

AGENDA

Citizens' Oversight Committee – Bond Measure I
Tuesday, August 4, 2015 – 4:00-5:00 p.m.
Santa Maria Campus – Captain's Room, B-102

CITIZENS' OVERSIGHT COMMITTEE MEMBERS

Peter Gonzalez
Student

Robert Manning
Support Organization

Lisa Nissinen-Harlow
Community at-large

Hugh Rafferty
Taxpayers Association

David Richardson
Business Organization

Bill Thompson
Senior Organization

Kenneth Wolf
Community at-large

DISTRICT STAFF

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

Michael Black
Associate Superintendent
Vice President, Finance &
Administration

Felix Hernandez Jr.
Vice President, Operations

Andrew Masuda
Interim Director, Public
Affairs & Publications

Carol Moore, Director
Information Technology
Services

NOTE TAKER

Melinda Martinez
Executive Secretary to the
Superintendent/President

	<u>ITEM</u>	<u>PRESENTER</u>	<u>TIME</u>
1.	Call to Order	Chair Nissinen-Harlow	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 Nissinen-Harlow	4:00 p.m.
3.	Introductions/Group Photo	Dr. Kevin Walthers	4:05 p.m.
4.	Approval of the minutes of the February 3, 2015 and March 12, 2015 meetings	Chair Nissinen-Harlow	4:15 p.m.
5.	Budget Presentation a. Financial Report through the period ending June 30, 2015	Dr. Kevin Walthers	4:20 p.m.
6.	Summary Reports for the period January 1-June 30, 2015 a. Technology b. Facilities	Ms. Carol Moore Mr. Felix Hernandez	4:30 p.m. 4:40 p.m.
7.	Member Recognition	Dr. Kevin Walthers	4:50 p.m.
8.	Committee Members' Comments	All Members	4:55 p.m.
9.	Adjourn	Chair Nissinen-Harlow	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.

CITIZENS' OVERSIGHT COMMITTEE
BOND MEASURE I
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT

Minutes of the Tuesday, February 3, 2015 Meeting
Allan Hancock College, Santa Maria Campus

Committee Members Present:

Peter Gonzalez, Robert Manning, Lisa Nissinen-Harlow,
Hugh Rafferty, David Richardson, Bill Thompson,
Kenneth Wolf

Committee Members Absent:

None

Guests:

None

Staff Members Present:

Kevin G. Walthers, Michael Black, Felix Hernandez Jr,
Melinda Martinez, Carol Moore, Luis Sanchez

1. Call to Order
Dr. Walthers called the meeting to order at 4:00 p.m.

2. Introductions
Dr. Walthers led introductions around the table and welcomed the new members to the committee. He gave a brief overview of the Brown Act rules.

3. Elect a Chair/Vice Chair
David Richardson nominated Lisa Nissinen-Harlow as chair, seconded by Hugh Rafferty. Ms. Nissinen-Harlow accepted the nomination and was unanimously elected as chair of the Citizens' Oversight Committee.

(Ayes: Gonzalez, Manning, Nissinen-Harlow, Rafferty, Richardson, Thompson, Wolf; Noes: None; Absent: None)

Dr. Walthers excused himself from the meeting and new chair, Ms. Nissinen-Harlow proceeded with the agenda.

David Richardson nominated Kenneth Wolf as vice chair, seconded by Robert Manning. Mr. Wolf accepted the nomination and was unanimously elected as vice chair of the Citizens' Oversight Committee.

(Ayes: Gonzalez, Manning, Nissinen-Harlow, Rafferty, Richardson, Thompson, Wolf; Noes: None; Absent: None)

4. Public Comment
There was no public comment.

5. Approval of the Minutes of the November 4, 2014 Meeting
- The minutes from November 4, 2014 were not approved due to lack of quorum.
- (Ayes: Nissinen-Harlow, Wolf; Noes: None; Abstain: Gonzalez, Manning, Rafferty, Richardson, Thompson; Absent: None)
6. Budget Presentation
- a. Financial Report through the period ending December 31, 2014
- Mr. Black noted that he reviewed Dr. Miller’s notes from the last meeting and the refunding of the bonds was very successful. The taxpayers will save about \$6 million dollars.
- Mr. Richardson inquired about the term “operating expenses” and his understanding of it being prohibited in a bond measure. Mr. Black explained that the term can be used in many different contexts. Mr. Black will look into the use of the term on the financial report and respond to the committee.
- Mr. Black continued reviewing the quarterly financial report and responded to questions.
- b. Audit Report for the year ended June 30, 2014
- Mr. Black presented the audit report for the year ended June 30, 2014 performed by Glenn Burdette and indicated there were no findings.
7. Summary Reports for the period October 1-December 31, 2014
- a. Technology
- Ms. Moore explained that the mainframe replacement project has concluded. The project was completed in 2010-11. She reviewed the Technology and Instructional Equipment Modernization purchases this quarter – 43 projects for \$215,000. The Technology Advisory Committee (TAC) oversees the funds for modernization. She also shared pictures in her presentation of new tablets being used by plant services staff and described how they use them to monitor the HVAC and irrigation systems.
- Ms. Moore responded to questions about network security to prevent computer hacking. She also explained some of the security precautions taken to protect the computer equipment.
- Ms. Moore provided an update on the Voice Over Internet Protocol (VOIP) project. There are still a few project items to finish including 911 location testing, conference bridge training material, and fax server implementation.
- Ms. Moore shared the ONESolution integration with the bookstore system cost \$2,000. Looking ahead, iMacs will be purchased for the Industrial Technology building from the Technology General Fund.

Committee member Thompson asked about cloud-based options for the college. Ms. Moore responded the college does not have any intention of moving the core business items such as Banner into the cloud; however, they are interested in exploring Office 365 and email into the cloud to use for storage needs.

b. Facilities

Mr. Hernandez presented a before and after overview of the campus and facilities to demonstrate how the campus has evolved and changed with the Measure I Bond.

Mr. Hernandez shared some of the challenges with the Public Safety Training Complex shooting range and explained sound tests are being conducted in response to community complaints about the noise level.

Mr. Hernandez noted over sixty acres was developed at the Lompoc Valley Center campus. He described the features of the Public Safety Training Complex which include an emergency vehicle operator course (EVO) track, fire tower, burn building, storage area, scenario village, and shooting range.

The Fine Arts project is next, pending the outcome of State funding assistance for the project. Mr. Hernandez explained the funding process and indicated we are still waiting for a response from the State. Mr. Hernandez shared a new component of the Fine Arts project, a concert hall. Mr. Black added that the Patricia Boyd donation of \$10 million dollars is restricted for exclusive use of music related facilities and items per her final request.

8. DRAFT 2014 Annual Report Ms. Martinez shared the draft 2014 annual report with the committee for their review. Comments or suggested changes should be sent to her within two weeks. The committee suggested the need for a special meeting to be held to approve the final report.

9. Committee Members' Comments Mr. Kenneth Wolf welcomed new members to the committee. Chair Nissinen-Harlow and Vice Chair Wolf noted the previous committee members agreed to meet twice a year, rather than quarterly, due to projects slowing down. The committee reaffirmed they would continue to meet twice a year, with special meetings held on an as-needed basis.

10. Adjourn On a motion by Hugh Rafferty, seconded by David Richardson, the meeting was adjourned by Chair Nissinen-Harlow at 5:23 p.m.

(Ayes: Nissinen-Harlow, Wolf; Noes: None; Abstain: Gonzalez, Manning, Rafferty, Richardson, Thompson; Absent: None)

**CITIZENS' OVERSIGHT COMMITTEE
BOND MEASURE I
ALLAN HANCOCK JOINT COMMUNITY COLLEGE DISTRICT**

Minutes of the Thursday, March 12, 2015 Meeting
Allan Hancock College, Santa Maria Campus

Committee Members Present:

Robert Manning, Lisa Nissinen-Harlow, Hugh Rafferty,
David Richardson, Kenneth Wolf

Committee Members Absent:

Peter Gonzalez, Bill Thompson

Guests:

None

Staff Members Present:

Kevin G. Walthers, Michael Black, Felix Hernandez Jr,
Melinda Martinez, Carol Moore

1. Call to Order
Chair Nissinen-Harlow called the meeting to order at 4:02 p.m.
2. Public Comment
There was no public comment.
3. 2014 Citizens' Oversight Committee Annual Report
On a motion by Mr. Richardson, seconded by Mr. Manning, the annual report was unanimously approved with no further edits. The report will be presented to the Board of Trustees on March 17, 2015.

(Ayes: Manning, Nissinen-Harlow, Rafferty, Richardson, Wolf; Noes: None; Abstain: None; Absent: Gonzalez, Thompson)

As a follow-up from the February 3, 2015 meeting, Dr. Walthers confirmed the committee understood the term "other expenses" as referenced in the budget report. Mr. Richardson noted that there may be an error on what the auditor certifies. Dr. Walthers affirmed that the auditors do check for compliance on the appropriate use of bond funds. If the auditors were to discover inappropriate use of the bond funds, they would report findings in the audit, and there were no findings in the last audit.
4. Adjourn
On a motion by Mr. Richardson, seconded by Mr. Rafferty, the meeting was adjourned by Chair Nissinen-Harlow at 4:08 p.m.

(Ayes: Manning, Nissinen-Harlow, Rafferty, Richardson, Wolf; Noes: None; Abstain: None; Absent: Gonzalez, Thompson)

MEASURE I
CITIZENS' OVERSIGHT COMMITTEE MEETING
AUGUST 4, 2015

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, 2015, interest income in the amount of \$7,202,785 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 2013-14	\$ 7,175,444
2014-15 est.	<u>\$ 75,000</u>
Total	\$153,733,295
Less: Cost of Issuance	<u>\$ 871,815</u>
Proceeds Projected for Bond Projects	<u>\$152,861,480</u>

As of June 30, 2015 \$149,253,589 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	\$ 3,300,795
Construction Projects	
Public Safety Complex	\$37,457,956
Skills Center	\$ 1,971,485
Science Building	\$ 4,611,073
One-Stop Center	\$21,139,917
Industrial Tech Building	\$24,636,574
Child Care Addition	\$ 8,405,532
Facilities/Utilities Master Plan	\$ 634,232
Fine Arts Complex	\$ 4,180,800
Physical Education Addition	\$ 349,445
Theater Arts Project	<u>\$ 305,049</u>
Total Construction	\$103,692,063
Scheduled Maintenance	\$ 13,799,025
Technology	<u>\$ 19,314,395</u>
Total	<u>\$149,253,589</u>

Allan Hancock College Governmental Funds Group

Gen Oblig Bonds Building Fund

Income Statement by Fund

For Period Ending 06/30/2015

	<u>Budget</u>	<u>Actual</u>	<u>% Budget</u>
REVENUES			
Local Revenues	75,000	27,341	36.45
Total REVENUES	<u>75,000</u>	<u>27,341</u>	<u>36.45</u>
EXPENDITURES			
Academic Salaries	4,598	4,598	100.00
Classified Salaries	1,614	1,621	100.47
Employee Benefits	606	607	100.04
Supplies and Materials	26,473	22,916	86.56
Other Operating Expenses and	874,053	761,261	87.09
Capital Outlay	2,236,701	1,239,331	55.40
Total EXPENDITURES	<u>3,144,047</u>	<u>2,030,336</u>	<u>64.57</u>
Excess of Revenues over (Under) Expenditures	(3,069,047)	(2,002,995)	
OTHER FINANCING SOURCES(USES)			
Other Financing Sources			0.00
Total OTHER FINANCING SOURCES(USES)			<u>0.00</u>
Excess of Revenues and Other Financing Sources Over/(Under) Expenditures and Other Uses	<u>(3,069,047)</u>	<u>(2,002,995)</u>	
FUND BALANCE:			
Fund balance, July 1	6,435,042	6,435,042	
Current balance	<u>3,365,994</u>	<u>4,432,047</u>	

ALLAN HANCOCK COLLEGE
GENERAL OBLIGATION BONDS ELECTION OF 2006, SERIES A, B, C, AND D
PROJECT LIST
PROJECTED EXPENDITURES 2006-07 THROUGH 2014-15

Beginning Balance	\$68,000,000				\$180,000,000
Projected Interest Revenue	\$7,250,444				\$7,250,444
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
	Nine Year Project Total	Eight Year Actual	Proposed 2014-15	Future Years Budget	Project Grand Total
1. Cost of Issuance	871,815	871,815	0	0	871,815
Subtotal Cost of Issuance	871,815	871,815	0	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					
a. One Stop Student Center Complex Addition (Preliminary Plans, Working Drawings, & Construction Funding)	20,878,335	20,878,335	0	0	20,878,335
b. Public Safety Complex (Preliminary Plans, Working Drawings, & Construction Funding)	37,930,509	37,105,953	824,555	0	37,930,509
c. Childcare Center (Preliminary Plans, Working Drawings, & Construction Funding)	8,476,895	8,383,326	93,567	13	8,478,908
d. Industrial Technologies Modernization and Addition (Initial Project Proposal and Final Project Proposal)	25,053,520	24,266,662	786,858	0	25,053,520
e. Physical Education Addition	352,445	349,445	3,000	3	352,448
f. Fine Arts Complex	4,441,759	4,180,800	260,959	34,757,161	39,198,920
g. Theater Arts Project	362,247	305,049	57,198	944,436	1,306,683
5. Facilities and Utilities Master Plan	634,231	634,231	0	0	634,231
Subtotal Project Augmentation/Construction	104,712,499	102,686,362	2,026,137	35,701,613	140,414,112
6. Scheduled Maintenance Projects	13,765,466	13,739,875	25,591	0	13,765,466
Subtotal Scheduled Maintenance	13,765,466	13,739,875	25,591	0	13,765,466
7. Mainframe Replacement	8,115,513	8,115,513	0	0	8,115,513
8. Technology/Instructional Equipment Modernization	9,468,035	8,489,282	978,753	1,598,011	11,066,046
9. VOIP Project	1,456,323	1,358,778	97,545	0	1,456,323
10. Technology General	400,618	394,056	6,562	0	400,618
Subtotal Technology	19,440,489	18,357,629	1,082,860	1,598,011	21,038,500
10. Project Management	3,301,538	3,292,077	9,460	0	3,301,538
Subtotal Project Management	3,301,538	3,292,077	9,460	0	3,301,538
TOTAL BUDGET	150,367,303	147,223,255	3,144,048	37,299,624	187,666,927
FUND BALANCE	3,365,992				435,773
GRAND TOTAL	\$153,733,295				\$188,102,700

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2015

	2014-15 ADOPTED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TOTAL	2014-15 ENCUMBRANCE TOTAL	2014-15 BALANCE
GO BOND/GENERAL					
71700002 GO Bond Project Management					
Books, Supplies and Materials	1,061	-	-	-	-
Operating Expenses and Service	2,933	9,460	8,718	-	742
Capital Outlay	<u>5,465</u>	-	-	-	-
TOTAL GO Bond Project Management	9,460	9,460	8,718	-	742
TOTAL GO BOND/GENERAL	9,460	9,460	8,718	-	742
GO BOND/CONSTRUCTION					
71710005 Public Sfty Cmplx-Construction					
Books, Supplies and Materials	1,635	1,635	1,635	-	-
Operating Expenses and Service	130,987	345,629	206,041	61,048	78,540
Capital Outlay	<u>662,001</u>	<u>447,359</u>	<u>132,938</u>	<u>257,338</u>	<u>57,082</u>
TOTAL Public Sfty Cmplx-Construction	794,623	794,623	340,614	318,386	135,622
71710006 Public Sfty Cmplx-Equipment					
Books, Supplies and Materials	-	2,805	2,830	-	(25)
Operating Expenses and Service	472	412	-	-	412
Capital Outlay	<u>29,460</u>	<u>26,715</u>	<u>8,558</u>	-	<u>18,157</u>
TOTAL Public Sfty Cmplx-Equipment	29,932	29,932	11,389	-	18,544
TOTAL Public Safety Complex	824,555	824,555	352,003	318,386	154,166
71710017 One-Stop Std Svc Ctr Addtn Construction					
Books, Supplies and Materials	-	-	539	-	(539)
Operating Expenses and Service	-	-	59,549	311	(59,860)
Capital Outlay	-	-	<u>17,522</u>	<u>4,860</u>	<u>(22,382)</u>
TOTAL One-Stop Std Svc Ctr Add Construction	-	-	77,611	5,170	(82,781)
71710018 One-Stop Std Svc Ctr Addtn Equipment					
Books, Supplies and Materials	-	-	1,173	-	(1,173)
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	-	<u>3,896</u>	-	<u>(3,896)</u>
TOTAL One-Stop Std Svc Ctr Addtn Equipment	-	-	5,069	-	(5,069)
71710917 One-Stop Std Svc Ctr Addtn-Construction BAB					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	-	<u>19,255</u>	<u>0</u>	<u>(19,256)</u>
TOTAL One-Stop Std Svc Ctr Addnt-Cons BAB	-	-	19,255	0	(19,256)
71711017 One-Stop Std Svcs Bldg A Construction					
Books, Supplies and Materials	-	-	1,158	-	(1,158)
Operating Expenses and Service	-	-	75,500	6,305	(81,805)
Capital Outlay	-	-	<u>66,994</u>	<u>19,201</u>	<u>(86,195)</u>
TOTAL One-Stop Std Svcs Bldg A Construction	-	-	143,651	25,506	(169,157)
71711018 One-Stop Std Svcs Bldg A Equipment					
Books, Supplies and Materials	-	-	578	-	(578)
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	-	-	<u>2,581</u>	-	<u>(2,581)</u>
TOTAL One-Stop Std Svcs Bldg A Equipment	-	-	3,159	-	(3,159)

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2015

	2014-15 ADOPTED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TOTAL	2014-15 ENCUMBRANCE TOTAL	2014-15 BALANCE
71711917 One-Stop Std Svcs Bldg A Construction BAB					
Operating Expenses and Service	-	-	12,838	69,454	(82,292)
Capital Outlay	-	-	-	-	-
TOTAL One-Stop Std Svcs Bldg A Construction BAB	-	-	12,838	69,454	(82,292)
TOTAL One-Stop Student Services Center	0	0	261,582	100,131	(361,713)
71710022 Indstr Tech Mdr/Add-Working Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	48,081	48,081	31,378	-	16,703
TOTAL Indstr Tech Mdr/Add-Working Drawings	48,081	48,081	31,378	-	16,703
71710023 Indstr Tech Mdr/Add-Construction					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	149,468	223,920	213,587	9,099	1,234
Capital Outlay	518,104	443,652	57,534	107,639	278,480
TOTAL Indstr Tech Mdr/Add-Construction	667,572	667,572	271,121	116,737	279,714
71710024 Indstr Tech Mdr/Add-Equipment					
Salaries/Benefits	-	6,819	6,827	-	(8)
Books, Supplies and Materials	-	3,695	3,695	-	-
Operating Expenses and Service	-	2,100	2,100	-	-
Capital Outlay	71,206	58,591	54,791	-	3,800
TOTAL Indstr Tech Mdr/Add-Equipment	71,206	71,206	67,413	-	3,792
TOTAL Industrial Tech Modernization	786,858	786,858	369,912	116,737	300,209
71710029 Child Care Ctr Addt/Wrk Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	3	3	-	-	3
TOTAL Child Care Ctr Addt/Wrk Drawings	3	3	-	-	3
71710030 Child Care Ctr Addt/Construction					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	32,230	32,230	22,204	-	10,026
Capital Outlay	61,333	61,333	-	-	61,333
TOTAL Child Care Ctr Addt/Construction	93,563	93,563	22,204	-	71,359
71710031 Child Care Ctr Addt/Equipment					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	1	1	-	-	1
Capital Outlay	-	-	-	-	-
TOTAL Child Care Ctr Addt-Equipment	1	1	-	-	1
TOTAL Child Care Center Addition	93,567	93,567	22,204	-	71,363
71710034 Fine Arts Complex-Working Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	260,959	260,959	-	45,061	215,898
TOTAL Fine Arts Complex-Working Drawings	260,959	260,959	-	45,061	215,898
TOTAL Fine Arts Complex	260,959	260,959	-	45,061	215,898
71710039 Theater Arts Project - Working Drawings					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	4,004	4,004	-	-	4,004
Capital Outlay	22,179	22,179	-	5,382	16,796
TOTAL Theater Arts Project - Working Drawings	26,183	26,183	-	5,382	20,801

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2015

	2014-15 ADOPTED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TOTAL	2014-15 ENCUMBRANCE TOTAL	2014-15 BALANCE
71710041 Theater Arts Prj - Equip Phs					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	<u>31,015</u>	<u>31,015</u>	-	-	<u>31,015</u>
TOTAL Theater Arts Project - Equipment Phase	31,015	31,015	-	-	31,015
TOTAL Theater Arts Project	57,198	57,198	-	5,382	51,816
71710043 Phys Ed Addt-Preliminary Plans					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	<u>3,000</u>	<u>3,000</u>	-	-	<u>3,000</u>
TOTAL Phys Ed Addt - Preliminary Plans	3,000	3,000	-	-	3,000
TOTAL Physical Education Addition	3,000	3,000	-	-	3,000
TOTAL GO BOND/CONSTRUCTION	2,026,138	2,026,138	1,005,702	585,697	434,738
GO BOND/SCHEDULED MAINTENANCE					
71720008 Fire Alarm/Emr Call Sys-WD					
Capital Outlay	<u>182</u>	<u>182</u>	-	-	<u>182</u>
TOTAL Fire Alarm/Emr Call Sys-WD	182	182	-	-	182
71720908 Fire Alarm/Emr Call Sys-Wrl Dr B1					
Books, Supplies and Materials	2,000	-	-	-	-
Operating Expenses and Service	113	-	-	-	-
Capital Outlay	<u>1,495</u>	-	-	-	-
TOTAL Fire Alarm/Emr Call Sys-Wrk Dr B1	3,608	-	-	-	-
TOTAL Fire Alarm Call System	3,789	182	-	-	182
71720910 LVC Roof/ADA Upgrades-Wrk Drw B1					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	8,332	3,600	-	4,732
Capital Outlay	<u>5,416</u>	<u>2,500</u>	-	<u>2,500</u>	-
TOTAL LVC Roof/ADA Upgrades-Wrk Drw B1	5,416	10,832	3,600	2,500	4,732
TOTAL LVC Roof/ADA Upgrades	5,416	10,832	3,600	2,500	4,732
71720018 Bldg D Roof/HVAC/ADA-Wrk Drwg					
Capital Outlay	<u>983</u>	<u>983</u>	-	-	<u>983</u>
TOTAL Bldg D Roof/HVAC/ADA-Wrk Drwg	983	983	-	-	983
71720019 Bldg D Roof/HVAC/ADA-Construct					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	4,975	11,609	17,437	-	(5,829)
Capital Outlay	<u>8,619</u>	-	<u>38,113</u>	-	<u>(38,113)</u>
TOTAL Bldg D Roof/HVAC/ADA-Construct	13,594	11,609	55,551	-	(43,942)
TOTAL Bldg D Roof/HVAC/ADA	14,577	12,592	55,551	-	(42,959)
71720021 Parking Lot 1 Expn, Phase II Construction					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	1,985	-	-	1,985
Capital Outlay	-	-	-	-	-
TOTAL Parking Lot 1 Expn, Phase II Construction	-	1,985	-	-	1,985
TOTAL Parking Lot 1 Expn, Phase II	-	1,985	-	-	1,985
71720033 Campus Upgrade to VOIP-Construction					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	<u>1,109</u>	<u>0</u>	-	-	<u>0</u>
TOTAL Campus Upgrade to VOIP-Construction	1,109	0	-	-	0

GENERAL OBLIGATION BOND FINANCIAL REPORT
6/30/2015

	2014-15 ADOPTED BUDGET	2014-15 WORKING BUDGET	2014-15 ACTUAL TOTAL	2014-15 ENCUMBRANCE TOTAL	2014-15 BALANCE
71720037 Copper Cabling-Construction					
Operating Expenses and Service	-	-	-	-	-
Capital Outlay	700	-	-	-	-
TOTAL Copper Cabling-Construction	700	-	-	-	-
TOTAL Campus Upgrade to VOIP	1,809	0	-	-	0
TOTAL GO BOND/SCHEDULED MAINTENANCE	25,591	25,591	59,151	2,500	(36,060)
GO BOND/TECHNOLOGY					
71730002 GO Bond-Inst Equip Modernization					
Books, Supplies and Materials	5,367	7,867	3,693	-	4,173
Operating Expenses and Service	47,734	62,734	35,206	-	27,528
Capital Outlay	376,920	424,420	427,971	3,683	(7,233)
TOTAL GO Bond-Inst Equip Modernization	430,021	495,021	466,870	3,683	24,468
71730003 GO Bond-Tech Equipment Modernization					
Books, Supplies and Materials	4,472	4,472	2,233	-	2,240
Operating Expenses and Service	160,095	145,095	108,482	-	36,614
Capital Outlay	384,164	334,164	299,401	3,650	31,113
TOTAL GO Bond-Tech Equipment Modernization	548,732	483,732	410,115	3,650	69,966
71730004 GO Bond-VOIP Equipment					
Books, Supplies and Materials	-	6,000	5,382	-	618
Operating Expenses and Service	20,058	20,058	6,184	-	13,874
Capital Outlay	77,487	71,487	61,657	-	9,830
TOTAL GO Bond-VOIP Equipment	97,545	97,545	73,224	-	24,322
71730005 GO Bond-Technology General					
Books, Supplies and Materials	-	-	-	-	-
Operating Expenses and Service	2,509	2,653	2,653	-	-
Capital Outlay	4,053	3,909	3,905	-	4
TOTAL GO Bond-Technology General	6,562	6,562	6,558	-	4
TOTAL GO BOND/TECHNOLOGY	1,082,860	1,082,860	956,767	7,333	118,760
GO BOND CONTINGENCY					
71799999 GO Bond Contingency					
Capital Outlay	-	-	-	-	-
Other Outgo	3,365,996	3,365,996	-	-	3,365,996
TOTAL GO BOND CONTINGENCY	3,365,996	3,365,996	-	-	3,365,996
GRAND TOTAL	6,510,044.39	6,510,044	2,030,337	595,530	3,884,177

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