

**South Orange County Community College District
Board Approved Basic Aid Project Distribution
As of July 24, 2008**

	<u>1999-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>Total</u>
Actual Basic Aid Receipts	\$14,869,100	\$13,719,277	\$18,419,919	\$27,356,952	\$40,162,878	\$46,899,203	\$52,896,017	\$214,323,346
Estimated Basic Aid Receipts 2007/08								\$43,490,307
Estimated Basic Aid Receipts 2008/09								\$44,882,034
							Total Receipts	\$302,695,687
							Total Approved Projects	\$262,549,712
							Uncommitted Basic Aid Funds	\$40,145,975

Approved Projects	District-wide Gen. Exp.	ATEP	District Services	IVC	SC	Total
2003/04 College Retiree Benefit Liability Contribution				\$964,268	\$1,855,229	\$2,819,497
2003/04 College/District Contributions for Debt Retirement				\$527,929	\$1,015,724	\$1,543,653
2004/05 College Retiree Benefit Liability Contribution				\$1,046,634	\$2,008,856	\$3,055,490
2004/05 College/District Contributions for Debt Retirement			\$7,000	\$595,076	\$749,254	\$1,351,330
2004/05 Scheduled Maintenance Project				\$343,000	\$657,000	\$1,000,000
2004/05 Technology Needs for IVC, SC & District			\$665,000	\$1,413,275	\$1,470,140	\$3,548,415
2005/06 Allocation for Salary Schedule Restructure			\$354,301	\$1,422,791	\$2,467,908	\$4,245,000
2005/06 College Instructional Equipment Allocation				\$318,000	\$624,000	\$942,000
2005/06 College Retiree Benefit Liability Contribution				\$1,109,143	\$2,251,896	\$3,361,039
2006/07 College Retiree Benefit Liability Contribution				\$1,535,667	\$3,146,245	\$4,681,912
2007/08 College Retiree Benefit Liability Contribution				\$3,444,000	\$7,056,000	\$10,500,000
2005/06 College/District Contributions for Debt Retirement			\$94,000	\$604,464	\$787,254	\$1,485,718
2005/06 Scheduled Maintenance Project				\$330,000	\$670,000	\$1,000,000
2005/06 Technology Needs for IVC, SC & District			\$732,000	\$1,095,000	\$1,497,203	\$3,324,203
2006/07 Technology Needs for IVC, SC & District			\$800,000	\$1,095,000	\$2,500,000	\$4,395,000
2007/08 Technology Needs for IVC, SC & District		\$100,000	\$1,000,000	\$1,000,000	\$2,000,000	\$4,100,000
ATEP Operating Budget		\$7,053,957				\$7,053,957
ATEP Staffing, Equipment, Program Development		\$4,000,000				\$4,000,000
ATEP Renovation/Temp Bldgs		\$15,034,576				\$15,034,576
ATEP Building Demolition		\$7,000,000				\$7,000,000
ATEP Hangar & Chapel Utilities		\$1,000,000				\$1,000,000
ATEP Site Development Negotiations		\$1,250,000				\$1,250,000
ATEP Development		\$750,000				\$750,000
College Science Equipment & TV Studio Updates				\$500,000	\$500,000	\$1,000,000
College Sports Facilities				\$896,000	\$817,310	\$1,713,310
COPS Debt Retirement Contribution	\$34,400,000					\$34,400,000
IVC Business & Technology Innovation Center				\$10,182,000		\$10,182,000
IVC Design and Install Entrance from Barranca				\$830,000		\$830,000
*IVC Fine Arts Building				\$3,200,000		\$3,200,000
IVC Floor Repairs				\$62,500		\$62,500
*IVC Life Sciences Project				\$7,468,000		\$7,468,000
IVC Lot Expansion and Phase 1 of Lot 6/Barranca Entrance				\$1,480,000		\$1,480,000

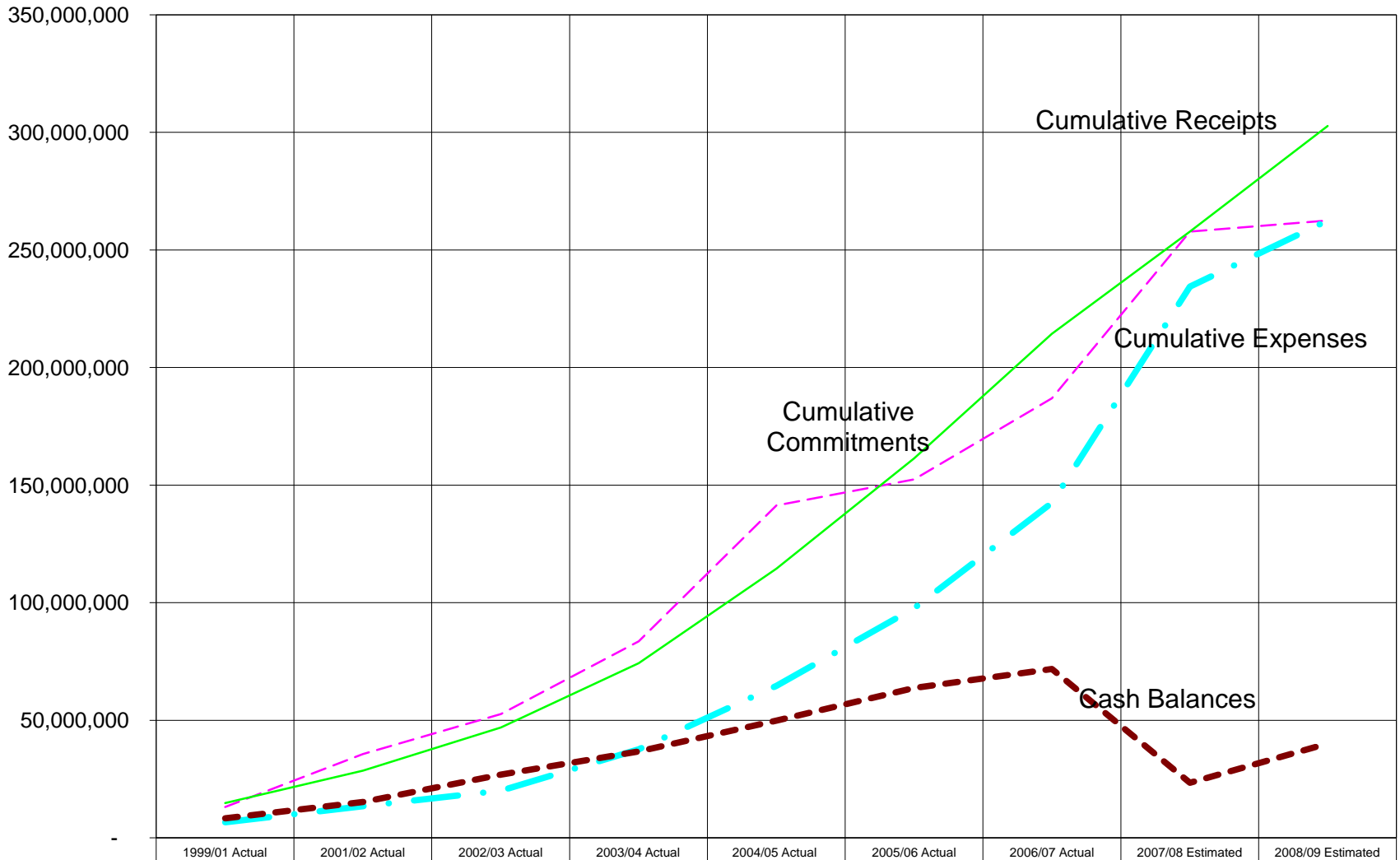
Approved Projects	District-wide Gen. Exp.	ATEP	District Services	IVC	SC	Total
IVC Maintenance and Police Facility				\$4,575,000		\$4,575,000
IVC Modular Building - AT100				\$370,000		\$370,000
IVC Performing Arts Center				\$17,180,000		\$17,180,000
IVC Utility Service Project				\$416,000		\$416,000
IVC Remove/Relocate IVC Maint., Police, Whse, & A-500 Bldgs				\$514,000		\$514,000
IVC Modular Building Replacement (CEC)				\$200,000		\$200,000
IVC Science Lab Addition & Remodel				\$6,980,000		\$6,980,000
IVC A-300 Building Remodel				\$2,481,000		\$2,481,000
IVC Early College Program				\$60,000		\$60,000
SC M/S/E Bldg, Soil, & Slab Repairs					\$2,337,000	\$2,337,000
SC M/S/E Plaza Repair					\$2,300,000	\$2,300,000
SC Building Repairs TAS Building					\$1,956,000	\$1,956,000
**SC Building Repairs/Library Remodel					\$4,869,000	\$4,869,000
SC Demolition of Lower Campus Buildings					\$1,719,000	\$1,719,000
SC Demolition 2007/08					\$1,000,000	\$1,000,000
SC Village Remodel					\$4,130,000	\$4,130,000
SC Golf Driving Range Net Replacement					\$300,000	\$300,000
SC Health Science/District Office Building			\$7,018,220		\$8,238,780	\$15,257,000
SC Hire Consultant for Parking/Traffic Study					\$48,500	\$48,500
SC McKinney Theater Lighting and Sound Systems Upgrade					\$1,335,000	\$1,335,000
SC Mold Abatement and Air Quality Improvements					\$9,006,000	\$9,006,000
*SC Science Building (M/S/E annex)					\$2,689,300	\$2,689,300
*SC Science/Applied Science Bldg					\$14,850	\$14,850
SC Temporary Classroom Facilites					\$7,269,285	\$7,269,285
SC McKinney Theater Restroom Remodel					\$2,542,000	\$2,542,000
SC Loop Road					\$2,100,000	\$2,100,000
SOCCCD Replace HR & Bdgt Dev Systems			\$898,000			\$898,000
SOCCCD Student Information System Upgrade-Phase I/Phase II			\$14,102,000			\$14,102,000
SOCCCD Districtwide Telephone System	\$4,500,000					\$4,500,000
SOCCCD Fiscal and HR Systems Repl.			\$27,500			\$27,500
SOCCCD Consultant for District Educational & Facilities Master Plan	\$370,010					\$370,010
SOCCCD HR Recruitment Work Plan			\$85,911			\$85,911
SOCCCD Legislative Advocacy Services - Basic Aid	\$150,000					\$150,000
SOCCCD Enrollment Mgmt, Mktg, Outreach & Recruitment Efforts	\$329,830					\$329,830
SOCCCD Additional 1% Contingency	\$1,333,499					\$1,333,499
SOCCCD Trustee Election	\$1,326,427					\$1,326,427
Total Approved Projects	\$42,409,766	\$36,188,533	\$25,783,932	\$74,238,747	\$83,928,734	\$262,549,712

**South Orange County Community College District
Expenditure History for Approved Projects**

Project Description	Approved Amount	1999/01 Actual	2001/02 Actual	2002/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Estimated	Total	Project Balance
2004/05 College Scheduled Maintenance Projects	1,000,000					381,124	272,888	233,574	112,414	-	1,000,000	-
2004/05 Technology Needs for IVC, SC, & District	3,548,415					2,394,995	1,140,549	6,255	6,616	-	3,548,415	-
2005/06 Allocation for Salary Schedule Restructure	4,245,000						4,245,000			-	4,245,000	-
2005/06 College Instructional Equipment Needs	942,000						438,461	41,503	462,036	-	942,000	-
2005/06 College Scheduled Maintenance Projects	1,000,000						627,311	197,753	174,935	-	1,000,000	-
2005/06 Technology Needs for IVC, SC & District	3,324,203						2,440,234	856,093	27,877	-	3,324,203	-
2006/07 Technology Needs for IVC, SC & District	4,395,000							2,316,478	2,078,522	-	4,395,000	-
2007/08 Technology Needs for IVC, SC & District	4,100,000								4,100,000	-	4,100,000	-
ATEP Operating Budget*	7,053,957					266,981	706,587	1,119,887	2,460,502	2,500,000	7,053,957	-
ATEP Staffing, Equipment, Program Development	4,000,000								4,000,000	-	4,000,000	-
ATEP Renovation	15,034,576				370,243	630,096	1,035,239	3,838,068	2,287,337	6,873,593	15,034,576	-
ATEP Building Demolition	7,000,000								7,000,000	-	7,000,000	-
ATEP Hangar & Chapel Utilities	1,000,000								1,000,000	-	1,000,000	-
ATEP Site Development Negotiations	1,250,000							12,066	737,934	500,000	1,250,000	-
ATEP Development	750,000									750,000	750,000	-
College/District Contributions for Debt Retirement - COPS	4,380,701				1,543,653	1,351,330	1,485,718	-	-	-	4,380,701	-
Debt Retirement Contribution	34,400,000	6,000,000	5,000,000	5,000,000	5,000,000	5,000,000	4,200,000	4,200,000	-	-	34,400,000	-
IVC Business & Technology Innovation Center	10,182,000						25,860	981,852	9,174,287	-	10,182,000	-
IVC Design and Install Entrance from Barranca	830,000						9,950	-	720,050	100,000	830,000	-
IVC Fine Arts Building	3,200,000									3,200,000	3,200,000	-
IVC Floor Repairs	62,500					57,458	882	-	4,160	-	62,500	-
IVC Life Sciences Project	7,468,000								1,363,000	6,105,000	7,468,000	-
IVC Lot Expansion and Phase 1 of Lot 6	1,480,000					1,500	222,418	1,183,432	72,650	-	1,480,000	-
IVC Maintenance and Police Facility	4,575,000					90,046	1,575,308	1,412,747	1,496,899	-	4,575,000	-
IVC Modular Building	370,000			303,790	65,666	544				-	370,000	-
IVC Performing Arts Center	17,180,000				57,850	623,625	4,235,617	10,727,931	1,534,976	-	17,180,000	-
IVC Science Equip & TV Studio	500,000	215,161	234,559	21,303	21,791	7,186				-	500,000	-
IVC Sports Facilities	896,000	20,671	875,329							-	896,000	-
IVC Utility Service Project	416,000						125,332	220,576	70,093	-	416,000	-
IVC Remove/Relocate IVC Maint., Police, Whse, & A-500 Bldgs	514,000						35,700	413,103	65,196	-	514,000	-
IVC Modular Bldg Replacement (CEC)	200,000							200,000		-	200,000	-
IVC Science Lab Addition & Remodel	6,980,000							276,823	5,203,177	1,500,000	6,980,000	-
IVC A-300 Bldg Remodel	2,481,000							49,177	2,431,823	-	2,481,000	-
IVC Early College Program	60,000								60,000	-	60,000	-
Retiree Benefit Past Service Liability	5,329,628				1,129,408	1,223,940	1,346,334	1,629,946	-	-	5,329,628	-
Retiree Benefit Current Year Service Liability	8,588,310				1,690,089	1,831,550	2,014,705	3,051,966	-	-	8,588,310	-
Retiree Benefit Current Year Service Liability	10,500,000								10,500,000	-	10,500,000	-
SC M/S/E Bldg, Soil, & Slab Repairs	2,337,000					57,748		9,684	2,269,568	-	2,337,000	-
SC M/S/E Plaza Repairs	2,300,000									2,300,000	2,300,000	-
SC Building Repairs - TAS Building	1,956,000					26,775	97,135	28,465	1,803,624	-	1,956,000	-
SC Building Repairs - Library Remodel	4,869,000				40,000	37,892		48,725	4,742,383	-	4,869,000	-
SC Demolition of Lower Campus Buildings	1,719,000		11,928	430,115	523,330	15,917	737,255		455	-	1,719,000	-
SC-Demolition	1,000,000								1,000,000	-	1,000,000	-
SC-Village Remodel	4,130,000								4,130,000	-	4,130,000	-
SC Golf Driving Range Net Replacement	300,000						1,800	43,400	254,800	-	300,000	-
SC Health Science/District Office Building	15,257,000		15,888	728,996	6,411,204	7,887,463	189,994	5,096	18,359	-	15,257,000	-
SC Hire Consultant for Parking/Traffic Study	48,500					24,250			24,250	-	48,500	-
SC McKinney Theater Lighting and Sound Systems Upgrade	1,335,000				46,200	1,288,800				-	1,335,000	-
SC Mold Abatement and Air Quality Improvements	9,006,000						682,740	3,735,624	4,587,636	-	9,006,000	-
SC Science Building (M/S/E annex)	2,689,300							29,595	2,659,705	-	2,689,300	-
SC Science Equip & TV Studio	500,000	126,720	245,745	124,942	2,501	92				-	500,000	-
SC Science/Applied Science Bldg	14,850					14,850				-	14,850	-
SC Sports Facilities	817,310	229,943	432,378	60,340	55,964	26,695	11,990			-	817,310	-
SC Temporary Classroom Facilities	7,269,285					714	3,729,338	3,341,007	198,226	-	7,269,285	-
SC McKinney Theater Restroom remodel	2,542,000							162,708	2,379,292	-	2,542,000	-
SC Loop Road	2,100,000									2,100,000	2,100,000	-
SOCCCD: Replace HR & Bdgt Dev Systems	898,000						208,797	672,943	16,260	-	898,000	-
SOCCCD: Student Information System Upgrade-Phase I/Phase II	14,102,000							3,515,073	10,586,927	-	14,102,000	-
SOCCCD: Districtwide Telephone System	4,500,000				127,271	3,636,911	627,911	107,404	502	-	4,500,000	-
SOCCCD: Fiscal and HR Systems Repl.	27,500						27,500			-	27,500	-
SOCCCD: Consultant District Educational & Facilities Master Plan	370,010						370,010			-	370,010	-
SOCCCD: HR Recruitment Work Plan	85,911					85,911			0	-	85,911	-
SOCCCD: Legislative Advocacy Services - Basic Aid	150,000				12,000	26,000	26,000	26,000	30,000	30,000	150,000	-
SOCCCD: Enrollment Mgmt/Mktg, Outreach & Recruit Strategy	329,830						184,690	85,327	59,813	-	329,830	-
SOCCCD: Additional 1% Contingency	1,333,499									1,333,499	1,333,499	-
SOCCCD: Trustee Election	1,326,427				453,867					872,560	1,326,427	-
Totals	262,549,712	6,592,495	6,815,828	6,669,486	17,551,038	26,990,393	33,079,254	44,780,282	91,906,284	28,164,652	262,549,712	-

	1999/01 Actual	2001/02 Actual	2002/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Estimated
Commitments	13,085,000	22,474,310	17,027,650	30,955,670	57,751,446	11,145,072	34,465,912	70,908,593	4,736,059
Cumulative Commitments	13,085,000	35,559,310	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	262,549,712
Receipts	14,869,100	13,719,277	18,419,919	27,356,952	40,162,878	46,899,203	52,896,017	43,490,307	44,882,034
Cumulative Receipts	14,869,100	28,588,377	47,008,296	74,365,248	114,528,126	161,427,329	214,323,346	257,813,653	302,695,687
Cumulative Expenses	6,592,495	13,408,323	20,077,809	37,628,847	64,619,240	97,698,494	142,478,776	234,385,060	262,549,712
Cash Balances	8,276,605	15,180,054	26,930,487	36,736,401	49,908,886	63,728,835	71,844,570	23,428,593	40,145,975

South Orange County Community College District
Basic Aid Receipts, Commitments, Expenses and Cash Balances
 (As of July 24, 2008)



	1999/01 Actual	2001/02 Actual	2002/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Estimated	2008/09 Estimated
--- Cumulative Commitments	13,085,000	35,559,310	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	262,549,712
— Cumulative Receipts	14,869,100	28,588,377	47,008,296	74,365,248	114,528,126	161,427,329	214,323,346	257,813,653	302,695,687
... Cumulative Expenses	6,592,495	13,408,323	20,077,809	37,628,847	64,619,240	97,698,494	142,478,776	234,385,060	262,549,712
--- Cash Balances	8,276,605	15,180,054	26,930,487	36,736,401	49,908,886	63,728,835	71,844,570	23,428,593	40,145,975