

**MEASURE G AND MEASURE GC FUNDS BALANCES
AND SCHEDULE UPDATE**

JANUARY 2017 TO JANUARY 2018

PRESENTED TO THE MEASURE GC COMMITTEE ON FEBRUARY 5, 2018

GLENDALE COMMUNITY COLLEGE DISTRICT

January 17, 2017

INFORMATIONAL REPORT NO. 3

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through December 31, 2016.

| GO Bond Financial Status Report as of December 31, 2016 | | | | | | | | | |
|---|---------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 31, 2014 | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | | |
| 1 Lab/College Services | 5,659,000 | 2,850,394 | 571,161 | 368,162 | 3,789,717 | 1,917,943 | Fall 2017 | | |
| 2 LCS - Secondary Effects | 2,606,976 | 164,499 | 42,991 | 45,389 | 525,879 | 2,397,088 | Spring 2018 | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | - | - | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete | | |
| 6 Energy Conservation - Phase II | 1,000,000 | 185,792 | 315,426 | 481,228 | 982,446 | 17,554 | TBD | | |
| Network System Upgrade | 1,260,107 | 505,493 | 5,025 | - | 510,518 | 754,857 | Winter 2016 | | |
| 7 PE Remodel | 3,000,000 | - | - | - | - | 3,000,000 | TBD | | |
| 8 Server Room Upgrade | 1,500,943 | 1,500,943 | - | - | 1,500,943 | - | Complete | | |
| 9 Cafeteria Remodel | 498,500 | 498,500 | - | - | 498,500 | - | Complete | | |
| 10 Infrastructure | 1,991,399 | 1,991,399 | - | - | 1,991,399 | - | Complete | | |
| 11 Planning | 834,759 | 834,759 | - | - | 834,759 | - | Complete | | |
| 12 Technology | 8,243,547 | 8,243,547 | - | - | 8,243,547 | - | Complete | | |
| 13 Garfield Campus | 22,976,842 | 22,976,842 | - | - | 22,976,842 | - | Complete | | |
| 14 Facility Renovation | 2,480,697 | 2,480,697 | - | - | 2,480,697 | - | Complete | | |
| 15 Allied Health | 10,294,917 | 10,294,917 | - | - | 10,294,917 | - | Complete | | |
| 16 COPS Payment | 306,453 | 306,453 | - | - | 306,453 | - | Complete | | |
| 17 Temp O & M Bldg | 229,524 | 229,524 | - | - | 229,524 | - | Complete | | |
| 18 Network/Telephone | 1,978,103 | 1,978,103 | - | - | 1,978,103 | - | Complete | | |
| 19 Science Center | 6,989,932 | 6,989,932 | - | - | 6,989,932 | - | Complete | | |
| 20 Parking (1185 spaces) | 26,178,157 | 26,178,157 | - | - | 26,178,157 | - | Complete | | |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | - | - | 994,480 | - | Complete | | |
| 22 Athletic Facilities | 4,417,324 | 4,417,324 | - | - | 4,417,324 | - | Complete | | |
| 23 Costs of Issuance | 83,357 | 83,357 | - | - | 83,357 | - | Complete | | |
| 24 Contingency Reserves | - | - | - | - | - | - | - | | |
| Total | 106,025,017 | 96,102,519 | 1,064,808 | 894,779 | 111,242,281 | 8,092,710 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

February 21, 2017

INFORMATIONAL REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through January 31, 2017.

| GO Bond Financial Status Report as of January 31, 2017 | | | | | | | | | |
|--|---------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 31, 2014 | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | | |
| 1 Lab/College Services | 5,659,000 | 2,850,394 | 686,062 | 278,042 | 3,814,497 | 1,893,162 | Fall 2017 | | |
| 2 LCS - Secondary Effects | 2,606,976 | 164,499 | 47,787 | 9,671 | 221,957 | 2,385,019 | Spring 2018 | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | | | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | | 150,000 | - | Complete | | |
| 6 Energy Conservation - Phase II | 1,000,000 | 185,792 | 315,426 | 481,228 | 982,446 | 17,554 | TBD | | |
| 7 Network System Upgrade | 1,260,107 | 505,493 | 5,025 | | 510,518 | 754,857 | Winter 2016 | | |
| 8 PE Remodel | 3,000,000 | | | | | 3,000,000 | TBD | | |
| 9 Server Room Upgrade | 1,500,943 | 1,500,943 | | | 1,500,943 | | Complete | | |
| 10 Cafeteria Remodel | 498,500 | 498,500 | | | 498,500 | | Complete | | |
| 11 Infrastructure | 1,991,399 | 1,991,399 | | | 1,991,399 | | Complete | | |
| 12 Planning | 834,759 | 834,759 | | | 834,759 | | Complete | | |
| 13 Technology | 8,243,547 | 8,243,547 | | | 8,243,547 | | Complete | | |
| 14 Garfield Campus | 22,976,842 | 22,976,842 | | | 22,976,842 | | Complete | | |
| 15 Facility Renovation | 2,480,697 | 2,480,697 | | | 2,480,697 | | Complete | | |
| 16 Allied Health | 10,294,917 | 10,294,917 | | | 10,294,917 | | Complete | | |
| 17 COPS Payment | 306,453 | 306,453 | | | 306,453 | | Complete | | |
| 18 Temp O & M Bldg | 229,524 | 229,524 | | | 229,524 | | Complete | | |
| 19 Network/Telephone | 1,978,103 | 1,978,103 | | | 1,978,103 | | Complete | | |
| 20 Science Center | 6,989,932 | 6,989,932 | | | 6,989,932 | | Complete | | |
| 21 Parking (1185 spaces) | 26,178,157 | 26,178,157 | | | 26,178,157 | | Complete | | |
| 22 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | | | 994,480 | | Complete | | |
| 23 Athletic Facilities | 4,417,324 | 4,417,324 | | | 4,417,324 | | Complete | | |
| 24 Costs of Issuance | 83,357 | 83,357 | | | 83,357 | | Complete | | |
| Contingency Reserves | | | | | | | | | |
| Total | 106,025,017 | 96,102,519 | 1,184,505 | 768,941 | 110,963,139 | 7,698,093 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

March 21, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through February 28, 2017.

| GO Bond Financial Status Report as of February 28, 2017 | | | | | | | | | |
|---|---------------------|------------|-----------------------------|-----------------|----------------------|--------------------|-----------------|----------------|--|
| Project | New Allocation | | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | |
| | As of July 31, 2014 | | | | | | | | |
| 1 Lab/College Services | 5,659,000 | 2,850,394 | 2,850,394 | 783,161 | 217,369 | 3,850,924 | 1,859,735 | Fall 2017 | |
| 2 LCS - Secondary Effects | 2,606,976 | 164,499 | 164,499 | 50,179 | 9,671 | 224,379 | 2,382,627 | Spring 2018 | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 1,440,055 | 92,826 | | 14,440,055 | - | Complete | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | 844,732 | | | 844,732 | 5,268 | Complete | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 112,620 | 37,380 | | 150,000 | - | Complete | |
| 6 Energy Conservation - Phase II | 1,000,000 | 185,792 | 185,792 | 315,426 | 481,228 | 982,446 | 17,554 | TBD | |
| Network System Upgrade | 1,260,107 | 505,493 | 505,493 | 5,025 | | 510,518 | 754,857 | Winter 2016 | |
| 7 PE Remodel | 3,000,000 | | | | | | 3,000,000 | TBD | |
| 8 Server Room Upgrade | 1,500,943 | 1,500,943 | 1,500,943 | | | 1,500,943 | | Complete | |
| 9 Cafeteria Remodel | 498,500 | 498,500 | 498,500 | | | 498,500 | | Complete | |
| 10 Infrastructure | 1,991,399 | 1,991,399 | 1,991,399 | | | 1,991,399 | | Complete | |
| 11 Planning | 834,759 | 834,759 | 834,759 | | | 834,759 | | Complete | |
| 12 Technology | 8,243,547 | 8,243,547 | 8,243,547 | | | 8,243,547 | | Complete | |
| 13 Garfield Campus | 22,976,842 | 22,976,842 | 22,976,842 | | | 22,976,842 | | Complete | |
| 14 Facility Renovation | 2,480,697 | 2,480,697 | 2,480,697 | | | 2,480,697 | | Complete | |
| 15 Allied Health | 10,294,917 | 10,294,917 | 10,294,917 | | | 10,294,917 | | Complete | |
| 16 COPS Payment | 306,453 | 306,453 | 306,453 | | | 306,453 | | Complete | |
| 17 Temp O & M Bldg | 229,524 | 229,524 | 229,524 | | | 229,524 | | Complete | |
| 18 Network/Telephone | 1,978,103 | 1,978,103 | 1,978,103 | | | 1,978,103 | | Complete | |
| 19 Science Center | 6,989,932 | 6,989,932 | 6,989,932 | | | 6,989,932 | | Complete | |
| 20 Parking (1185 spaces) | 26,178,157 | 26,178,157 | 26,178,157 | | | 26,178,157 | | Complete | |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | 994,480 | | | 994,480 | | Complete | |
| 22 Athletic Facilities | 4,417,324 | 4,417,324 | 4,417,324 | | | 4,417,324 | | Complete | |
| 23 Costs of Issuance | 83,357 | 83,357 | 83,357 | | | 83,357 | | Complete | |
| 24 Contingency Reserves | | | | | | | | | |
| Total | 106,025,017 | 96,102,519 | 96,102,519 | 1,283,998 | 708,268 | 111,001,988 | 7,698,093 | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
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- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

April 18, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through March 31, 2017.

| GO Bond Financial Status Report as of March 31, 2017 | | | | | | | | | |
|--|---------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|-------------|--|
| Project | New Allocation As of July 31, 2014 | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | | |
| | | | | | | | | | |
| 1 | Lab/College Services | 5,659,000 | 2,850,394 | 926,134 | 548,327 | 4,324,855 | 1,382,805 | Fall 2017 | |
| 2 | LCS - Secondary Effects | 2,606,976 | 164,499 | 62,229 | 2,393 | 22,312 | 2,377,856 | Spring 2018 | |
| 3 | Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | | 14,440,055 | - | Complete | |
| 4 | Oracle R12/Imaging Upgrade | 850,000 | 844,732 | | | 844,732 | 5,268 | Complete | |
| 5 | Facilities Master Plan | 150,000 | 112,620 | 37,380 | | 150,000 | - | Complete | |
| 6 | Energy Conservation - Phase II | 1,000,000 | 185,792 | 764,245 | 49,963 | 1,000,000 | - | TBD | |
| 7 | Network System Upgrade | 1,260,107 | 505,493 | 22,380 | 13,678 | 541,551 | 723,823 | Fall 2017 | |
| 8 | PE Remodel | 3,000,000 | | | 54,235 | 54,235 | 2,945,765 | TBD | |
| 9 | Server Room Upgrade | 1,500,943 | 1,500,943 | | | 1,500,943 | | Complete | |
| 10 | Cafeteria Remodel | 498,500 | 498,500 | | | 498,500 | | Complete | |
| 11 | Infrastructure | 1,991,399 | 1,991,399 | | | 1,991,399 | | Complete | |
| 12 | Planning | 834,759 | 834,759 | | | 834,759 | | Complete | |
| 13 | Technology | 8,243,547 | 8,243,547 | | | 8,243,547 | | Complete | |
| 14 | Garfield Campus | 22,976,842 | 22,976,842 | | | 22,976,842 | | Complete | |
| 15 | Facility Renovation | 2,480,697 | 2,480,697 | | | 2,480,697 | | Complete | |
| 16 | Allied Health | 10,294,917 | 10,294,917 | | | 10,294,917 | | Complete | |
| 17 | COPS Payment | 306,453 | 306,453 | | | 306,453 | | Complete | |
| 18 | Temp O & M Bldg | 229,524 | 229,524 | | | 229,524 | | Complete | |
| 19 | Network/Telephone | 1,978,103 | 1,978,103 | | | 1,978,103 | | Complete | |
| 20 | Science Center | 6,989,932 | 6,989,932 | | | 6,989,932 | | Complete | |
| 21 | Parking (1185 spaces) | 26,178,157 | 26,178,157 | | | 26,178,157 | | Complete | |
| 22 | Health & Wellness (A/C for Gym) | 994,480 | 994,480 | | | 994,480 | | Complete | |
| 23 | Athletic Facilities | 4,417,324 | 4,417,324 | | | 4,417,324 | | Complete | |
| 24 | Costs of Issuance | 83,357 | 83,357 | | | 83,357 | | Complete | |
| 24 | Contingency Reserves | | | | | | | | |
| | Total | 106,025,017 | 96,102,519 | 1,905,194 | 668,596 | 111,376,674 | 7,435,517 | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$6M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
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- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

May 16, 2017

INFORMATIONAL REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through April 30, 2017.

| GO Bond Financial Status Report as of April 30, 2017 | | | | | | | | | |
|--|---------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 31, 2014 | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | | |
| 1 Lab/College Services | 5,659,000 | 2,850,394 | 1,028,565 | 486,736 | 4,365,696 | 1,341,965 | Fall 2017 | | |
| 2 LCS - Secondary Effects | 2,606,976 | 164,499 | 62,229 | 2,393 | 22,312 | 2,377,856 | Spring 2018 | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | | | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete | | |
| 6 Energy Conservation - Phase II | 1,000,000 | 185,792 | 764,245 | 49,963 | 1,000,000 | - | Complete | | |
| 7 Network System Upgrade | 1,260,107 | 505,493 | 22,380 | 13,678 | 541,551 | 723,823 | Fall 2017 | | |
| 8 PE Remodel | 3,000,000 | | 46,415 | 19,370 | 65,785 | 2,945,765 | TBD | | |
| 9 Server Room Upgrade | 1,500,943 | 1,500,943 | | | 1,500,943 | | Complete | | |
| 10 Cafeteria Remodel | 498,500 | 498,500 | | | 498,500 | | Complete | | |
| 11 Infrastructure | 1,991,399 | 1,991,399 | | | 1,991,399 | | Complete | | |
| 12 Planning | 834,759 | 834,759 | | | 834,759 | | Complete | | |
| 13 Technology | 8,243,547 | 8,243,547 | | | 8,243,547 | | Complete | | |
| 14 Garfield Campus | 22,976,842 | 22,976,842 | | | 22,976,842 | | Complete | | |
| 15 Facility Renovation | 2,480,697 | 2,480,697 | | | 2,480,697 | | Complete | | |
| 16 Allied Health | 10,294,917 | 10,294,917 | | | 10,294,917 | | Complete | | |
| 17 COPS Payment | 306,453 | 306,453 | | | 306,453 | | Complete | | |
| 18 Temp O & M Bldg | 229,524 | 229,524 | | | 229,524 | | Complete | | |
| 19 Network/Telephone | 1,978,103 | 1,978,103 | | | 1,978,103 | | Complete | | |
| 20 Science Center | 6,989,932 | 6,989,932 | | | 6,989,932 | | Complete | | |
| 21 Parking (1185 spaces) | 26,178,157 | 26,178,157 | | | 26,178,157 | | Complete | | |
| 22 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | | | 994,480 | | Complete | | |
| 23 Athletic Facilities | 4,417,324 | 4,417,324 | | | 4,417,324 | | Complete | | |
| 24 Costs of Issuance | 83,357 | 83,357 | | | 83,357 | | Complete | | |
| 25 Contingency Reserves | | | | | | | | | |
| Total | 106,025,017 | 96,102,519 | 2,054,039 | 572,140 | 111,429,064 | 7,394,677 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
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- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
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- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

June 20, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Dr. Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through May 31, 2017.

| GO Bond Financial Status Report as of May 31, 2017 | | | | | | | | | |
|--|---------------------|--|-----------------------------|-----------------|----------------------|--------------------|-----------------|----------------|--|
| Project | New Allocation | | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | |
| | As of July 31, 2014 | | | | | | | | |
| 1 Lab/College Services | 5,659,000 | | 2,850,394 | 1,138,873 | 499,942 | 4,489,209 | 1,218,451 | Fall 2017 | |
| 2 LCS - Secondary Effects | 2,606,976 | | 164,499 | 62,229 | 2,393 | 22,312 | 2,377,856 | Spring 2018 | |
| 3 Energy Conservation - Phase I | 1,500,000 | | 1,440,055 | 92,826 | | 14,440,055 | - | Complete | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | | 844,732 | | | 844,732 | 5,268 | Complete | |
| 5 Facilities Master Plan | 150,000 | | 112,620 | 37,380 | - | 150,000 | - | Complete | |
| 6 Energy Conservation - Phase II | 1,000,000 | | 185,792 | 764,245 | 49,963 | 1,000,000 | - | TBD | |
| 7 Network System Upgrade | 1,260,107 | | 505,493 | 41,229 | 30,173 | 576,895 | 688,480 | Fall 2017 | |
| 8 PE Remodel | 3,000,000 | | | 46,755 | 252,050 | 298,805 | 2,701,195 | TBD | |
| 9 Server Room Upgrade | 1,500,943 | | 1,500,943 | | | 1,500,943 | | Complete | |
| 10 Cafeteria Remodel | 498,500 | | 498,500 | | | 498,500 | | Complete | |
| 11 Infrastructure | 1,991,399 | | 1,991,399 | | | 1,991,399 | | Complete | |
| 12 Planning | 834,759 | | 834,759 | | | 834,759 | | Complete | |
| 13 Technology | 8,243,547 | | 8,243,547 | | | 8,243,547 | | Complete | |
| 14 Garfield Campus | 22,976,842 | | 22,976,842 | | | 22,976,842 | | Complete | |
| 15 Facility Renovation | 2,480,697 | | 2,480,697 | | | 2,480,697 | | Complete | |
| 16 Allied Health | 10,294,917 | | 10,294,917 | | | 10,294,917 | | Complete | |
| 17 COPS Payment | 306,453 | | 306,453 | | | 306,453 | | Complete | |
| 18 Temp O & M Bldg | 229,524 | | 229,524 | | | 229,524 | | Complete | |
| 19 Network/Telephone | 1,978,103 | | 1,978,103 | | | 1,978,103 | | Complete | |
| 20 Science Center | 6,989,932 | | 6,989,932 | | | 6,989,932 | | Complete | |
| 21 Parking (1185 spaces) | 26,178,157 | | 26,178,157 | | | 26,178,157 | | Complete | |
| 22 Health & Wellness (A/C for Gym) | 994,480 | | 994,480 | | | 994,480 | | Complete | |
| 23 Athletic Facilities | 4,417,324 | | 4,417,324 | | | 4,417,324 | | Complete | |
| 24 Costs of Issuance | 83,357 | | 83,357 | | | 83,357 | | Complete | |
| Contingency Reserves | - | | | | | | | | |
| Total | 106,025,017 | | 96,102,519 | 2,183,536 | 834,521 | 111,820,942 | 6,991,250 | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

July 18, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through June 30, 2017.

| GO Bond Financial Status Report as of June 30, 2017 | | | | | | | | | |
|---|--------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2016-17 Expense | 2016-17 Encumbrances | Total Expenditures | Total Available | Project Status | | |
| 1 Lab/College Services | 5,659,000 | 2,850,394 | 1,366,605 | 295,058 | 4,512,057 | 1,195,603 | Fall 2017 | | |
| 2 LCS - Secondary Effects | 2,606,976 | 164,499 | 62,229 | 2,393 | 22,312 | 2,377,856 | Spring 2018 | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | | | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete | | |
| 6 Energy Conservation - Phase II | 1,000,000 | 185,792 | 764,245 | 49,963 | 1,000,000 | - | Complete | | |
| Network System Upgrade | 1,260,107 | 505,493 | 312,183 | 35,133 | 852,809 | 412,566 | Fall 2017 | | |
| 7 PE Remodel | 3,000,000 | | 118,925 | 179,880 | 298,805 | 2,701,195 | TBD | | |
| 8 Server Room Upgrade | 1,500,943 | 1,500,943 | | | 1,500,943 | | Complete | | |
| 9 Cafeteria Remodel | 498,500 | 498,500 | | | 498,500 | | Complete | | |
| 10 Infrastructure | 1,991,399 | 1,991,399 | | | 1,991,399 | | Complete | | |
| 11 Planning | 834,759 | 834,759 | | | 834,759 | | Complete | | |
| 12 Technology | 8,243,547 | 8,243,547 | | | 8,243,547 | | Complete | | |
| 13 Garfield Campus | 22,976,842 | 22,976,842 | | | 22,976,842 | | Complete | | |
| 14 Facility Renovation | 2,480,697 | 2,480,697 | | | 2,480,697 | | Complete | | |
| 15 Allied Health | 10,294,917 | 10,294,917 | | | 10,294,917 | | Complete | | |
| 16 COPS Payment | 306,453 | 306,453 | | | 306,453 | | Complete | | |
| 17 Temp O & M Bldg | 229,524 | 229,524 | | | 229,524 | | Complete | | |
| 18 Network/Telephone | 1,978,103 | 1,978,103 | | | 1,978,103 | | Complete | | |
| 19 Science Center | 6,989,932 | 6,989,932 | | | 6,989,932 | | Complete | | |
| 20 Parking (1185 spaces) | 26,178,157 | 26,178,157 | | | 26,178,157 | | Complete | | |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | | | 994,480 | | Complete | | |
| 22 Athletic Facilities | 4,417,324 | 4,417,324 | | | 4,417,324 | | Complete | | |
| 23 Costs of Issuance | 83,357 | 83,357 | | | 83,357 | | Complete | | |
| 24 Contingency Reserves | | | | | | | | | |
| Total | 106,025,017 | 96,102,519 | 2,754,393 | 562,427 | 112,119,704 | 6,692,487 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

August 15, 2017

INFORMATIONAL REPORT NO. 4

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure G Fund activity and budget balances through July 31, 2017.

| Measure G Financial Status Report as of July 31, 2017 | | | | | | | | | |
|---|--------------------|------------|-----------------------------|-----------------|----------------------|--------------------|-----------------|----------------|--|
| Project | New Allocation | | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Expenditures | Total Available | Project Status | |
| | As of July 1, 2017 | | | | | | | | |
| 1 Lab/College Services | 5,659,000 | 4,609,498 | 25,248 | 324,027 | 4,958,773 | 700,229 | Fall 2017 | | |
| 2 LCS - Secondary Effects | 2,606,976 | 243,640 | 2,394 | - | 246,034 | 2,360,942 | Spring 2018 | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | 37,380 | - | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 185,792 | 49,963 | 150,000 | - | TBD | | |
| 6 Energy Conservation - Phase II | 1,000,000 | 845,129 | 764,245 | - | 1,000,000 | 2,576 | Fall 2017 | | |
| Network System Upgrade | 1,260,107 | 412,402 | 412,402 | 47,500 | 1,257,531 | 2,714,650 | TBD | | |
| 7 PE Remodel | 3,000,000 | 1,500,943 | - | - | 166,425 | - | Complete | | |
| 8 Server Room Upgrade | 1,500,943 | 498,500 | 1,991,399 | - | 1,500,943 | - | Complete | | |
| 9 Cafeteria Remodel | 498,500 | 1,991,399 | 834,759 | - | 498,500 | - | Complete | | |
| 10 Infrastructure | 1,991,399 | 834,759 | 834,759 | - | 1,991,399 | - | Complete | | |
| 11 Planning | 834,759 | 8,243,547 | 8,243,547 | - | 834,759 | - | Complete | | |
| 12 Technology | 8,243,547 | 22,976,842 | 22,976,842 | - | 8,243,547 | - | Complete | | |
| 13 Garfield Campus | 22,976,842 | 2,480,697 | 2,480,697 | - | 22,976,842 | - | Complete | | |
| 14 Facility Renovation | 2,480,697 | 10,294,917 | 10,294,917 | - | 2,480,697 | - | Complete | | |
| 15 Allied Health | 10,294,917 | 306,453 | 306,453 | - | 10,294,917 | - | Complete | | |
| 16 COPS Payment | 306,453 | 229,524 | 229,524 | - | 306,453 | - | Complete | | |
| 17 Temp O & M Bldg | 229,524 | 1,978,103 | 1,978,103 | - | 229,524 | - | Complete | | |
| 18 Network/Telephone | 1,978,103 | 6,989,932 | 6,989,932 | - | 1,978,103 | - | Complete | | |
| 19 Science Center | 6,989,932 | 26,178,157 | 26,178,157 | - | 6,989,932 | - | Complete | | |
| 20 Parking (1185 spaces) | 26,178,157 | 994,480 | 994,480 | - | 26,178,157 | - | Complete | | |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 4,417,324 | 4,417,324 | - | 994,480 | - | Complete | | |
| 22 Athletic Facilities | 4,417,324 | 83,357 | 83,357 | - | 4,417,324 | - | Complete | | |
| 23 Costs of Issuance | 83,357 | - | - | - | 83,357 | - | - | | |
| 24 Contingency Reserves | - | 98,399,325 | 1,334,494 | 421,490 | 113,062,484 | 5,783,665 | - | | |
| Total | 106,025,017 | 98,399,325 | 1,334,494 | 421,490 | 113,062,484 | 5,783,665 | - | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves

GLENDALE COMMUNITY COLLEGE DISTRICT

August 15, 2017

INFORMATIONAL REPORT NO. 5

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE GC FUNDS BALANCES AND SCHEDULE
UPDATE

Attached is a summary report on Measure GC Fund activity and budget balances through July 31, 2017.

| Measure GC Financial Status Report as of July 31, 2017 | | | | | | | | | |
|--|----------------------|--------------------------------------|--------------------------------|--------------------|-------------------------|-----------------------|--------------------|-------------------|--|
| | Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Expenditures | Total Available | Project Status | |
| | | | | | | | | | |
| 2 | PE Remodel | 34,000,000 | | | | | 34,000,000 | TBD | |
| 3 | Technology | 1,500,000 | | | | | 1,500,000 | Ongoing | |
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| 23 | | | | | | | | | |
| 24 | Contingency Reserves | 78,528,464 | | | | | 78,528,464 | | |
| | Total | 122,028,464 | | | | | 122,028,464 | | |

Notes:
Projects are in the planning stages pending design and bidding.

GLENDALE COMMUNITY COLLEGE DISTRICT

September 12, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G and GC FUNDS BALANCES AND
SCHEDULE UPDATE

Attached are summary reports on Measure G and GC Fund activity and budget balances through August 31, 2017.

| Measure G Financial Status Report as of August 31, 2017 | | | | | | | | | |
|---|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status | | |
| 1 Lab/College Services | 8,019,942 | 4,609,498 | 61,674 | 544,225 | 5,215,397 | 2,804,545 | December 2017 | | |
| 2 LCS - Secondary Effects | 264,034 | 243,640 | 2,394 | - | 246,034 | - | TBD | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | - | - | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete | | |
| 6 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 | | |
| 7 PE Remodel | 3,000,000 | 118,925 | 198,429 | 160,113 | 477,467 | 2,522,533 | TBD | | |
| 8 Server Room Upgrade | 1,500,943 | 1,500,943 | - | - | 1,500,943 | - | Complete | | |
| 9 Cafeteria Remodel | 498,500 | 498,500 | - | - | 498,500 | - | Complete | | |
| 10 Infrastructure | 1,991,399 | 1,991,399 | - | - | 1,991,399 | - | Complete | | |
| 11 Planning | 834,759 | 834,759 | - | - | 834,759 | - | Complete | | |
| 12 Technology | 8,243,547 | 8,243,547 | - | - | 8,243,547 | - | Complete | | |
| 13 Garfield Campus | 22,976,842 | 22,976,842 | - | - | 22,976,842 | - | Complete | | |
| 14 Facility Renovation | 2,480,697 | 2,480,697 | - | - | 2,480,697 | - | Complete | | |
| 15 Allied Health | 10,294,917 | 10,294,917 | - | - | 10,294,917 | - | Complete | | |
| 16 COPS Payment | 306,453 | 306,453 | - | - | 306,453 | - | Complete | | |
| 17 Temp O & M Bldg | 229,524 | 229,524 | - | - | 229,524 | - | Complete | | |
| 18 Network/Telephone | 1,978,103 | 1,978,103 | - | - | 1,978,103 | - | Complete | | |
| 19 Science Center | 6,989,932 | 6,989,932 | - | - | 6,989,932 | - | Complete | | |
| 20 Parking (1185 spaces) | 26,178,157 | 26,178,157 | - | - | 26,178,157 | - | Complete | | |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | - | - | 994,480 | - | Complete | | |
| 22 Athletic Facilities | 4,417,324 | 4,417,324 | - | - | 4,417,324 | - | Complete | | |
| 23 Costs of Issuance | 83,357 | 83,357 | - | - | 83,357 | - | Complete | | |
| 24 Contingency Reserves | - | - | - | - | - | - | - | | |
| Total | 106,043,017 | 98,399,325 | 1,569,348 | 754,301 | 113,630,150 | 5,334,922 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation was reallocated to Lab/College Services.

| Measure GC Financial Status Report as of August 31, 2017 | | | | | | | | | |
|--|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status | | |
| 1 Infrastructure | 8,000,000 | | 10,915 | 150,226 | 161,141 | 7,838,859 | Ongoing | | |
| 2 PE Remodel | 34,000,000 | | 12,000 | 2,913,000 | 2,925,000 | 31,075,000 | TBD | | |
| 3 Technology | 1,500,000 | | 95,758 | 65,783 | 161,541 | 1,338,459 | Ongoing | | |
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| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 Contingency Reserves | 78,528,464 | | | | | 78,528,464 | | | |
| Total | 122,028,464 | - | 118,673 | 3,129,009 | 3,247,682 | 118,780,782 | | | |

Notes: Projects are in the planning stages pending design and bidding.

GLENDALE COMMUNITY COLLEGE DISTRICT

October 17, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G AND GC FUNDS BALANCES AND
SCHEDULE UPDATE

Attached is a summary report on Measure G and GC Fund activity and budget balances through September 30, 2017.

| Measure G Financial Status Report as of September 30, 2017 | | | | | | | | | |
|--|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status | | |
| 1 Lab/College Services | 8,019,942 | 4,609,498 | 61,974 | 544,225 | 5,215,397 | 2,804,545 | December 2017 | | |
| 2 LCS - Secondary Effects | 264,034 | 243,640 | 2,394 | - | 246,034 | - | TBD | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | - | - | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete | | |
| 6 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 | | |
| 7 PE Remodel | 3,000,000 | 118,925 | 198,429 | 160,113 | 477,467 | 2,522,533 | TBD | | |
| 8 Server Room Upgrade | 1,500,943 | 1,500,943 | - | - | 1,500,943 | - | Complete | | |
| 9 Cafeteria Remodel | 498,500 | 498,500 | - | - | 498,500 | - | Complete | | |
| 10 Infrastructure | 1,991,399 | 1,991,399 | - | - | 1,991,399 | - | Complete | | |
| 11 Planning | 834,759 | 834,759 | - | - | 834,759 | - | Complete | | |
| 12 Technology | 8,243,547 | 8,243,547 | - | - | 8,243,547 | - | Complete | | |
| 13 Garfield Campus | 22,976,842 | 22,976,842 | - | - | 22,976,842 | - | Complete | | |
| 14 Facility Renovation | 2,480,697 | 2,480,697 | - | - | 2,480,697 | - | Complete | | |
| 15 Allied Health | 10,294,917 | 10,294,917 | - | - | 10,294,917 | - | Complete | | |
| 16 COPS Payment | 306,453 | 306,453 | - | - | 306,453 | - | Complete | | |
| 17 Temp O & M Bldg | 229,524 | 229,524 | - | - | 229,524 | - | Complete | | |
| 18 Network/Telephone | 1,978,103 | 1,978,103 | - | - | 1,978,103 | - | Complete | | |
| 19 Science Center | 6,989,932 | 6,989,932 | - | - | 6,989,932 | - | Complete | | |
| 20 Parking (1185 spaces) | 26,178,157 | 26,178,157 | - | - | 26,178,157 | - | Complete | | |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | - | - | 994,480 | - | Complete | | |
| 22 Athletic Facilities | 4,417,324 | 4,417,324 | - | - | 4,417,324 | - | Complete | | |
| 23 Costs of Issuance | 83,357 | 83,357 | - | - | 83,357 | - | Complete | | |
| 24 Contingency Reserves | - | - | - | - | - | - | - | | |
| Total | 106,043,017 | 98,399,325 | 1,569,348 | 754,301 | 113,630,150 | 5,334,922 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation was reallocated to Lab/College Services.

| Measure GC Financial Status Report as of September 30, 2017 | | | | | | | | | |
|---|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status | | |
| 1 Infrastructure | 8,000,000 | | 232,891 | 510,960 | 743,851 | 7,256,149 | Ongoing | | |
| 2 PE Remodel | 34,000,000 | | 121,136 | 2,807,813 | 2,928,948 | 31,071,052 | TBD | | |
| 3 Technology | 1,500,000 | | 195,789 | 30,385 | 226,174 | 1,273,826 | Ongoing | | |
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| 24 Contingency Reserves | 78,528,464 | | | | | 78,528,464 | | | |
| Total | 122,028,464 | - | 549,816 | 3,349,157 | 3,898,973 | 118,129,491 | | | |

Notes: Projects are in the planning stages pending design and bidding.

GLENDALE COMMUNITY COLLEGE DISTRICT

November 21, 2017

INFORMATIONAL REPORT NO. 5

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G AND MEASURE GC FUNDS BALANCES
AND SCHEDULE UPDATE

Attached is a summary report on Measure G and Measure GC Funds activity and budget balances through October 31, 2017.

| Measure G Financial Status Report as of October 31, 2017 | | | | | | | | | |
|--|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status | | |
| 1 Lab/College Services | 8,019,942 | 4,609,498 | 358,600 | 373,046 | 5,341,144 | 2,678,798 | December 2017 | | |
| 2 LCS - Secondary Effects | 264,034 | 243,640 | 2,394 | - | 246,034 | - | TBD | | |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete | | |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | - | - | 844,732 | 5,268 | Complete | | |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete | | |
| 6 Energy Conservation - Phase II | 1,000,000 | 185,792 | 764,245 | 49,963 | 1,000,000 | - | Complete | | |
| 7 Network System Upgrade | 1,280,107 | 845,129 | 412,402 | - | 1,257,531 | 2,576 | Fall 2017 | | |
| 8 Server Room Upgrade | 3,000,000 | 118,925 | 268,358 | 74,851 | 462,134 | 2,537,866 | TBD | | |
| 9 Cafeteria Remodel | 1,500,943 | 1,500,943 | - | - | 1,500,943 | - | Complete | | |
| 10 Infrastructure | 498,500 | 498,500 | - | - | 498,500 | - | Complete | | |
| 11 Planning | 1,991,399 | 1,991,399 | - | - | 1,991,399 | - | Complete | | |
| 12 Technology | 834,759 | 834,759 | - | - | 834,759 | - | Complete | | |
| 13 Garfield Campus | 8,243,547 | 8,243,547 | - | - | 8,243,547 | - | Complete | | |
| 14 Facility Renovation | 22,976,842 | 22,976,842 | - | - | 22,976,842 | - | Complete | | |
| 15 Allied Health | 2,480,697 | 2,480,697 | - | - | 2,480,697 | - | Complete | | |
| 16 COPS Payment | 10,294,917 | 10,294,917 | - | - | 10,294,917 | - | Complete | | |
| 17 Temp O & M Bldg | 306,453 | 306,453 | - | - | 306,453 | - | Complete | | |
| 18 Network/Telephone | 229,524 | 229,524 | - | - | 229,524 | - | Complete | | |
| 19 Science Center | 1,978,103 | 1,978,103 | - | - | 1,978,103 | - | Complete | | |
| 20 Parking (1185 spaces) | 6,989,932 | 6,989,932 | - | - | 6,989,932 | - | Complete | | |
| 21 Health & Wellness (AVC for Gym) | 26,178,157 | 26,178,157 | - | - | 26,178,157 | - | Complete | | |
| 22 Athletic Facilities | 994,480 | 994,480 | - | - | 994,480 | - | Complete | | |
| 23 Costs of Issuance | 4,417,324 | 4,417,324 | - | - | 4,417,324 | - | Complete | | |
| 24 Contingency Reserves | 83,357 | 83,357 | - | - | 83,357 | - | Complete | | |
| Total | 106,043,017 | 98,399,325 | 1,936,203 | 497,860 | 113,740,564 | 5,224,508 | | | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation and PE Remodel were reallocated to Lab/College Services.

| Measure GC Financial Status Report as of October 31, 2017 | | | | | | | | | |
|---|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|--|--|
| Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status | | |
| 1 Infrastructure | 8,000,000 | | 319,347 | 991,985 | 1,311,332 | 668,868 | Ongoing | | |
| 2 PE Remodel | 34,000,000 | | 501,483 | 2,472,040 | 2,973,523 | 31,026,477 | TBD | | |
| 3 Technology | 1,500,000 | | 269,211 | 89,147 | 358,358 | 1,141,642 | Ongoing | | |
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| 23 Contingency Reserves | 78,528,464 | | | | | 78,528,464 | | | |
| 24 Total | 122,028,464 | - | 1,090,041 | 3,553,172 | 4,643,213 | 111,365,451 | | | |

Notes:
Projects are in the planning stages pending design and bidding.

GLENDALE COMMUNITY COLLEGE DISTRICT

December 19, 2017

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G AND MEASURE GC FUNDS BALANCES
AND SCHEDULE UPDATE

Attached is a summary report on Measure G and Measure GC Funds activity and budget balances through November 30, 2017.

| Measure G Financial Status Report as of November 30, 2017 | | | | | | | | |
|---|---------------------------------|--------------------|------------------|-----------|--------------|-------------|-----------|---------------|
| | Project | New Allocation | Prior Year | 2017-18 | 2017-18 | Total | Total | Project |
| | | As of July 1, 2017 | Expenditures (a) | Expense | Encumbrances | Obligated | Available | Status |
| 1 | Lab/College Services | 8,019,942 | 4,609,498 | 358,600 | 373,046 | 5,341,144 | 2,678,798 | December 2017 |
| 2 | LCS - Secondary Effects | 264,034 | 243,640 | 2,394 | - | 246,034 | - | TBD |
| 3 | Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete |
| 4 | Oracle R12/Imaging Upgrade | 850,000 | 844,732 | - | - | 844,732 | 5,268 | Complete |
| 5 | Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete |
| 6 | 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 |
| 7 | PE Remodel | 3,000,000 | 118,925 | 268,358 | 74,851 | 462,134 | 2,537,866 | TBD |
| 8 | Server Room Upgrade | 1,500,943 | 1,500,943 | - | - | 1,500,943 | - | Complete |
| 9 | Cafeteria Remodel | 498,500 | 498,500 | - | - | 498,500 | - | Complete |
| 10 | Infrastructure | 1,991,399 | 1,991,399 | - | - | 1,991,399 | - | Complete |
| 11 | Planning | 834,759 | 834,759 | - | - | 834,759 | - | Complete |
| 12 | Technology | 8,243,547 | 8,243,547 | - | - | 8,243,547 | - | Complete |
| 13 | Garfield Campus | 22,976,842 | 22,976,842 | - | - | 22,976,842 | - | Complete |
| 14 | Facility Renovation | 2,480,697 | 2,480,697 | - | - | 2,480,697 | - | Complete |
| 15 | Allied Health | 10,294,917 | 10,294,917 | - | - | 10,294,917 | - | Complete |
| 16 | COPS Payment | 306,453 | 306,453 | - | - | 306,453 | - | Complete |
| 17 | Temp O & M Bldg | 229,524 | 229,524 | - | - | 229,524 | - | Complete |
| 18 | Network/Telephone | 1,978,103 | 1,978,103 | - | - | 1,978,103 | - | Complete |
| 19 | Science Center | 6,989,932 | 6,989,932 | - | - | 6,989,932 | - | Complete |
| 20 | Parking (1185 spaces) | 26,178,157 | 26,178,157 | - | - | 26,178,157 | - | Complete |
| 21 | Health & Wellness (A/C for Gym) | 994,480 | 994,480 | - | - | 994,480 | - | Complete |
| 22 | Athletic Facilities | 4,417,324 | 4,417,324 | - | - | 4,417,324 | - | Complete |
| 23 | Costs of Issuance | 83,357 | 83,357 | - | - | 83,357 | - | |
| 24 | Contingency Reserves | - | - | - | - | - | - | |
| | Total | 106,043,017 | 98,399,325 | 1,936,203 | 497,860 | 113,740,564 | 5,224,508 | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation and PE Remodel were reallocated to Lab/College Services.

| Measure GC Financial Status Report as of November 30, 2017 | | | | | | | | |
|--|----------------------|--------------------|------------------|-----------|--------------|-----------|-------------|----------------|
| | Project | New Allocation | Prior Year | 2017-18 | 2017-18 | Total | Total | Project Status |
| | | As of July 1, 2017 | Expenditures (a) | Expense | Encumbrances | Obligated | Available | |
| 1 | Infrastructure | 8,000,000 | | 319,347 | 991,985 | 1,311,332 | 668,868 | Ongoing |
| 2 | PE Remodel | 34,000,000 | | 501,483 | 2,472,040 | 2,973,523 | 31,026,477 | TBD |
| 3 | Technology | 1,500,000 | | 269,211 | 89,147 | 358,358 | 1,141,642 | Ongoing |
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| 24 | Contingency Reserves | 78,528,464 | | | | | 78,528,464 | |
| | Total | 122,028,464 | - | 1,090,041 | 3,553,172 | 4,643,213 | 111,365,451 | |

Notes:
 Projects are in the planning stages pending design and bidding.

GLENDALE COMMUNITY COLLEGE DISTRICT

January 16, 2018

INFORMATIONAL REPORT NO. 2

TO: Board of Trustees

SUBMITTED BY: David Viar, Superintendent/President

REVIEWED BY: Anthony Culpepper, Executive Vice President,
Administrative Services

PREPARED BY: Susan Courtney, Director, Business Services

SUBJECT: MEASURE G AND MEASURE GC FUNDS BALANCES
AND SCHEDULE UPDATE

Attached is a summary report on Measure G and Measure GC Funds activity and budget balances through December 31, 2017.

| Measure G Financial Status Report as of December 31, 2017 | | | | | | | |
|---|--------------------|------------------|-----------|--------------|-------------|-----------|----------------|
| Project | New Allocation | Prior Year | 2017-18 | 2017-18 | Total | Total | Project Status |
| | As of July 1, 2017 | Expenditures (a) | Expense | Encumbrances | Obligated | Available | |
| 1 Lab/College Services | 8,019,942 | 4,609,498 | 722,287 | 327,341 | 5,659,126 | 2,360,816 | December 2017 |
| 2 LCS - Secondary Effects | 264,034 | 243,640 | 2,394 | - | 246,034 | - | TBD |
| 3 Energy Conservation - Phase I | 1,500,000 | 1,440,055 | 92,826 | - | 14,440,055 | - | Complete |
| 4 Oracle R12/Imaging Upgrade | 850,000 | 844,732 | - | - | 844,732 | 5,268 | Complete |
| 5 Facilities Master Plan | 150,000 | 112,620 | 37,380 | - | 150,000 | - | Complete |
| 6 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 |
| 7 PE Remodel | 3,000,000 | 118,925 | 268,358 | 74,851 | 462,134 | 2,537,866 | TBD |
| 8 Server Room Upgrade | 1,500,943 | 1,500,943 | - | - | 1,500,943 | - | Complete |
| 9 Cafeteria Remodel | 498,500 | 498,500 | - | - | 498,500 | - | Complete |
| 10 Infrastructure | 1,991,399 | 1,991,399 | - | - | 1,991,399 | - | Complete |
| 11 Planning | 834,759 | 834,759 | - | - | 834,759 | - | Complete |
| 12 Technology | 8,243,547 | 8,243,547 | - | - | 8,243,547 | - | Complete |
| 13 Garfield Campus | 22,976,842 | 22,976,842 | - | - | 22,976,842 | - | Complete |
| 14 Facility Renovation | 2,480,697 | 2,480,697 | - | - | 2,480,697 | - | Complete |
| 15 Allied Health | 10,294,917 | 10,294,917 | - | - | 10,294,917 | - | Complete |
| 16 COPS Payment | 306,453 | 306,453 | - | - | 306,453 | - | Complete |
| 17 Temp O & M Bldg | 229,524 | 229,524 | - | - | 229,524 | - | Complete |
| 18 Network/Telephone | 1,978,103 | 1,978,103 | - | - | 1,978,103 | - | Complete |
| 19 Science Center | 6,989,932 | 6,989,932 | - | - | 6,989,932 | - | Complete |
| 20 Parking (1185 spaces) | 26,178,157 | 26,178,157 | - | - | 26,178,157 | - | Complete |
| 21 Health & Wellness (A/C for Gym) | 994,480 | 994,480 | - | - | 994,480 | - | Complete |
| 22 Athletic Facilities | 4,417,324 | 4,417,324 | - | - | 4,417,324 | - | Complete |
| 23 Costs of Issuance | 83,357 | 83,357 | - | - | 83,357 | - | Complete |
| 24 Contingency Reserves | - | - | - | - | - | - | - |
| Total | 106,043,017 | 98,399,325 | 2,299,891 | 452,156 | 114,058,546 | 4,906,526 | |

Notes:

- (a) Prior year expenditures adjusted to reflect transfer of expenditures per Board approvals.
- (b) PeopleSoft implementation augmented from reserves, Lab/College Services and interest.
- (c) Garfield Campus project reflects additional funding from reserves and completed projects.
- (d) Allied Health reflects transfer of expenses to other projects, additional \$466,323 from reserves to cover cost increases.
- (e) Allied Health reflects additional \$8M, Foundation donation and transfer of \$267,176 to Garfield project approved by Board February 2009.
- (f) Server Room Upgrade funded with initial reallocation of \$1,500,000 from Lab/College Services Building.
- (g) Cafeteria Remodel funded with \$498,500 from Lab/College Services building.
- (h) Secondary Effects of Lab/College Services broken out to delineate for tracking purposes.
- (i) Energy Conservation - Phase I reallocated \$1,500,000 from Lab/College Services Building.
- (j) Oracle R12/Imaging Upgrade funded with \$850,000 from Contingency Reserves.
- (k) Facilities Master Plan funded from Contingency Reserves.
- (l) Energy Conservation - Phase II funded from Contingency Reserves.
- (m) PE Remodel funded from Contingency Reserves.
- (n) Network System Upgrade funded from Contingency Reserves.
- (o) LCS - Secondary Effects allocation and PE Redmodel were reallocated to Lab/College Services.

| Measure GC Financial Status Report as of December 31, 2017 | | | | | | | | |
|--|----------------------|--------------------------------------|--------------------------------|--------------------|-------------------------|--------------------|--------------------|-------------------|
| | Project | New Allocation As of July 1, 2017 | Prior Year Expenditures (a) | 2017-18 Expense | 2017-18 Encumbrances | Total Obligated | Total Available | Project Status |
| 1 | Infrastructure | 8,000,000 | | 3,498,856 | 4,262,257 | 7,761,113 | 238,887 | Ongoing |
| 2 | PE Remodel | 34,000,000 | | 1,257,140 | 2,100,484 | 3,357,624 | 31,742,378 | TBD |
| 3 | Technology | 1,500,000 | | 480,910 | 152,771 | 633,681 | 866,319 | Ongoing |
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| 24 | Contingency Reserves | 78,528,464 | | | | | 78,528,464 | |
| | Total | 122,028,464 | - | 5,236,906 | 6,515,511 | 11,752,418 | 111,376,046 | |

Notes:
Projects are in the planning stages pending design and bidding.