



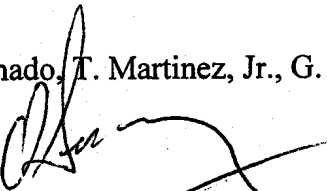
GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT


MEMORANDUM

DATE : June 15, 2005

TO: Trustee Alexander, Trustee Caruthers, Trustee Cutting
Trustee Garrett, Trustee Weeks, Student Trustee Walker, and Student Trustee
Stanford

CC: J. Austin, B. Lastimado, T. Martinez, Jr., G. Perri, D. Quittner

FROM: Chancellor Suarez 

RE: Revised Prop. R Funding Plan Recommendation 

The overall funding plan is within the Board-approved total estimated budget. This includes estimated interest. The proposed budget for each of the plan's three components is within the amount approved by the Board last September for each component: Programwide, Grossmont and Cuyamaca.

My recommendation for each of the three proposed plans is:

Programwide Budget

- The total Program budget has not changed, nor has the allocation among its components.
- *Recommendation:* Board approval of the proposed plan.

Cuyamaca College

- The college's proposed budget makes several reallocations among projects to allow for funding the currently estimated cost of all the major projects previously approved for funding by the Board.
- However, two major projects will go out to bid before the winter holidays, and either or both of those bids could require major revisions to be made to the proposed plan.
- *Recommendation:* Board approval of the proposed plan, with the caveat that the plan will be re-evaluated after Communication Arts bid is awarded.

Office of the Chancellor

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Grossmont College

- The college's proposed budget makes several reallocations among projects to allow for funding the currently estimated cost of all but one of the major projects previously approved for funding by the Board.
- The college's proposed plan recommends defunding a major project (Parking Structure and Public Safety Building) that appeared to be required by the EIR in order to move forward with other master plan priorities.
- Two major premises of the defunding are that the college has a plan to address its short term parking needs, and that more time is needed to more fully investigate alternatives to building the parking structure at this time.
- There are some reallocations that must be approved in June in order to award the bids for a partially State funded project (Digital Arts & Sculpture) and to move forward with interim parking plans.

Recommendation:

- Board approval of the plan in concept.
- Re-evaluate the plan after studies are completed to address short, medium and long term parking options, and after the bids for the Digital Arts & Sculpture have been awarded.
- Board approval of the budgets for projects under construction, and for any project for which the Board has already approved an FPP (Final Project Proposal), with the exception of the Parking Structure. The Board has approved FPP's for the following Grossmont College projects: Digital Arts & Sculpture, Parking Structure, and the Health Science Building.
- Board approval of the FPP development budgets for projects for which the Board has already approved an IPP (Initial Project Proposal). Hold further budget allocations for each of those projects until the Board has approved an FPP for the project.
- Board approval of budgets for the development of IPPs for projects on the Construction Master Plan, and for the budgets for the Renovation and Repair and Energy Conservation Plans.

Governing Board

Grossmont-Cuyamaca Community College District

Telephone: 644-7682

Action

Subject: REVISED PROPOSITION R FUNDING PLAN
ANNUAL REVISION

Date: JUNE 21, 2005

1. PROPOSAL

Approve annual revision to the *Proposition R* Funding Plan, as recommended by the Chancellor, and grant authority to accept, budget, and spend.

2. INFORMATION IN SUPPORT OF PROPOSAL

a. Summary of Issue

The *Proposition R* Funding Plan, as presented in Attachment A, is revised yearly to reflect actual project costs, updated project estimates, and other changes in conditions. Attachment A is the summary of the revised plan, and Attachment B is the Chancellor's recommendation concerning the Plan. The Plan will be reviewed by the Board again when the Board considers the Adoption Budget.

b. Background

Last year a process was developed through the constituent process for the annual review of the *Proposition R* Funding Plan. That process lead up to the Plan that is summarized in Attachment A, and the Chancellor's recommendation that is Attachment B. Attachments C and D are the executive summaries of the recommendations developed by the two college presidents. Due to the highly volatile construction bidding climate, on-going research concerning the Grossmont College parking challenges, and the fact that several very large projects will go out to bid over the next few months, the Funding Plan will be brought back to the Board for a follow-up review during the Adoption Budget workshop.

c. Options Considered

Many options were considered and analyzed in an attempt to most effectively utilize the proceeds from *Proposition R*, in accordance with the successful ballot measure.

d. Support of Strategic Planning and *The Way Forward*

- (1) Conduct District operations in an efficient and effective manner; and

Recommended:

Approved for Consideration:


James E. Austin, Vice Chancellor-Business Services


Omero Suarez, Chancellor

Docket Item No.

406.1

Governing Board

Grossmont-Cuyamaca Community College District

Telephone: 644-7682

**Subject: REVISED PROPOSITION R FUNDING PLAN
ANNUAL REVISION**

Date: JUNE 21, 2005

(2) Practice sound fiscal management, fiscal stability, and accountability.

e. **Fiscal Impact of Proposal**

The estimated net proceeds from *Proposition R* are \$199,445,930.

3. **BOARD ACTION**

The Governing Board grants authority to take action as specified in Item One of this docket exhibit.

Docket Item No.

406.2

2005 - 2006 Proposition R Funding Plan

Keycode	DISTRICTWIDE	Multi-Year			Proposed Additional Reallocations	Equals Proposed 05/06 Plan
		Funding Plan Bd Ap 9/21/04	04/05 Mid-Year Reallocations			
4216404	EIR Prep Both Colleges	410,000			410,000	
4216406	Master Plans, IPPs		100,000		100,000	
4216410	Program Management	10,500,000	(2,100,000)		8,400,000	
4216411	Project Management		1,000,000		1,000,000	
4216412	Legal Services		1,000,000		1,000,000	
4216418	Distwide Tech Infrastructure	6,050,000			6,050,000	
	Total Districtwide	16,960,000	0	0	16,960,000	

Combined Summary					
	Total Districtwide	16,960,000	0	0	16,960,000
	Total Cuyamaca	75,302,195	0	0	75,302,195
	Total Grossmont	107,183,735	0	0	107,183,735
	Total All Sites	199,445,930	0	0	199,445,930

2005 - 2006 Proposition R Funding Plan

Keycode	CUYAMACA	Multi-Year			Proposed Additional Reallocations	Equals Proposed 05/06 Plan
		Funding Plan Bd Ap 9/21/04	04/05 Mid-Year Reallocations	Proposed Reallocations		
4216416	CC College Unallocated	500,000	(100)	100	500,000	
4216419	CC Interior Design Guidelines & Stds		100	64,900	65,000	
various	CC Scheduled Maintenance	798,846	100,000		898,846	
4216439	CC Renovation & Repair	2,502,075	(100,000)	1,500,000	3,902,075	
4216444	CC Secondary Effects & Swing	250,100	100,000	300,000	650,100	
4216445	CC Infrastructure	1,000,000		1,000,000	2,000,000	
4216448	CC PE Expansion, Pool	900,000			900,000	
4216449	CC Classroom/Admin Building	200,000			200,000	
4216452	CC Energy Reduction Projects	1,640,000		900,000	2,540,000	
4216461	CC Auto Technology Complex	2,501,000			2,501,000	
4216466&67	CC Student Center	15,245,249			15,245,249	
4216472	CC Science & Technology Ctr	4,237,882		1,400,000	5,637,882	
4216473	CC Science & Technology Ctr, Ph 2	200,000			200,000	
4216478	CC Communication Arts	19,391,464			19,391,464	
4216484	CC Bus/CIS Building	9,418,979	(100,000)		9,318,979	
4216489	CC Remodel B,D,E,F,G Buildings	6,545,400		(4,465,000)	2,080,400	
4216493	CC LRC Expansion/Remodel	1,934,542			1,934,542	
4216494	CC LRC Remodel, Phase 2	5,065,458			5,065,458	
4216496	CC Parking Expansion Phase 2	2,971,200		(700,000)	2,271,200	
	Total Cuyamaca	75,302,195	0	0	75,302,195	

2005 - 2006 Proposition R Funding Plan

Keycode	GROSSMONT	Multi-Year			Proposed		Equals
		Funding Plan Bd Ap 9/21/04	04/05 Mid-Year Reallocations	Additional Reallocations	Proposed 05/06 Plan		
4216415	GC College Unallocated	9,465,145	(100)	(9,465,045)	0		
4216417	GC Interior Design Guidelines & Stds		100	64,900	65,000		
various	GC Scheduled Maintenance	1,201,154		52,880	1,254,034		
4216438	GC Renovation & Repair	4,197,925		760,610	4,958,535		
4216440	GC Renovation & Repair - 400 Bldg			7,852,794	7,852,794		
4216441	GC Infrastructure	1,000,000		(100,000)	900,000		
4216442	GC Secondary Effects & Swing	250,100			250,100		
4216447	GC Indoor/Outdoor P.E.	200,000			200,000		
4216451	GC Energy Reduction Projects	400,000			400,000		
4216458	GC Tech Mail/LRC	2,935,000		(574,427)	2,360,573		
4216464	GC Secondary Effects Tech Mail	769,200		(436,871)	332,329		
various	GC Student Center	15,235,000	0	4,951,674	20,186,674		
various	GC Student Services Complex	16,838,416	(1,670,000)	4,951,674	20,120,090		
4216470	GC Std Ctr 2nd Effects -100 Building	0	1,670,000	0	1,670,000		
4216475	GC Science Building	1,883,147		4,864,859	6,748,006		
4216481	GC Digital Arts/Sculpture	6,417,115		4,548,883	10,965,998		
4216491	GC Health Science West 300	9,048,838			9,048,838		
4216495	GC Applied Sciences S&N 300	9,267,500			9,267,500		
4216497	GC Parking Structure	21,396,701		(18,546,700)	2,850,001		
4216498	GC Life Safety Rd (St Inf Cor)	1,550,530		1,074,769	2,625,299		
4216499	GC RR 200 Commun/Fine Arts	5,127,964			5,127,964		
	Total Grossmont	107,183,735	0	0	107,183,735		