

EL CAMINO COMMUNITY COLLEGE DISTRICT  
CITIZENS' BOND OVERSIGHT COMMITTEE

**ANNUAL REPORT**  
2011-2012





# Citizens' Bond Oversight Committee

## Annual Report 2011-2012

---

### Table of Contents

#### Citizens' Bond Oversight Committee

Executive Summary.....	Page 1
Statement of Compliance.....	Page 2
Citizens' Bond Committee Members.....	Page 3
Citizens' Bond Committee Terms of Office Chart.....	Page 4

#### The Bonds

Year #10 Commentary .....	Page 5
Facilities Master Plan Funding .....	Page 6
Bond Fund Expenditures Year 2011-2012 (by Type and Category).....	Page 7
Bond Fund Expenditures Year 2002-2012 (by Type and Category).....	Page 8
Facilities Master Plan Construction Schedule (original).....	Page 9
Facilities Master Plan Construction Schedule (current) .....	Page 10
Continuing Disclosure Certificate (by Categories and Projects).....	Page 11
General Obligation Bond Fund .....	Page 12

#### Appendix

Independent Auditor's Report .....	Page 17
Independent Auditor's Financial Audit.....	Page 17
Citizens' Bond Oversight Committee Agendas .....	Page 17
Citizens' Bond Oversight Committee Minutes .....	Page 17
Citizens' Bond Oversight Committee Bylaws .....	Page 17
ECC Board of Trustees Measure E Minutes .....	Page 17
Original Resolution 2002-1 and Exhibit B .....	Page 17
Resolution Authorizing the Issuance of General Obligation Bonds, Series 2006B .....	Page 17
Resolution Authorizing General Obligation Bonds, 2005-1 .....	Page 17



# Executive Summary

---

The charter of the El Camino Community College District Citizens' Bond Oversight Committee is to inform the public concerning bond revenue expenditures and to actively "review and report" on the expenditure of these funds. Our committee comprises a cross section of the citizenry who have volunteered their time to represent various constituencies, and fulfill the responsibilities listed above.

During this 10th year of existence, the committee has met on a regular basis; reviewing expenditures, touring campus renovations, asking questions, and expressing the concerns and recommendations. This Annual Report of the El Camino Community College District Citizens' Bond Oversight Committee documents the results of these activities and serves to fulfill the basic tenets of the charter.

Within this report are the agendas and minutes of the open public meetings, as well as the independent audit for the fiscal year ending June 30, 2012, performed by the firm of Vicenti Lloyd Stutzman LLP. The committee examined and reviewed this audit, the results of which are contained herein.

A summary of Bond Expenditures for the Fiscal Year ending June 30, 2012:

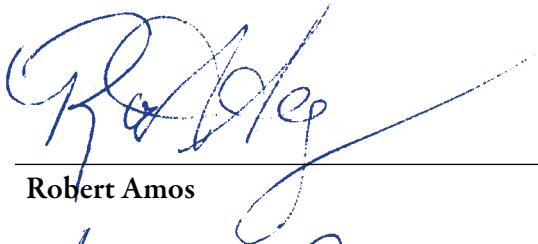
Additional Classrooms & Modernization	\$	\$15,927,561
Health & Safety Improvements	\$	8,542,350
Information Technology & Equipment	\$	920,180
Campus Site Improvements	\$	1,842,280
Energy Efficiency Improvements	\$	–
Physical Education Facilities Improvements	\$	–
<b>Total Expenditures</b>	<b>\$</b>	<b>27,232,371</b>

Kirk J. Retz, Chair  
*El Camino Community College District  
Citizens' Bond Oversight Committee*

## Statement of Compliance

---

In compliance with requirements of Article XIII A, Section 1 (b)(3) of the California Constitution and meeting requirements of the Certificate of Disclosure contained herein, we the undersigned members of the Citizens' Bond Oversight Committee as of June 30, 2012 do verify that this is a true and valid Annual Report, July 1, 2011 through June 30, 2012. Dated this 16th day of March, 2013. In particular, bond revenue has been expended only for the purposes so described in Measure E and no funds were used for any teacher or administrator salaries or any other operating expenses as prohibited by Article XIII A, Section 1 (b)(3)(a) of the California Constitution.



Robert Amos



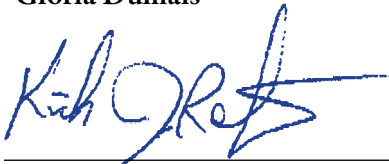
Dwight Choyce



Gloria Dumais



Nilo Michelin



Kirk J. Retz



Steve Scott



Rebekka Asher

## Citizens' Bond Oversight Committee 2011 – 2012

---

**Robert Amos** is a regional manager with Carestream Health, Inc., and has more than 25 years of experience in the healthcare, enterprise software, and consumer products industries. A resident of Palos Verdes Estates, he is active in his community, serving as the manager for the FramCQ Soccer Club as well as service to other organizations. He has also held leadership positions on the El Camino College Foundation Board of Directors for many years, most recently as board president.

**Rebekka Asher** is the 2011-12 El Camino College Associated Students Organization (ASO) president, and also serves on the college council board, and parking & traffic advisory committee. She is a member of the ECC Honors Transfer Program (HTP), the Mathematics, Engineering, Science Achievement Program (MESA), and the ECC Student Ambassadors. A math and chemistry major, Ms. Asher plans to transfer to UCLA to continue her education.

**Dwight D. Choyce** is a financial engagement manager with more than 20 years in the field. His career experience includes working with Big Four public accounting firms, as well as supervising internal audit and financial management with public and private companies. He has a bachelor's degree in accounting from Tuskegee University. In the community, Mr. Choyce is involved with the boards of the Big Brothers/Big Sisters of America organization and the Child Evangelism Fellowship (children's Christian ministry).

**Gloria L. Dumais**, of Torrance, is a longtime member of the El Camino College community. She retired from the college in 2000 after a 20-year career, serving most recently as a supervisor in the Admissions and Records Department. During her time at El Camino College, Ms. Dumais served on many committees, including the Facilities Improvement Team, Calendar Committee, Staff Development Advisory Committee, Ride Share Committee, and the initial Datatel fact-finding team.

**Nilo Michelin** is a Hawthorne City Council member, former Hawthorne School Board Member and a history teacher at Carson High School. He received a bachelor's degree in political science from UCLA and a degree of juris doctor from UCLA Law School. In the community, he is also a former president of both the Hawthorne Rotary Club and the Hawthorne Neighborhood Association. In addition, he recently served on the El Camino Community College District's Boundary Review Committee.

**Kirk J. Retz** is a member of Baker, Burton & Lundy and practices in the area of construction law, real estate and business law, handling both transactional and litigation matters. He has published numerous articles on topics in this field and frequently speaks on construction issues. In the community, Mr. Retz serves on the board of directors for the Del Amo Rotary Club, Torrance YMCA, the Gift Planning Council for Loyola Marymount University, and provides pro-bono legal services to the nonprofit organization "Keepers of Indigenous Ways." He is also president of his homeowner's association.

**Steve Scott** is Manager, Space And Systems Integration for Lockheed Martin, as a member of the Corporate Domestic Business Development staff. He earned a bachelor's degree in computer science from California State University, Long Beach and an engineering management credential from Caltech. Scott serves on the regional Board of Directors for the Air Force Association, the Armed Forces Communications Electronics Association and the National Defense Industrial Association.

## Citizens' Bond Oversight Committee

---

<b>Name</b>	<b>City of Residence</b>	<b>Occupation</b>	<b>Representing</b>	<b>Length of Term</b>
Mr. Robert Amos	Palos Verdes Estates	Healthcare Manager	Foundation Representative	Two Years 4/11-4/13
Ms. Rebekka Asher	Torrance	ECC Associated Student President	Student Representative	One Year 7/11-7/12
Mr. Dwight D. Choyce	Inglewood	Financial Engagement Manager	Community Representative	Two Years 8/11-8/12
Ms. Gloria Dumais	Torrance		Senior Representative	Two Years 4/11-4/13
Mr. Nilo Michelin	Hawthorne	Council Member & Teacher	Community Representative	Two Years 4/12-4/14
Mr. Kirk Retz	Hermosa Beach	Construction Law	Taxpayer Representative	Two Years 4/11-4/13
Mr. Steve Scott	El Segundo	Aerospace Manager	Business Representative	Two Years 4/12-4/14

*Each Term may be repeated once. Student members serve one year only.*



# Year Ten Commentary

---

July 1, 2011 through June 30, 2012

During the 10th year of El Camino College's facilities master plan work, the college completed several new substantial projects, continued the design phase of many more, and continued construction on others. Funding for this work has come from 2003 Series A, 2005 Series A refinance, and the 2006 Series B issuance. In addition \$ 477,106 of interest was earned during the fiscal year.

## **Milestones:**

- Construction continued on a new four-story, 100,000-square-foot Math, Business & Allied Health Building. Occupancy is planned for the Spring 2013 semester.
- Construction was completed on the Social Sciences Building. This work upgraded the building infrastructure and improved accessibility. Occupancy began in the Fall 2011 semester.
- Construction continued on the college's infrastructure modernization project. Work is underway to connect all campus buildings to the new electrical substation. Also included in the work is the installation of an expanded data network with redundant capacity.
- Construction continued on the modernization and improvement of accessibility to 24 restrooms in 12 buildings. This work is planned to be completed in January 2013.
- Design work continued for the Shops Building Replacement Project. The scope of this project is to construct a new building to house the Air-Conditioning/Refrigeration, Auto Collision/Painting, Automotive Technology and Welding Programs of the Industry and Technology Division. Site improvements to the adjacent area are also included.
- Design work continued for a phase of the Athletic Education and Fitness Complex. The scope of this project is the construction of a new stadium incorporating a running track and field for both football and soccer. Various support facilities such as a field house will also be included in this venue. A separate practice field will also be constructed.
- Design work continued for the Industry & Technology Building Modernization (formerly Math & Computer Science). The scope of this project is to perform a complete building systems modernization and reconfiguration of internal space to accommodate the needs of the Industry and Technology Division programs designated to occupy the area. Some programs outside of this division will also occupy portions of the renovated building. Included is the Information Technology Services Department.
- Design work continued for the Science Technology Engineering and Math (STEM) Center. The scope of this project is to convert the lower level of the Natural Science Building to support the program requirements of STEM.

## **Challenges:**

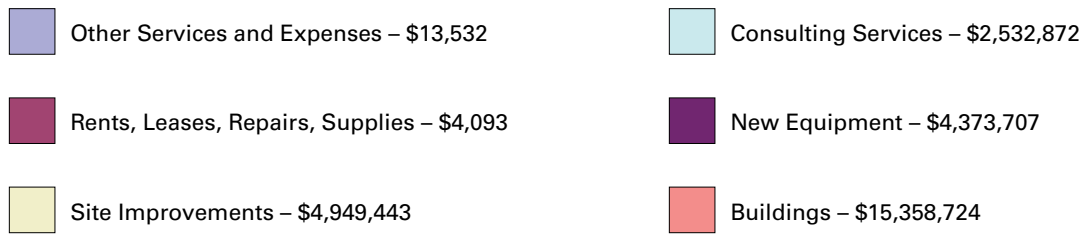
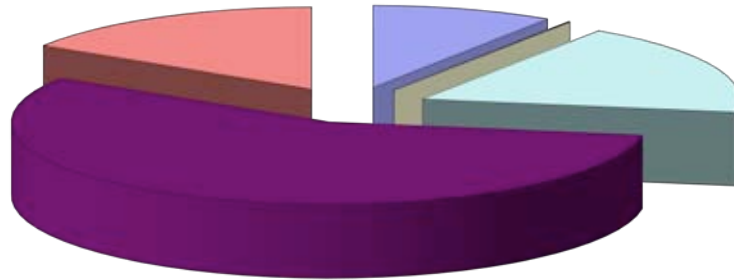
A continuing challenge is minimizing the disruption to campus programs and operations stemming from the large amount of construction activities.

The economic downturn has had a dramatic negative impact on the construction industry. Firms are operating with less capital and tighter profit margins; bankruptcies are increasing, particularly for sub contractors. The effects of these conditions have had a substantially negative impact on the completion schedule of projects under construction.

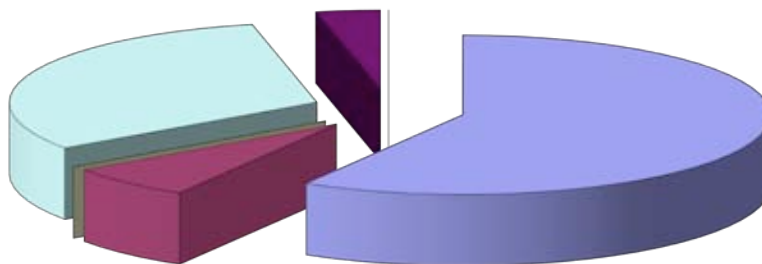
## Facilities Master Plan Funding\*

Source	Total Income Budget	Income Received as of June 30, 2012	Uncollected Income as of July 1, 2012
State Capital Construction Program	\$33,900,000	\$14,655,289	\$19,244,711
State Scheduled Maintenance Program	\$15,600,000	\$2,664,234	\$12,935,766
State Hazardous Substance Abatement Program	\$2,200,000	\$234,617	\$1,956,383
Redevelopment Funds	\$1,300,000	\$1,449,014	\$0
Campus Center Fees	\$2,000,000	\$0	\$2,000,000
Parking Fees	\$700,000	\$420,000	\$280,000
Bookstore/Food Services	\$700,000	\$0	\$700,000
State Equipment & Library Materials Program	\$9,100,000	\$2,852,403	\$6,247,597
General Fund Unrestricted	\$2,036,947	\$2,036,947	\$0
Measure E Bond Funds	\$394,516,464	\$213,700,000	\$180,816,464
Interest	\$18,795,134	\$25,324,480	\$0
Refunding Income	\$6,866,756	\$6,866,756	
<b>Total</b>	<b>\$487,715,301</b>	<b>\$270,212,740</b>	<b>\$224,180,921</b>
<i>*This chart includes income from voter approved bond construction funds and other sources.</i>			

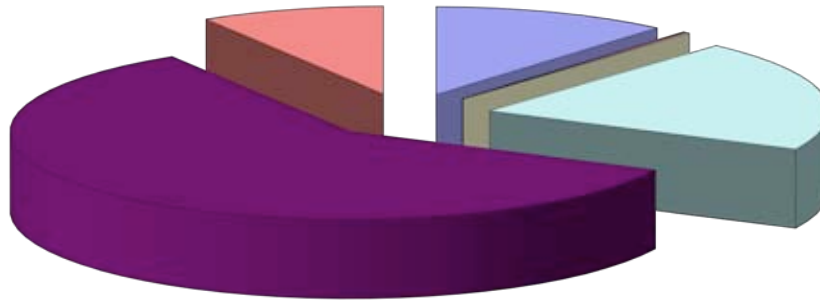
## General Obligation Bond Fund Expenditures Year 2011 – 2012 (by Type)









## General Obligation Bond Fund Expenditures Year 2011 – 2021 (by Category)

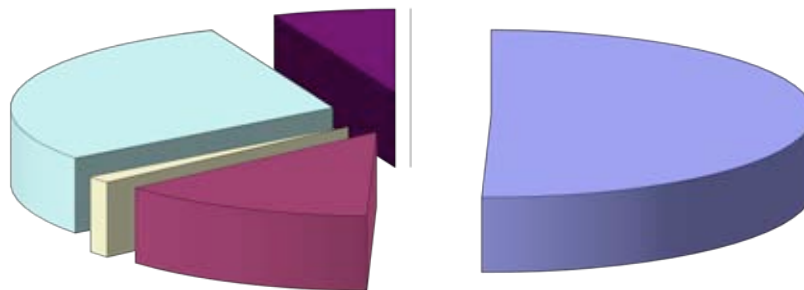








## General Obligation Bond Fund Expenditures Year 2002 – 2012 (by Type)



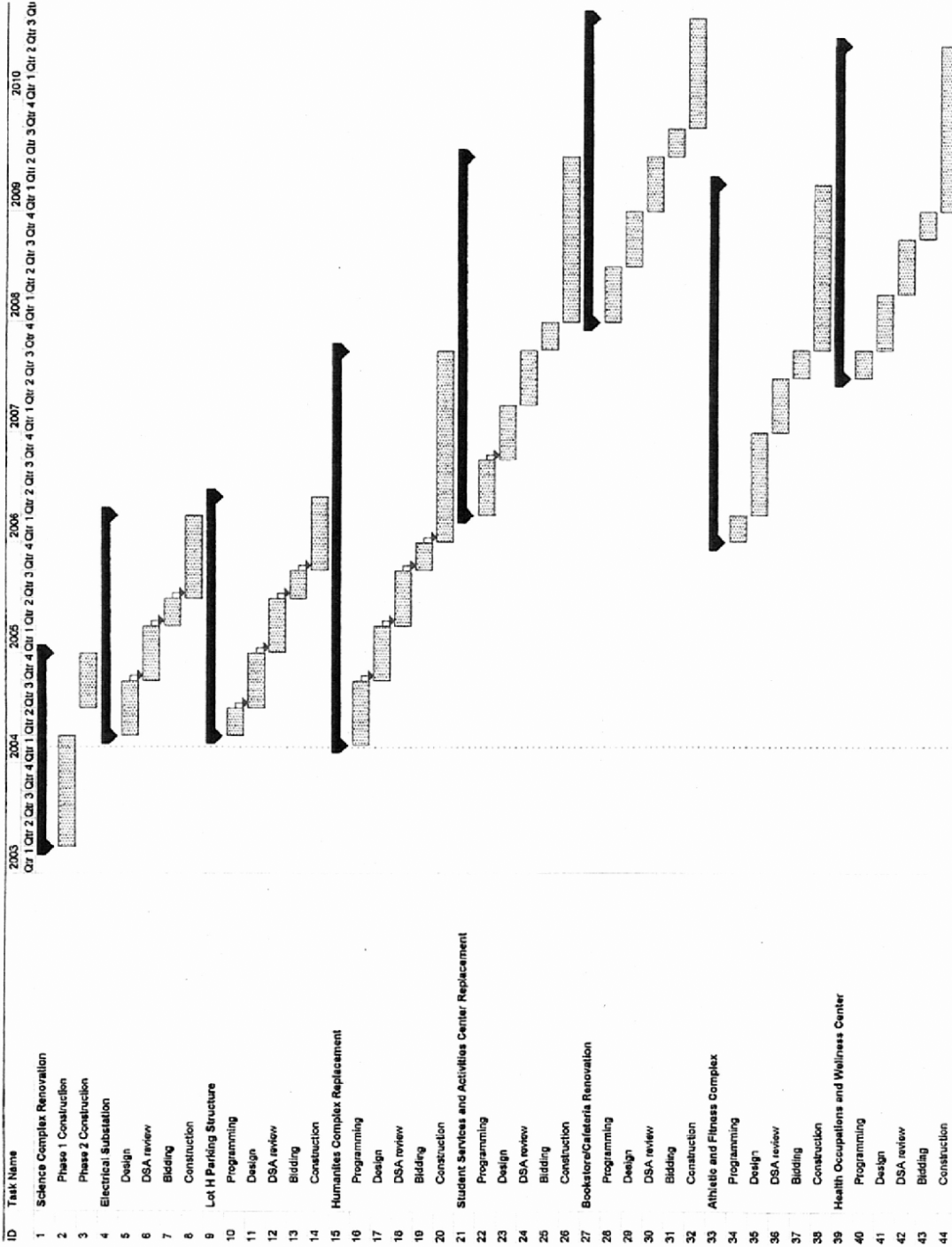
 Rents, Leases, Repairs, Supplies – \$399,439	 Site Improvements – \$43,777,901
 Other Services and Expenses – \$300,364	 New Equipment – \$18,692,190
 Consulting Services – \$24,101,980	 Buildings – \$125,853,651

## General Obligation Bond Fund Expenditures Year 2002 – 2012 (by Category)



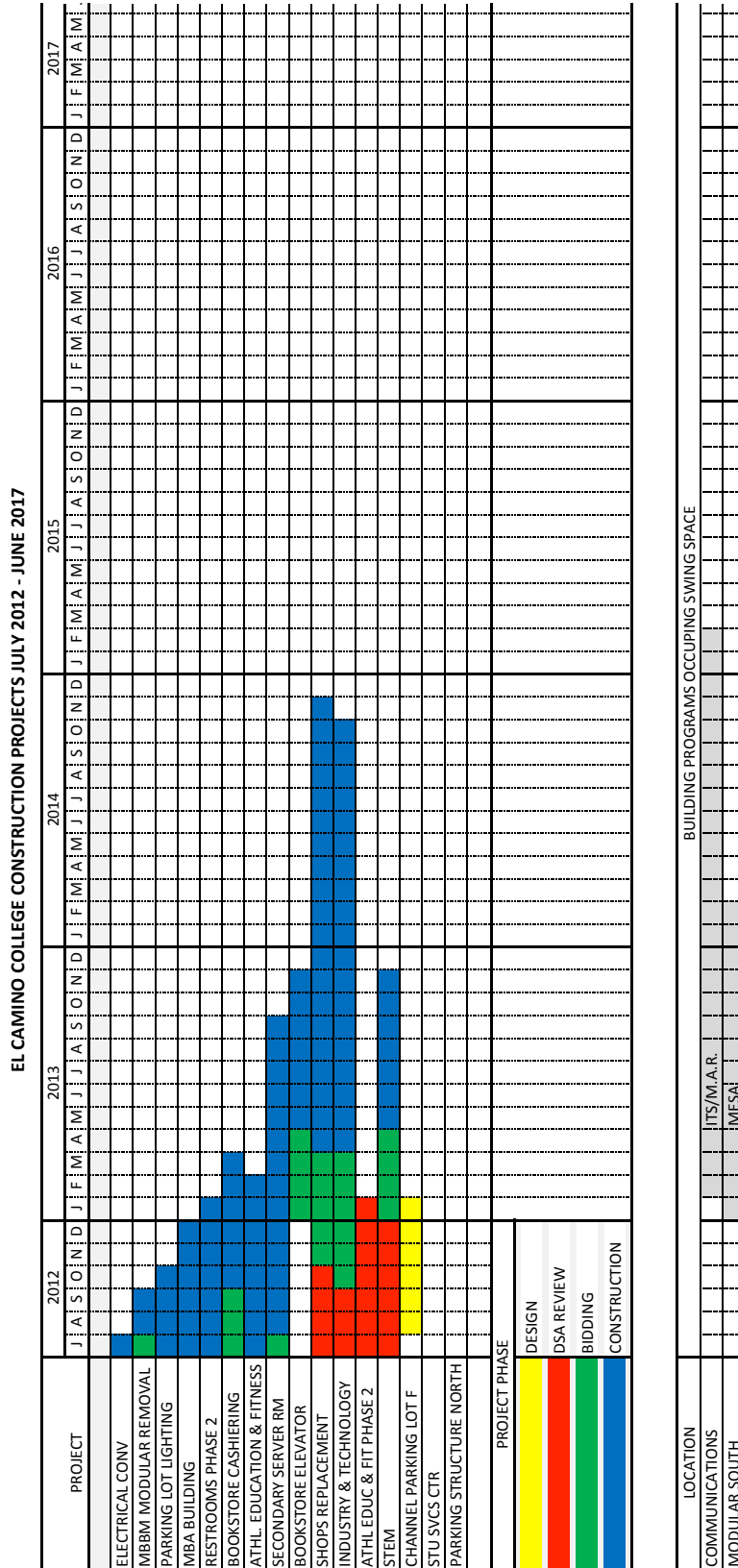
 Physical Education Facilities Improvements – \$572	 Campus Site Improvements – \$27,557,133
 Energy Efficiency Improvements – \$2,756,836	 Health & Safety Improvements – \$62,165,112
 Information Technology & Equipment – \$13,069,676	 Additional Classrooms & Modernization – \$107,576,196

# FACILITIES MASTER PLAN INITIAL PROJECTS TIMELINE



# El Camino College – Sequencing Schedule

## Option B



## Continuing Disclosure Certificate

---

The Continuing Disclosure Certificate is executed and delivered by the El Camino Community College District in connection with issuance of \$63,700,000 General Obligation Bonds, Election of 2002, Series 2003A, \$40,252,335 in Refunding Bonds issued in 2005, and \$150,000,000 General Obligation Bonds, Series 2003B issued in 2006.

The Bonds are issued pursuant to a resolution of the Board of Supervisors of Los Angeles County adopted on February 11, 2003. The District Resolution and the County Resolution are heretofore referred to as the Resolution. The complete text for the Continuing Disclosure Certificate is available online at: [www.elcamino.edu/administration/bond/docs/Continuing-Disclosure-Certificate.pdf](http://www.elcamino.edu/administration/bond/docs/Continuing-Disclosure-Certificate.pdf)

In compliance with Section 4, Number 2 of the Certificate of Disclosure, here are specific answers relating to the period of July 1, 2011 through June 30, 2012.

*(A) State funding received by the District for the last completed fiscal year (2011-2012)*

**Combined General Fund unrestricted and restricted - \$64,913,720**

*(B) Enrollment for the District for the last completed fiscal year (2011-2012)*

**Average enrollment – 23,429**

*(C) Outstanding District indebtedness*

**The District had \$179,445,937 of general obligation bonds outstanding as of June 30, 2012.**

*(D) Assessed valuation for real property in the District for the last completed fiscal year (2011-2012)*

**Assessed Valuation - \$75,208,849,701**

*(E) List of 10 largest taxpayers, together with their assessed valuation and their percentage of total assessed valuation for the District for the last completed fiscal year; to the extent such information is available from Los Angeles County.*

**On file in the County Assessor's office**

*(F) Summary financial information on revenues, expenditures and fund balances for the District's general fund reflecting adopted budget for the fiscal year.*

**Information contained in annual reports from the District is available through the Office of the Vice President of Administrative Services.**

# General Obligation Bond Fund Categories and Projects

as of 6/30/12

		<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET 11/28/11</b>	<b>TOTAL EXPENDED</b>	<b>COMMITTED</b>	<b>BALANCE</b>
<b>Additional Classrooms and Modernization (ACM)</b>						
Acquisitions (0201)	\$	5,000,000	705,867	705,867	-	-
Architectural Barrier Removal Phase 2 (0202)		1,529,000	18,520	18,520	-	-
Athletic Education and Fitness Complex (0203)		15,718,000	42,223,638	2,412,986	2,394,028	37,416,624
Bookstore/Cafeteria Conversion to Administration (0204)		10,700,000	10,868,608	9,272,136	122,757	1,473,715
Math,Business,Allied Health Bldg (0205)		10,700,000	36,942,427	31,457,402	3,130,898	2,354,127
Central Plant (0206)		14,274,000	14,545,000	14,305,057	3,175	236,768
Child Development Center Phase 2 (0207)		2,525,000	30,470	30,470	-	-
Crenshaw Blvd. Frontage Enhancement (0208)		1,100,000	13,373	13,373	-	-
Fire Academy Structure (0209)		791,375	164,893	164,893	-	-
Fire Program Facility (0210)		123,000	1,651	1,651	-	-
Health Occupations and Wellness Center (0211)		12,200,000	-	(490)	-	490
Humanities Complex Replacement (0212)		20,500,000	30,552,368	30,036,015	313,834	202,519
Learning Resource Center Addition (0213)		7,100,000	5,099,964	5,041,952	25,336	32,676
"Manhattan Beach Blvd. Parking Structure and		46,177,500	850,766	842,217	8,549	-
Entrance (0214)"		10,400,000	35,431,214	106,257	-	35,324,957
Remodeling Phase One-Three (0215-0217)		46,177,500	850,766	842,217	8,549	-
Reproduction and Publishing Center (0218)		668,000	-	-	-	-
Science Complex Renovation (0219)		3,986,000	8,869,136	6,984,611	46,771	1,837,754
Signage and Wayfinding (0224)		-	1,295,309	635,996	18,414	640,899
Student Services and Activities Replacement (0220)		20,300,000	41,077,921	2,008,093	-	39,069,828
Temporary Space and Relocation Costs (0221)		2,000,000	3,668,293	3,496,493	1,800	170,000
Vocational Education Complex (0222)		11,500,000	-	(906)	-	906



	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET 11/28/11</b>	<b>TOTAL EXPENDED</b>	<b>COMMITTED</b>	<b>BALANCE</b>
Master Planning (0223)		-	-	1,692,040	(1,692,040)
Activities Center (0225)	-	-	-	-	-
Architectural Planning Contingency (0295)	-	5,000,000	43,603	912	4,955,485
Reserve for Contingencies (0299)	7,339,027	-	-	-	-
<b>Total Additional Classrooms and Modernization</b>	<b>204,630,902</b>	<b>237,359,418</b>	<b>107,576,196</b>	<b>7,758,514</b>	<b>122,024,708</b>

<b>Campus Site Improvements: Accessibility, Safety / Security (CSI)</b>					
Asphalt Resurfacing - All Lots (0301)	400,000	400,000	14,975	-	385,025
Emergency Generators and Distribution (0302)	1,400,000	116,173	116,173	-	-
Emergency Power to Security Lighting (0303)	175,000	4,289	4,289	-	-
Entrance - Redondo Beach Blvd. to Lot H (0304)	400,000	30,208	30,208	-	-
Fencing Replacement and Additions (0305)	375,000	105,777	5,777	-	100,000
Landscaping and Irrigation System Replacements (0306)	2,540,000	1,049,932	49,932	-	1,000,000
Lighting - Redondo Beach Blvd. (0307)	230,000	-	-	-	-
Lighting - Upgrade / Replace All Lots (0308)	2,500,000	3,059,807	1,487,488	1,212,165	360,154
Lot F Parking Structure Improvements (0309)	1,632,000	34,926	34,926	-	-
Lot H Parking Structure (0310)	10,400,000	24,371,895	24,074,717	-	297,178
Paving Replacement - All Walks and Driveways (0311)	2,187,000	1,110,695	715,887	26,174	368,634
"Pedestrian Walks at Manhattan Beach Blvd. and Lot E (0312)"	81,600	7,898	7,898	-	-
Security Video (0313)	180,000	2,007,831	897,733	381,646	728,452
Voice / Data / Signal Site Duct Bank (0314)	1,200,000	117,130	117,130	-	-
Reserve for Contingencies (0399)	4,734,548	-	-	-	-
<b>Total Campus Site Improvements: Accessibility, Safety / Security</b>	<b>28,435,148</b>	<b>32,416,561</b>	<b>27,557,133</b>	<b>1,619,985</b>	<b>3,239,443</b>

	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET 11/28/11</b>	<b>TOTAL EXPENDED</b>	<b>COMMITTED</b>	<b>BALANCE</b>
<b>Energy Efficiency Improvements (EEI)</b>					
Energy Efficiency Improvements Phase One (401)	9,184,855	-	-	-	-
Energy Efficiency Improvements Phase Two (0402)	4,496,995	2,818,000	2,756,836	-	61,164
Reserve for Contingencies (0499)	3,137,248	-	-	-	-
<b>Total Energy Efficiency Improvements</b>	<b>16,819,098</b>	<b>2,818,000</b>	<b>2,756,836</b>	<b>-</b>	<b>61,164</b>

<b>Health and Safety Improvements (HSI)</b>					
Administration (0501)	3,736,372	112,740	112,738	-	2
Art & Behavioral Sciences (0502)	5,046,800	369,585	369,585	-	-
Infrastructure Phase I-III (0503)	1,119,716	45,470,718	40,975,087	259,124	4,236,507
Auxiliary Warehouse (0504)	105,042	1,301	1,301	-	-
Campus Theatre (0505)	1,814,262	-	-	-	-
Chilled Water System (0506)	3,574,600	-	-	-	-
Communications (0507)	1,359,812	219,262	219,262	-	-
Construction Technology (0508)	1,140,822	16,466	16,466	-	-
Domestic Water System (0509)	2,488,800	110,208	110,208	-	-
Facilities and Receiving (0510)	1,046,150	215,159	215,159	-	-
Fire Alarm (0511)	286,700	277,817	277,816	-	1
Firelines (0512)	3,580,700	119,905	119,905	-	-
Hazardous Materials Abatement (0513)	2,400,000	176,465	175,573	-	892
Restroom Access Compliance (0514)	1,252,330	2,000,000	1,316,591	643,842	39,567
Library (0515)	2,326,540	452,759	452,758	-	1
Marsee Auditorium (0516)	5,225,992	460,474	460,474	-	-
Industry & Technology Bldg (0517)	4,330,512	34,309,701	2,529,756	766,325	31,013,620
Music (0518)	2,832,840	240,600	240,600	-	-
Natural Gas System (0519)	341,600	13,852	13,852	-	-
North Gymnasium (0520)	2,145,126	262,214	262,213	-	1
Physical Education and Men's Shower (0521)	2,462,936	78,178	78,178	-	-
Planetarium (0522)	285,480	12,815	12,815	-	-
Pool and Health Center (0523)	2,018,573	505,821	502,185	-	3,636
Primary Electrical Distribution System (0524)	18,934,400	5,062,019	5,061,211	-	808
Reimbursements (0525)	1,800,000	1,414,353	1,414,353	-	-

	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET 11/28/11</b>	<b>TOTAL EXPENDED</b>	<b>COMMITTED</b>	<b>BALANCE</b>
Security Systems (0526)	1,363,350	30,245	30,245	-	-
Sewer System (0527)	1,964,200	55,449	55,449	-	-
Social Sciences (0528)	1,807,918	4,484,449	4,536,818	26,417	(78,786)
South Gymnasium (0529)	733,586	-	-	-	-
Storm Drain System (0530)	481,656	30,644	30,644	-	-
Technical Arts (0531)	1,891,976	405,147	405,147	-	-
Women's Shower and Locker (0532)	2,918,484	-	-	-	-
Shops (0533)	-	31,891,195	2,168,723	513,904	29,208,568
Reserve for Contingencies (0599)	1,190,001	-	-	-	-
<b>Total Health and Safety Improvements</b>	<b>84,007,276</b>	<b>128,799,541</b>	<b>62,165,112</b>	<b>2,209,612</b>	<b>64,424,817</b>

<b>Information Technology and Equipment (ITE)</b>					
Behavioral and Social Sciences (0601)	579,077	554,077	195,053	-	359,024
Business (0602)	1,123,650	643,650	489,657	-	153,993
Facilities Planning and Services (0603)	1,818,724	625,724	400,970	-	224,754
Fine Arts (0604)	2,805,096	1,032,522	921,017	35,118	76,387
Health Sciences and Athletics (0605)	1,203,993	865,707	772,665	-	93,042
Humanities (0606)	607,033	425,978	217,287	-	208,691
Industry and Technology (0607)	1,771,641	983,641	601,511	-	382,130
Information Technology (0608)	14,557,510	12,957,510	7,456,881	(297)	5,500,926
Learning Resources (0609)	4,665,775	3,045,057	515,255	-	2,529,802
Math (0610)	688,661	723,061	231,190	-	491,871
Natural Sciences (0611)	3,002,285	1,863,431	673,929	-	1,189,502
Nursing (0612)	252,651	252,651	116,478	-	136,173
Student and Community Advancement (0613)	567,500	645,925	260,216	-	385,709
Interfund Transfer (0614)	-	141,150	141,150	-	-
Campus Police (0621)	-	66,650	66,650	-	-
Purchasing (0622)	-	9,418	9,418	-	-
Phase II, III, IV Purchases (0697)	17,025,000	-	-	-	-
Installation Contingency (0698)	4,464,194	349	349	-	-
Reserve for Contingencies (0699)	3,541,949	-	-	-	-
<b>Total Information Technology and Equipment</b>	<b>58,674,739</b>	<b>24,836,501</b>	<b>13,069,676</b>	<b>34,821</b>	<b>11,732,004</b>

	<b>ORIGINAL BUDGET</b>	<b>REVISED BUDGET 11/28/11</b>	<b>TOTAL EXPENDED</b>	<b>COMMITTED</b>	<b>BALANCE</b>
<b>Physical Education Facilities Improvements (PEFI)</b>					
Baseball Field (0701)	1,091,800	572	572	-	-
North Field (0702)	481,600	-	-	-	-
Sand Volleyball (0703)	12,300	-	-	-	-
Reserve for Contingencies (0799)	363,601	-	-	-	-
<b>Total Physical Education Facilities</b>	<b>1,949,301</b>	<b>572</b>	<b>572</b>	<b>-</b>	<b>-</b>
<b>Total Allocated</b>	<b>394,516,464</b>	<b>426,230,593</b>	<b>213,125,525</b>	<b>11,622,932</b>	<b>201,482,136</b>
<b>Unallocated Funds</b>	<b>-</b>	<b>477,107</b>	<b>-</b>	<b>-</b>	<b>477,107</b>
	<b>\$ 394,516,464</b>	<b>426,707,700</b>	<b>213,125,525</b>	<b>11,622,932</b>	<b>201,959,243</b>

## Appendix

---

### **Independent Auditor's Report**

[elcamino.edu/administration/bond/docs/El-Camino-CCD-Prop-39-Financial-Audit.pdf](http://elcamino.edu/administration/bond/docs/El-Camino-CCD-Prop-39-Financial-Audit.pdf)

### **Independent Auditor's Financial Audit**

[elcamino.edu/administration/bond/docs/El-Camino-CCD-Prop-39-Performance-Audit.pdf](http://elcamino.edu/administration/bond/docs/El-Camino-CCD-Prop-39-Performance-Audit.pdf)

### **Citizens' Bond Oversight Committee Agendas**

[www.elcamino.edu/administration/bond/minutes.asp](http://www.elcamino.edu/administration/bond/minutes.asp)

### **Citizens' Bond Oversight Committee Minutes**

[www.elcamino.edu/administration/bond/minutes.asp](http://www.elcamino.edu/administration/bond/minutes.asp)

### **Citizens' Bond Oversight Committee Bylaws**

[www.elcamino.edu/administration/bond/docs/Ositebylaws406.pdf](http://www.elcamino.edu/administration/bond/docs/Ositebylaws406.pdf)

### **Measure E Expenditures Approved by Board of Trustees, El Camino Community College District**

[www.elcamino.edu/administration/bond/minutes.asp](http://www.elcamino.edu/administration/bond/minutes.asp)

### **Original Resolution 2002-1 and Exhibit B**

[www.elcamino.edu/administration/bond/cboc\\_resolutions.asp](http://www.elcamino.edu/administration/bond/cboc_resolutions.asp)

### **Resolution Authorizing the Issuance of General Obligation Bonds, Series 2006B**

[www.elcamino.edu/administration/bond/cboc\\_resolutions.asp](http://www.elcamino.edu/administration/bond/cboc_resolutions.asp)

### **Resolution Authorizing General Obligation Bonds, 2005-1**

[www.elcamino.edu/administration/bond/cboc\\_resolutions.asp](http://www.elcamino.edu/administration/bond/cboc_resolutions.asp)



*El Camino Community College District Board Members, Ray Gen, Jasmine Hormati (Student Trustee) Mary Combs, Superintendent/President Thomas Fallo, Maureen O'Donnell, and Kenneth Brown at the March 6, 2013 Math Business Allied Health Building ribbon cutting.*



[www.elcamino.edu/administration/bond/](http://www.elcamino.edu/administration/bond/)

The El Camino Community College District is committed to providing equal opportunity in which no person is subjected to discrimination on the basis of ethnic group identification, national origin, religion, age, sex, race, color, ancestry, sexual orientation, physical or mental disability, or retaliation.