

MEASURE S UPDATE

GLENDALE UNIFIED SCHOOL DISTRICT
Board of Education Meeting - October 18, 2011
Information Report No. 3



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Initial Assessment of Project List Inclusive of “Wish Lists”

Rough Order of Magnitude Cost Estimates
prepared by Cumming

\$521,225,000

(includes 20% design contingency)

\$677,592,500

(when you include 30% for soft costs, technology, furniture and equipment)



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Prioritization Analysis - Cumming

- **Deficiency Rankings** – Most to Least Crucial
- **Scope Costs** – Code/Life Safety, Facility Upgrades, New Improvements
- **Data Systems** – Exterior, Energy, ADA, Code, Tech, etc.



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Process to Validate and Finalize Project List

- School Site Validation Meetings
- Superintendent's Facility Advisory Committee
- Board of Education



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As a Review...What has been Authorized

- College View Modernization
- Hoover Phase II – Field, SDC, HVAC Analysis (Fund 40.1)
- Summer 2011 Deferred Maintenance Projects (Fund 40.1)
- Glendale Phase II (Fund 40.1)
- Roosevelt ORG (Fund 40.1)
- Certificates of Participation – Payments
- Overcrowding Relief Grant Participation – Keppel and R.D. White
- School Site Assessments
- Initial Solar Projects
- Technology (in concept)



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What is under Consideration

Tonight's Agenda:

- Roosevelt – Project Authorization No. 13 with KPI Architects for Roosevelt Full Site Painting; Window Replacement; HVAC at Woodshop; Day Lighting
- Glendale – Project Authorization No. 14 with KPI Architects for HVAC Control System and Building 2000 Mechanical System (Planning only \$10,000)



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What is under Consideration

Tonight's Agenda:

- Establishment of Initial 2011-12 Budget
 - **Interest Income**
 - **Personnel** (Staff salaries and benefits)
 - **Books and Supplies** – Primarily technology and other equipment less than \$5,000
 - **Contracted Services** – Architects and professional services not directly related to specific project
 - **Capital Outlay** – Architects, professional services for specific projects, construction costs and equipment over \$5,000
 - **COP Payment**
 - **Transfer to 40.1** (primarily 2010-11 ORG expenditures)



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What is under Consideration

Measure S Projects Fund – Fund #21.1 (Measure S G.O. Bond)

	2011-12 Initial Budget
Revenue	
Interest	540,000
Other Local Revenue	0
Total Revenue	540,000
Expenditures	
Certificated & Classified Salaries	610,000
Employee Benefits	248,771
Books & Supplies	500,000
Contracted Services	1,000,000
Capital Outlay	10,100,000
Other Outgo - COP Payment	1,271,556
Total Expenditures	13,730,327
Other Financing Sources/Uses	
Inter-Fund Transfer Out to Fund 40.1	1,120,330
Proceeds from Sale of Bonds	(53,974,658)
Total Other Financing Sources/Uses	(52,854,328)
Net Increase/Decrease in Fund Balance	39,664,001
Beginning Fund Balance	0
Audit Adjustments	0
Adjusted Beginning Fund Balance	0
Net Increase/Decrease in Fund Balance	39,664,001
Ending Fund Balance	39,664,001



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Future Items to Consider

- Additional ORG Projects – State deadline July 31, 2012
 - Sites Under Review
 - Balboa, Franklin, Fremont, Glenoaks, Jefferson, La Crescenta, Lincoln, Mann, Monte Vista, Muir, Valley View, Verdugo Woodlands

- Network Operations Center
 - Charge to Developer Fees Fund

- Delivery Methods
 - Lease – Leaseback
 - California Uniform Public Construction Cost Accounting Act (CUPCCA)



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