



**CITIZENS' OVERSIGHT
COMMITTEE MEMBERS**

John Everett
Support Organization

Mario Juarez (Chair)
Business Organization

Lisa Nissinen-Harlow
Community at-large

Shirleen Sladek
Senior Organization

Rick Velasco (Vice Chair)
Taxpayers Association

Kenneth Wolf
Community at-large

DISTRICT STAFF

Kevin G. Walthers, Ph.D.
Superintendent/President

Rebecca Alarcio, Director
Public Affairs and
Communications

Felix Hernandez, Jr.
Vice President,
Facilities & Operations

Elizabeth Miller
Assoc. Supt./President
Vice President,
Administrative Services

Carol Moore, Director
Information Technology
Services

Luis P. Sanchez
Assoc. Supt./President
Vice President,
Academic Affairs

NOTE TAKER

Melinda Martinez
Executive Secretary to the
Superintendent/President

AGENDA

Citizens' Oversight Committee – Bond Measure I
Tuesday, August 5, 2014 – 4:00-5:00 p.m.
Santa Maria campus, Captain's Room, B-102

<u>ITEM</u>	<u>PRESENTER</u>	<u>TIME</u>
1. Call to Order	Chair Mario Juarez	4:00 p.m.
2. Public Comment: Public comment is welcomed. Under the provisions of the Brown Act, the committee is prohibited from discussing oral requests that are not part of the agenda.	Chair Mario Juarez	4:05 p.m.
3. Approval of the minutes of the May 6, 2014 meeting	Chair Mario Juarez	4:10 p.m.
4. Budget Presentation a. Financial Report through the period ending June 30, 2014	Dr. Elizabeth Miller	4:15 p.m.
5. Summary Reports for the period April 1-June 30, 2014 a. Technology Program b. Facilities: Fine Arts Complex	Ms. Carol Moore Mr. Felix Hernandez, Jr.	4:25 p.m. 4:35 p.m.
6. Member Recruitment	Ms. Rebecca Alarcio	4:50 p.m.
7. Committee Members' Comments	All Members	4:55 p.m.
8. Adjourn	Chair Mario Juarez	5:00 p.m.

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the President's Office at (805) 922-6966 ext. 3454. Please make requests 48 hours prior to the meeting in order to make reasonable arrangements to ensure accessibility to this meeting.

All of the money goes back into the bond projects to enhance or complete projects that were part of the original intent of the bond.

As of the end of March, a total of \$138,869,087 has been spent. Dr. Miller reviewed the cash flow report and indicated there is \$14,756,022 remaining. She assured the committee that we are reconciled with the County Treasurer's Office, which is the entity that invests for us. The interest rates are not very high and this is a conservative investment.

Dr. Miller explained once the current projects are completed, the remaining project is the Fine Arts project.

6. Citizens' Oversight
Committee Member Status

Ms. Rebecca Alarcio reminded the committee of the upcoming membership vacancies due to expiring terms. Terms will expire in November, and new members will be seated February 2015. She asked for the committee's assistance in finding replacements in their specific represented areas. The following members' terms are expiring: John Everett-support organization, Donovan Hamsher-student, Mario Juarez-business organization, Shirleen Sladek-senior organization, and Rick Velasco-taxpayer's association. Lisa Nissinen-Harlow and Kenneth Wolf-community at large members, have agreed to renew their membership for another 2-year term.

7. Summary Reports for the
period January 1-March 31,
2014

a. Technology Program

Ms. Carol Moore reported the Technology Advisory Committee (TAC) has recommended 48 projects for \$150K including a server for the dental lab; a service to convert 300,000 archived transcripts; computer, RAID disk system, data projector and document camera for Fine Arts; professional services for alumni conversion and reports; electrical stimulation and ultrasound equipment for athletics; seventeen student computers for PCPA lab; and nine iPads and Doceri desktop software for Public Safety.

Ms. Moore shared there was no new activity this quarter on the VOIP Telephone Project. There were two projects approved for purchase from the Technology General Projects Fund in the amount of \$7.8K.

Mr. Donovan Hamsher inquired about the Hancock mobile website. Ms. Moore said a new mobile app is also in the works. Mr. Hamsher also inquired about affordable textbooks and print on-demand services and asked if the general technology fund could cover the costs associated. Ms. Moore recommended that a Dean submit the request to purchase the equipment for on-demand print services for consideration.

- b. Facilities:
Industrial Technology

Mr. Felix Hernandez presented a photo slideshow of the athletic fields including track, softball and baseball fields, and the new Building O, Industrial Technology building. Photos of the Industrial Technology building included views of the Administration building, labs, classrooms, paint booths, and the PCPA work yard.

The baseball fields were completed January 2013, the athletic fields were completed August 2013, and the softball fields were completed in April 2014. Industrial Technology construction began September 2012 and is anticipated to be completed in June 2014.

Mr. Rick Velasco requested a tour of the Public Safety Complex. Ms. Rebecca Alarcio announced the COC members would also be invited to a VIP opening on July 31 and the open house on August 2.

- 8. Committee Members' Comments

There were no member comments.

- 9. Adjourn

On a motion by Mr. Rick Velasco, seconded by Mr. Camerron Barlow, the meeting was adjourned by Chair Mario Juarez at 4:35 p.m. (Ayes: Barlow, Hamsher, Juarez, Nissinen-Harlow, Velasco, Wolf; Noes: None; Absent: Everett, Sladek)

MEASURE I
CITIZENS' OVERSIGHT COMMITTEE MEETING
AUGUST 5, 2014

QUARTERLY FINANCIAL REPORT

Bond Income and Expenditure Summary
Income Statement
Projects List
Project Expenditure Summary
Cash Flow Report



Administrative Services

Bond Income and Expenditure Summary

The first series of general obligation bonds was issued in September 2006 in the amount of \$68,000,000. The bonds were sold at a premium (an amount in excess of face value) and generated a total of \$68,528,271. The premium amount was designed to cover the cost of issuance with any remaining amount to be paid to the county treasurer for repayment of outstanding bonds. Costs of issuance totaled \$ 500,544 and \$27,727 has been paid to the county treasurer leaving \$68,000,000 available for approved bond projects.

The second series of general obligation bonds was issued in October 2009 for a total of \$30,114,817. The cost of issuance totaled \$115,003 leaving \$29,999,814 available for approved bond projects.

The third series of general obligation bonds was issued in September 2012 for a total of \$38,996,200. The cost of issuance totaled \$135,891 leaving \$38,860,309 available for approved bond projects.

The fourth series of general obligation bonds was issued in December 2013 for a total of \$8,843,563. The cost of issuance totaled \$221,187 leaving \$8,622,376 available for approved bond projects.

As of March 31, 2014, interest income in the amount of \$7,159,800 had been received.

The following summary reflects projected Series A, Series B and B1, Series C, and Series D bond proceeds available for projects:

Sale of Series A bonds	\$ 68,528,271
Sales of Series B and B1 bonds	\$ 30,114,817
Sales of Series C bonds	\$ 38,996,200
Sales of Series D bonds	\$ 8,843,563
Interest Income: 2006-07 through 2012-13	\$ 7,097,159
2013-14 est.	<u>\$ 150,000</u>
Total	\$153,730,010
Less: Cost of Issuance	<u>\$ 871,815</u>
Proceeds Projected for Bond Projects	<u>\$152,858,195</u>

As of June 30, 2014 \$143,648,688 has been spent on bond-related projects (including cost of issuance).

The following summary reflects major categories of expenditures:

Cost of Issuance	\$ 871,815
COP Repayment	\$ 8,275,496
Project Management	\$ 3,292,077
Construction Projects	
Public Safety Complex	\$36,379,959
Skills Center	\$ 1,971,485
Science Building	\$ 4,611,073
One-Stop Center	\$19,479,036
Industrial Tech Building	\$22,874,977
Child Care Addition	\$ 8,376,265
Facilities/Utilities Master Plan	\$ 634,232
Fine Arts Complex	\$ 4,175,556
Physical Education Addition	\$ 349,445
Theater Arts Project	<u>\$ 305,049</u>
Total Construction	\$ 99,157,077
Scheduled Maintenance	\$ 13,720,688
Technology	<u>\$ 18,331,535</u>
Total	<u>\$143,648,688</u>

Allan Hancock College Governmental Funds Group

Gen Oblig Bonds Building Fund

Income Statement by Fund

For Period Ending 06/30/2014

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Local Revenues	150,000	62,639	41.75
Total REVENUES	<u>150,000</u>	<u>62,639</u>	<u>41.75</u>
EXPENDITURES			
Academic Salaries		3,647	0.00
Classified Salaries		2,730	0.00
Employee Benefits		608	0.00
Supplies and Materials	25,779	15,673	60.79
Other Operating Expenses and	2,137,420	1,939,220	90.72
Capital Outlay	27,550,182	22,170,317	80.47
Total EXPENDITURES	<u>29,713,382</u>	<u>24,132,197</u>	<u>81.21</u>
Excess of Revenues over (Under) Expenditures	(29,563,382)	(24,069,557)	81.41
OTHER FINANCING SOURCES(USES)			
Other Financing Sources	8,843,563	8,843,563	100.00
Total OTHER FINANCING SOURCES(USES)	<u>8,843,563</u>	<u>8,843,563</u>	<u>100.00</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>(20,719,819)</u>	<u>(15,225,994)</u>	
FUND BALANCE:			
Fund balance, July 1	25,219,957	25,219,956	
Current balance	<u>4,500,137</u>	<u>9,993,962</u>	

ALLAN HANCOCK COLLEGE
GENERAL OBLIGATION BONDS ELECTION OF 2006, SERIES A, B, AND C
PROJECT LIST
PROJECTED EXPENDITURES 2006-07 THRU 2013-14

Beginning Balance	\$68,000,000			\$180,000,000	
Projected Interest Revenue	\$7,247,159			\$7,247,159	
Premium on Sale of Bonds	\$528,271			\$528,271	
Series B Issuance	\$29,999,814			\$0	
Premium on Sale of Bonds	\$115,003			\$115,003	
Series C Issuance	\$38,860,309			\$0	
Premium on Sale of Bonds	\$135,891			\$135,891	
Series D Issuance	\$8,770,472			\$0	
Premium on Sale of Bonds	\$73,091			\$73,091	
	<u>Eight Year</u> <u>Project Total</u>	<u>Seven Year</u> <u>Actual</u>	<u>Proposed</u> <u>2013-14</u>	<u>Future Years</u> <u>Budget</u>	<u>Project</u> <u>Grand</u> <u>Total</u>
1. Cost of Issuance	871,815	649,165	222,650	0	871,815
Subtotal Cost of Issuance	871,815	649,165	222,650	0	871,815
2. COP Refinance (Repayment)					
a. Student Center	4,958,361	4,958,361	0	0	4,958,361
b. Library Media/Technology Center	3,317,135	3,317,135	0	0	3,317,135
Subtotal COP Refinance	8,275,496	8,275,496	0	0	8,275,496
3. Project Augmentation – State Match					
a. Science/Health Occupations	4,611,073	4,611,073	0	0	4,611,073
b. Skills Center	1,971,485	1,971,485	0	0	1,971,485
4. Construction Projects			0		
a. One Stop Student Center Complex Addition (Preliminary Plans, Working Drawings, & Construction Funding)	20,560,907	14,311,519	6,249,388	0	20,560,907
b. Public Safety Complex (Preliminary Plans, Working Drawings, & Construction Funding)	37,930,509	30,208,633	7,721,876	0	37,930,509
c. Childcare Center (Preliminary Plans, Working Drawings, & Construction Funding)	8,476,895	6,153,477	323,418	13	8,476,908
d. Industrial Technologies Modernization and Addition (Initial Project Proposal and Final Project Proposal)	25,053,520	13,470,587	11,582,933	0	25,053,520
e. Physical Education Addition	352,445	349,445	3,000	3	352,448
f. Fine Arts Complex	4,441,759	4,076,917	364,842	34,757,161	39,198,920
g. Theater Arts Project	362,247	199,107	163,140	1,101,416	1,463,663
5. Facilities and Utilities Master Plan	634,231	634,231	0	0	634,231
Subtotal Project Augmentation/Construction	104,395,071	77,986,474	26,408,598	35,858,593	140,253,664
6. Scheduled Maintenance Projects	13,765,466	12,020,091	1,745,374	0	13,765,466
Subtotal Scheduled Maintenance	13,765,466	12,020,091	1,745,374	0	13,765,466
7. Mainframe Replacement	8,115,513	8,106,078	9,435	0	8,115,513
8. Technology/Instructional Equipment Modernization	8,648,035	7,745,728	902,306	2,418,011	11,066,046
9. VOIP Project	1,456,324	1,360,778	95,546	0	1,456,324
10. Technology General	400,618	80,796	319,822	0	400,618
Subtotal Technology	18,620,489	17,293,381	1,327,106	2,418,011	21,038,500
10. Project Management	3,301,538	3,291,884	9,653	0	3,301,538
Subtotal Project Management	3,301,538	3,291,885	9,653	0	3,301,538
TOTAL BUDGET	149,229,876	119,516,493	29,713,383	38,276,604	187,506,480
FUND BALANCE	4,500,134				592,935
GRAND TOTAL	\$153,730,010				\$188,099,415

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2014

	2013-14 ADOPTED BUDGET	2013-14 WORKING BUDGET	2013-14 ACTUAL TOTAL	2013-14 ENCUMBRANCE TOTAL	2013-14 BALANCE
GO BOND/GENERAL					
67240047 GO Bond - Series D					
Operating Expenses and Service	87,500	222,650	222,650	-	(0)
TOTAL GO Bond - Series D	87,500	222,650	222,650	-	(0)
71700002 GO Bond Project Management					
Books, Supplies and Materials	579	1,254	193	-	1,061
Operating Expenses and Service	2,933	2,933	-	-	2,933
Capital Outlay	6,140	5,465	-	-	5,465
TOTAL GO Bond Project Management	9,653	9,653	193	-	9,460
TOTAL GO BOND/GENERAL	97,153	232,303	222,843	-	9,460
GO BOND/CONSTRUCTION					
71710002 Public Sfty Cmplx-Prelim Plans					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	10,500	-	-	-	-
TOTAL Public Sfty Cmplx-Prelim Plans	10,500	-	-	-	-
71710003 Public Sfty Cmplx-Working Drw					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	13,032	-	-	-	-
TOTAL Public Sfty Cmplx-Working Drw	13,032	-	-	-	-
0005 Public Sfty Cmplx-Construction					
Books, Supplies and Materials	1,090	582	1,548	1,635	(2,601)
Operating Expenses and Service	174,882	552,037	546,516	157,301	(151,780)
Capital Outlay	6,221,731	6,054,295	4,923,232	973,017	158,046
TOTAL Public Sfty Cmplx-Construction	6,397,703	6,606,914	5,471,296	1,131,952	3,666
71710006 Public Sfty Cmplx-Equipment					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	59,000	49,048	-	9,952
Capital Outlay	562,000	1,055,962	650,982	4,202	400,778
TOTAL Public Sfty Cmplx-Equipment	562,000	1,114,962	700,030	4,202	410,730
71710903 Public Sfty Cmplx-Working Drw BAB					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	3,250	-	-	-	-
Capital Outlay	26,250	-	-	-	-
TOTAL Public Sfty Cmplx-Working Drw BAB	29,500	-	-	-	-
TOTAL Public Safety Complex	7,012,735	7,721,876	6,171,326	1,136,154	414,396
71710017 One-Stop Std Svc Ctr Addtn Construction					
Books, Supplies and Materials	-	69	143	-	(74)
Operating Expenses and Service	55,000	85,953	32,678	28,478	24,797
Capital Outlay	615,334	687,964	609,833	107,527	(29,397)
TOTAL One-Stop Std Svc Ctr Add Construction	670,334	773,986	642,654	136,006	(4,674)
71710018 One-Stop Std Svc Ctr Addtn Equipment					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	25,028	24,688	16,621	8,067	-
Capital Outlay	534,543	708,154	708,729	471	(1,046)
TOTAL One-Stop Std Svc Ctr Addtn Equipment	559,571	732,842	725,350	8,538	(1,046)

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2014

	2013-14 ADOPTED BUDGET	2013-14 WORKING BUDGET	2013-14 ACTUAL TOTAL	2013-14 ENCUMBRANCE TOTAL	2013-14 BALANCE
71710917 One-Stop Std Svc Ctr Addtn-Construction BAB					
Books, Supplies and Materials	3,010	-	-	-	-
Operating Expenses and Service	61,494	62,558	69,266	7,414	(14,122)
Capital Outlay	<u>1,722,562</u>	<u>1,756,511</u>	<u>1,240,868</u>	<u>514,298</u>	<u>1,346</u>
TOTAL One-Stop Std Svc Ctr Addnt-Cons BAB	1,787,066	1,819,070	1,310,134	521,712	(12,776)
71711017 One-Stop Std Svcs Bldg A Construction					
Books, Supplies and Materials	-	1,051	1,051	-	-
Operating Expenses and Service	111,000	133,143	54,348	74,759	4,036
Capital Outlay	<u>344,941</u>	<u>486,576</u>	<u>662,982</u>	<u>366,438</u>	<u>(542,845)</u>
TOTAL One-Stop Std Svcs Bldg A Construction	455,941	620,770	718,381	441,197	(538,808)
71711018 One-Stop Std Svcs Bldg A Equipment					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	18,310	25,360	23,193	2,167	-
Capital Outlay	<u>1,301</u>	<u>984,753</u>	<u>983,160</u>	<u>394</u>	<u>1,199</u>
TOTAL One-Stop Std Svcs Bldg A Equipment	19,611	1,010,113	1,006,353	2,561	1,199
71711917 One-Stop Std Svcs Bldg A Construction BAB					
Operating Expenses and Service	81,410	101,781	114,501	1,741	(14,461)
Capital Outlay	<u>1,114,548</u>	<u>1,190,827</u>	<u>650,144</u>	<u>528,903</u>	<u>11,780</u>
TOTAL One-Stop Std Svcs Bldg A Construction BAB	1,195,958	1,292,608	764,645	530,644	(2,681)
TOTAL One-Stop Student Services Center	4,688,481	6,249,388	5,167,517	1,640,658	(558,786)
71710022 Indstr Tech Mdr/Add-Working Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	<u>301,254</u>	<u>301,254</u>	<u>234,922</u>	<u>66,333</u>	-
TOTAL Indstr Tech Mdr/Add-Working Drawings	301,254	301,254	234,922	66,333	-
71710023 Indstr Tech Mdr/Add-Construction					
Books, Supplies and Materials	1,419	1,836	2,876	-	(1,040)
Operating Expenses and Service	317,463	376,174	402,909	183,593	(210,327)
Capital Outlay	<u>10,080,589</u>	<u>10,333,669</u>	<u>8,341,836</u>	<u>1,175,161</u>	<u>816,672</u>
TOTAL Indstr Tech Mdr/Add-Construction	10,399,470	10,711,679	8,747,621	1,358,753	605,305
71710024 Indstr Tech Mdr/Add-Equipment					
Salaries/Benefits	-	-	6,986	-	(6,986)
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	8,468	6,530	(14,998)
Capital Outlay	-	<u>570,000</u>	<u>406,393</u>	<u>71,130</u>	<u>92,477</u>
TOTAL Indstr Tech Mdr/Add-Equipment	-	570,000	421,847	77,660	70,492
TOTAL Industrial Tech Modernization	10,700,724	11,582,933	9,404,390	1,502,746	675,797
71710029 Child Care Ctr Addt/Wrk Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	<u>3</u>	<u>3</u>	<u>-</u>	<u>3</u>	<u>-</u>
TOTAL Child Care Ctr Addt/Wrk Drawings	3	3	-	3	-
71710030 Child Care Ctr Addt/Construction					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	98,611	55,369	51,393	30,991	(27,015)
Capital Outlay	<u>260,649</u>	<u>266,291</u>	<u>169,543</u>	<u>42,893</u>	<u>53,855</u>
TOTAL Child Care Ctr Addt/Construction	359,260	321,661	220,936	73,884	26,841

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2014

	2013-14 ADOPTED BUDGET	2013-14 WORKING BUDGET	2013-14 ACTUAL TOTAL	2013-14 ENCUMBRANCE TOTAL	2013-14 BALANCE
71710031 Child Care Ctr Addt/Equipment					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	1	1	-	-	1
Capital Outlay	1,754	1,754	1,852	-	(98)
TOTAL Child Care Ctr Addt-Equipment	1,755	1,755	1,852	-	(98)
TOTAL Child Care Center Addition	361,018	323,418	222,788	73,887	26,743
71710033 Fine Arts Complex-Preliminary Plans					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	17,829	12,739	5,090	0
TOTAL Fine Arts Complex-Preliminary Plans	-	17,829	12,739	5,090	0
71710034 Fine Arts Complex-Working Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	315,271	54,157	261,113	-
TOTAL Fine Arts Complex-Working Drawings	-	315,271	54,157	261,113	-
71710036 Fine Arts Complex-Equipment Phase					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	31,743	31,743	-	-
TOTAL Fine Arts Complex-Equipment Phase	-	31,743	31,743	-	-
TOTAL Fine Arts Complex	-	364,842	98,639	266,203	0
J038 Theater Arts Project - Prelim Plans					
Capital Outlay	-	-	-	-	-
TOTAL Theater Arts Project - Prelim Plans	-	-	-	-	-
71710039 Theater Arts Project - Working Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	4,004	4,004	-	-	4,004
Capital Outlay	122,953	122,953	100,775	22,178	0
TOTAL Theater Arts Project - Working Drawings	126,957	126,957	100,775	22,178	4,004
71710041 Theater Arts Prj - Equip Phs					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	36,183	36,183	5,168	-	31,015
TOTAL Theater Arts Project - Equipment Phase	36,183	36,183	5,168	-	31,015
TOTAL Theater Arts Project	163,140	163,140	105,943	22,178	35,019
71710042 Phys Ed Addt-Programming					
Capital Outlay	-	-	-	-	-
TOTAL Phys Ed Addt - Programming	-	-	-	-	-
71710043 Phys Ed Addt-Preliminary Plans					
Books, Supplies and Materials	96	-	-	-	-
Operating Expenses and Service	823	-	-	-	-
Capital Outlay	73,634	3,000	-	-	3,000
TOTAL Phys Ed Addt - Preliminary Plans	74,553	3,000	-	-	3,000
71710045 Phys Ed Addt-Construction					
Capital Outlay	76,000	-	-	-	-
TOTAL Phys Ed Addt - Construction	76,000	-	-	-	-
TOTAL Physical Education Addition	150,553	3,000	-	-	3,000

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2014

	2013-14 ADOPTED BUDGET	2013-14 WORKING BUDGET	2013-14 ACTUAL TOTAL	2013-14 ENCUMBRANCE TOTAL	2013-14 BALANCE
71719999 GO Bond Construction Contingency					
Capital Outlay	2,361,847				
Other Outgo	-				
TOTAL GO Bond Construction Contingency	2,361,847				
TOTAL GO BOND/CONSTRUCTION	25,438,499	26,408,598	21,170,603	4,641,826	596,169
GO BOND/SCHEDULED MAINTENANCE					
71720008 Fire Alarm/Emr Call Sys-WD					
Capital Outlay	182	182	-	-	182
TOTAL Fire Alarm/Emr Call Sys-WD	182	182	-	-	182
71720908 Fire Alarm/Emr Call Sys-Wrk Dr B1					
Books, Supplies and Materials	2,000	2,000	-	-	2,000
Operating Expenses and Service	113	113	-	-	113
Capital Outlay	1,495	1,495	-	-	1,495
TOTAL Fire Alarm/Emr Call Sys-Wrk Dr B1	3,608	3,608	-	-	3,608
TOTAL Fire Alarm Call System	3,789	3,789	-	-	3,789
71720910 LVC Roof/ADA Upgrades-Wrk Drw B1					
Books, Supplies and Materials	1,400	-	-	-	-
Operating Expenses and Service	-	5,000	5,879	121	(1,000)
Capital Outlay	51,889	6,295	-	2,500	3,795
TOTAL LVC Roof/ADA Upgrades-Wrk Drw B1	53,289	11,295	5,879	2,621	2,795
TOTAL LVC Roof/ADA Upgrades	53,289	11,295	5,879	2,621	2,795
71720018 Bldg D Roof/HVAC/ADA-Wrk Drwg					
Capital Outlay	983	983	-	983	-
71720019 Bldg D Roof/HVAC/ADA-Construct					
Books, Supplies and Materials	1,080	1,080	7,316	-	(6,236)
Operating Expenses and Service	23,916	16,709	10,035	15,453	(8,778)
Capital Outlay	151,839	1,709,709	1,677,367	12,740	19,603
TOTAL Bldg D Roof/HVAC/ADA-Construct	176,835	1,727,499	1,694,718	28,193	4,588
TOTAL Bldg D Roof/HVAC/ADA	177,818	1,728,482	1,694,718	29,176	4,588
71720033 Campus Upgrade to VOIP-Construction					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	1,109	1,109	-	-	1,109
TOTAL Campus Upgrade to VOIP-Construction	1,109	1,109	-	-	1,109
71720034 Campus Upgrade to VOIP-Equipment					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL Campus Upgrade to VOIP-Equipment	-	-	-	-	-
71720036 Copper Cabling-Wrk Drawing					
Operating Expenses and Service	7,152	-	-	-	-
Capital Outlay	-	-	-	-	-
TOTAL Copper Cabling-Wrk Drawing	7,152	-	-	-	-
71720037 Copper Cabling-Construction					
Operating Expenses and Service	7,255	-	-	-	-
Capital Outlay	9,802	700	-	-	700
TOTAL Copper Cabling-Construction	17,058	700	-	-	700
TOTAL Campus Upgrade to VOIP	25,319	1,809	-	-	1,809

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2014

	2013-14 ADOPTED BUDGET	2013-14 WORKING BUDGET	2013-14 ACTUAL TOTAL	2013-14 ENCUMBRANCE TOTAL	2013-14 BALANCE
71729999 Go Bond Schd Maint Contingency					
Capital Outlay	1,506,500	-	-	-	-
TOTAL Go Bond Schd Maint Contingency	1,506,500	-	-	-	-
TOTAL GO BOND/SCHEDULED MAINTENANCE	1,766,715	1,745,374	1,700,597	31,797	12,981
GO BOND/TECHNOLOGY					
71730001 GO Bond-Phoenix Project					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	20,749	9,435	9,435	-	-
Capital Outlay	-	-	-	-	-
TOTAL GO Bond-Phoenix Project	20,749	9,435	9,435	-	-
71730002 GO Bond-Inst Equip Modernization					
Books, Supplies and Materials	608	6,108	1,391	-	4,717
Operating Expenses and Service	133	60,133	52,339	-	7,794
Capital Outlay	38,671	383,171	368,286	14,903	(18)
TOTAL GO Bond-Inst Equip Modernization	39,412	449,412	422,016	14,903	12,493
71730003 GO Bond-Tech Equipment Modernization					
Books, Supplies and Materials	-	11,000	1,028	-	9,972
Operating Expenses and Service	176,346	141,846	87,305	-	54,541
Capital Outlay	11,548	300,048	207,112	20,000	72,936
TOTAL GO Bond-Tech Equipment Modernization	187,894	452,894	295,444	20,000	137,450
71730004 GO Bond-VOIP Equipment					
Books, Supplies and Materials	4,168	-	-	-	-
Operating Expenses and Service	176,285	12,058	(2,000)	-	14,058
Capital Outlay	53,270	83,487	-	-	83,487
TOTAL GO Bond-VOIP Equipment	233,722	95,545	(2,000)	-	97,545
71730005 GO Bond-Technology General					
Books, Supplies and Materials	-	800	128	-	672
Operating Expenses and Service	25,330	186,474	184,637	344	1,493
Capital Outlay	-	132,547	128,494	-	4,053
TOTAL GO Bond-Technology General	25,330	319,821	313,259	344	6,218
TOTAL GO BOND/TECHNOLOGY	507,108	1,327,108	1,038,155	35,247	253,707
GO BOND CONTINGENCY					
71799999 GO Bond Contingency					
Capital Outlay	-	-	-	-	-
Other Outgo	7,647,983	4,500,134	-	-	4,500,134
TOTAL GO BOND CONTINGENCY	7,647,983	4,500,134	-	-	4,500,134
GRAND TOTAL	35,457,457	34,213,517	24,132,197	4,708,869	5,372,450

AHC GL8060

**General Obligation Bond Building Fund
Cash Flow Report**

Quarter Ending:	Prior Quarters	9/30/2011	12/31/2011	3/31/2012	6/30/2012	9/30/2012	12/31/2012	3/31/2013	6/30/2013	9/30/2013	12/31/2013	3/31/2014	6/30/2014	Total
Income														
Bond Proceeds	98,643,088					38,996,200					8,843,563			146,482,851
Interest	6,526,827	108,607	92,453	74,524	64,823	67,807	46,199	41,587	43,820	30,511	24,754	20,345	17,541	7,159,800
	105,169,915	108,607	92,453	74,524	64,823	39,064,007	46,199	41,587	43,820	30,511	8,868,317	20,345	17,541	153,642,651
Expenditures														
Fiscal Services	643,274					21,000	124,000	-9,109	-130,000		224,403	-1,753		871,815
Cost of Issuance	8,275,496													8,275,496
COP Repayment	4,744,307	168,675	9,166	4,897	-104,125		3,722	534	-1,535,292				193	3,292,077
Bond Project Management	19,124,446	677,765	2,755,663	5,280,027	9,519,631	4,564,246	7,413,447	9,626,270	19,024,977	3,430,823	7,280,394	6,320,285	4,139,102	99,157,077
Construction	7,896,032	57,114	10,383	185,086	76,972	23,663	47,711	473,419	3,249,711	931,960	574,620	19,099	174,917	13,720,688
Scheduled Maintenance	12,788,977	370,723	227,010	1,296,222	945,660	280,508	233,003	651,895	499,383	103,402	289,621	179,742	465,388	18,331,535
Technology														
	53,472,532	1,274,277	3,002,222	6,766,232	10,438,138	4,889,417	7,821,883	10,743,009	21,108,779	4,466,185	8,369,038	6,517,373	4,779,600	143,648,688
Net Cash	51,697,383	-1,165,670	-2,909,769	-6,691,708	-10,373,315	34,174,590	-7,775,684	-10,701,422	-21,064,959	-4,435,674	499,279	-6,497,028	-4,762,059	9,993,962
Cash Balance	51,697,383	50,531,713	47,621,944	40,930,236	30,556,921	64,731,511	56,955,827	46,254,405	25,189,446	20,753,772	21,253,051	14,756,022	9,993,962	