Gym)	994,480	994,480			994,480		Complete	
Athletic Facilities	4,417,324	4,417,324			4,417,324		Complete	
Costs of Issuance	83,357	83,357			83,357		Complete	
Contingency Reserves	-		49			-		
<b>Total</b>	<b>106,043,017</b>	<b>98,399,325</b>	<b>2,285,010</b>	<b>452,156</b>	<b>101,136,490</b>	<b>4,906,526</b>	<b>5</b>	



# Measure G

## Status of Remaining Funds



# Status of Remaining Funds

Project	New Allocation As of July 1, 2017	Prior Year		2017-18		Total		Project Status
		Expenditures (a)	Expense	Encumbrances	Obligated	Available		
Lab/College Services	8,019,942	4,609,498	722,287	327,341	5,659,126	2,360,816	December 2017	
Oracle R12/Imaging Upgrade	850,000	844,732			844,732	5,268	Complete	
Network System Upgrade	1,260,107	845,129	412,402	-	1,257,531	2,576	Fall 2017	
PE Remodel	3,000,000	118,925	268,358	74,851	462,134	2,537,866	TBD	

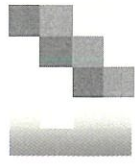
- Sierra Vista building (Lab/College Services)

- Occupancy has been taken
- Final punch list pending



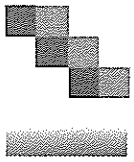
# Status of Remaining Funds

- PE building is in progress
  - Phase I - Soil testing ~ completed: Sierra Nevada Building Construction Upgrades consisted of new make-up air unit installed Oct 27, 2017. SN existing women’s locker room is now under construction and will become the new men and women’s locker rooms. This project includes improving San Fernando Complex ADA path of travel, including the installation of a wheelchair lift at the South of SN Building. The job walk and bid are completed. This project was board approved at the November 21, 2017 Board Meeting. (scheduled for occupancy on April 30, 2018)
  - Phase II –demolition of west portion ~bids go out in late-February 2018)
    - Bid Advertisement – Feb 12, 2018
    - Asbestos Remediation starts – Feb 26, 2018
    - Bid Open – Mar 13, 2018
    - Start Demo – April 9, 2018

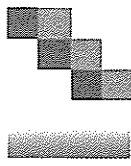


# Status of Remaining Funds

- PE building is in progress
  - Phase III – Building new structure ~ DSA review 6-10 months from January 2018
  - Phase IV – Parking Lot E and Concession Building (anticipated construction work starts in July 2018)
  - Phase V – Utilities Upgrades
    - Phase III – IV
      - Bid Advertisement – June 12, 2018
      - Bid Open – July 17, 2018
      - Construction starts – Aug 6, 2018
      - Construction Completion – Aug 21, 2020
  - Phase VI – Seismic Upgrade
    - Seismic Evaluation by Grossman engineering completed.
    - Voluntary Seismic Upgrade – TBD



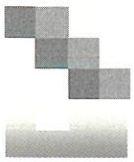
# Measure G 2017 Audit



# Measure G 2017 Audit

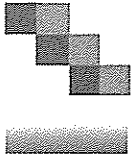
## Clean Audit

- Unmodified Opinion
- No Findings
- In compliance with Proposition 39



# Measure GC Projects





## Measure GC Projects

In November 2016, Measure GC (\$325,000,000) was approved by the voters of Glendale.

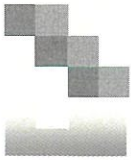
- Four series of bond issuances are planned (every three years minimum)
- First issuance was approved February 21, 2017; series A ~ \$122,000,000

**Bond resources expended (including interest earned)**

- Fire Academy Burn Unit (in collaboration with the city of Glendale fire department) ~ \$300,000
- Properties Purchased around the Garfield Campus footprint ~ costs pending ~ 14 Properties
- Building Purchase on Honolulu in Montrose next to the PDC ~ approx. \$3,400,000
- Various infrastructure projects in planning ~ costs pending

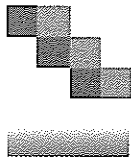






# Measure GC 2017 Audit

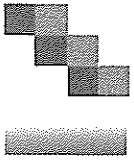




# Measure GC 2017 Audit

## Clean Audit

- Unmodified Opinion
- No Findings
- In compliance with Proposition 39



# ? QUESTIONS