

**South Orange County Community College District
Board Approved Basic Aid Project Distribution
As of December 7, 2009 Board Meeting**

	<u>1999-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>Total</u>
Actual Basic Aid Receipts	\$47,008,296	\$27,356,952	\$40,162,878	\$46,899,203	\$52,896,017	\$50,692,873	\$51,179,365	\$316,195,584
Estimated Basic Aid Receipts 2009/10								\$33,827,968
							Total Receipts	\$350,023,552
							Total Approved Projects	\$334,831,582
							Uncommitted Basic Aid Funds	\$15,191,970

Approved Projects	District-wide Gen. Exp.	ATEP	District Services	IVC	SC	Total
2005/06 Allocation for Salary Schedule Restructure			\$354,301	\$1,422,791	\$2,467,908	\$4,245,000
College Instructional Equipment Allocation				\$468,000	\$924,000	\$1,392,000
College Retiree Benefit Liability Contribution				\$9,103,662	\$18,314,276	\$27,417,938
College/District Contributions for Debt Retirement			\$101,000	\$1,727,469	\$2,552,232	\$4,380,701
College Scheduled Maintenance Projects				\$1,673,000	\$3,327,000	\$5,000,000
Campus Appearance Improvement				\$335,000	\$665,000	\$1,000,000
Technology Needs for IVC, SC & District		\$200,000	\$5,297,000	\$5,203,275	\$8,667,343	\$19,367,618
ATEP Operating Budget		\$9,203,957				\$9,203,957
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		\$4,750,000				\$4,750,000
ATEP Development		\$3,750,000				\$3,750,000
ATEP Parking Lot Renovation		\$950,000				\$950,000
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				\$12,882,000		\$12,882,000
IVC Design and Install Entrance from Barranca				\$2,850,000		\$2,850,000
IVC Fine Arts Building				\$4,652,000		\$4,652,000
IVC Floor Repairs				\$58,340		\$58,340
IVC Life Sciences Project				\$9,930,800		\$9,930,800
IVC Lot Expansion and Phase 1 of Lot 6				\$1,476,759		\$1,476,759
IVC Maintenance and Police Facility				\$4,575,000		\$4,575,000
IVC Modular Building - AT100				\$370,000		\$370,000
IVC Landscaping (PAC & BSTIC)				\$1,250,000		\$1,250,000
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)				\$197,402		\$197,402
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

Approved Projects	District-wide Gen. Exp.	ATEP	District Services	IVC	SC	Total
IVC Replace Main Water Valves				\$275,000		\$275,000
IVC Replace Natural Gas Piping A&B Quads				\$230,000		\$230,000
IVC Repair Exteriors A100, A200, A300, A400, B100				\$400,000		\$400,000
IVC SSC HVAC System				\$800,000		\$800,000
SC M/S/E Bldg, Soil, & Slab Repairs					\$2,337,000	\$2,337,000
SC M/S/E Plaza Repair					\$5,081,000	\$5,081,000
SC M/S/E Renovation					\$2,608,344	\$2,608,344
SC M/S/E Bldg Ventilation System					\$5,000,000	\$5,000,000
SC Building Repairs TAS Building					\$1,956,000	\$1,956,000
SC Building Repairs/Library Remodel					\$20,141,000	\$20,141,000
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 Village Expansion					\$3,942,000	\$3,942,000
SC Golf Driving Range Net Replacement					\$300,000	\$300,000
SC Health Science/District Office Building			\$7,012,875		\$8,238,780	\$15,251,655
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 New Science Building (M/S/E annex)					\$3,742,000	\$3,742,000
SC Science/Applied Science Bldg					\$14,850	\$14,850
SC Pool Deck Replacement					\$1,500,000	\$1,500,000
SC Roof Replace Tech & Applied Science, Village Bldg 3-8					\$1,500,000	\$1,500,000
SC Temporary Classroom Facilites					\$7,269,285	\$7,269,285
SC McKinney Theater Restroom Remodel					\$2,542,000	\$2,542,000
SC Loop Road					\$3,442,000	\$3,442,000
SOCCCD Replace HR & Bdgt Dev Systems			\$897,740			\$897,740
SOCCCD Student Information System Upgrade-Phase I/Phase II			\$14,102,260			\$14,102,260
SOCCCD Districtwide Telephone System	\$4,499,498					\$4,499,498
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	\$210,000					\$210,000
SOCCCD Enrollment Mgmt, Mktg, Outreach & Recruitment Efforts	\$329,830					\$329,830
SOCCCD IT Projects SC/IVC/ATEP Instruction & Student Services			\$5,000,000			\$5,000,000
SOCCCD Additional 1% Contingency	\$1,278,101					\$1,278,101
SOCCCD Special Trustee/General Election Expense	\$981,697					\$981,697
Total Approved Projects	\$42,069,136	\$45,888,533	\$32,878,587	\$88,907,498	\$125,087,828	\$334,831,582

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

Project Description	Approved Amount	1999/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Actual	2009/10 Estimated	Total	Project Balance
College Scheduled Maintenance Projects	5,000,000			381,124	900,200	431,327	441,875	759,396	2,086,078	5,000,000	
2005/06 Allocation for Salary Schedule Restructure	4,245,000				4,245,000		-	-	-	4,245,000	-
2005/06 College Instructional Equipment Needs	1,392,000				438,461	41,503	378,311	473,955	59,770	1,392,000	-
Technology Needs for IVC, SC & District	19,367,618			2,394,995	3,580,783	3,178,825	3,647,238	3,919,852	2,645,925	19,367,618	-
Campus Appearance Improvement IVC & SC	1,000,000							378,837	621,163	1,000,000	-
ATEP Operating Budget*	9,203,957			266,981	706,587	1,119,887	1,841,834	2,273,645	2,995,023	9,203,957	-
ATEP Staffing, Equipment, Program Development	4,000,000							20,689	3,979,311	4,000,000	-
ATEP Renovation	15,034,576		370,243	630,096	1,035,239	3,838,068	1,318,978	103,660	7,738,291	15,034,576	-
ATEP Building Demolition	7,000,000							61,693	6,938,307	7,000,000	-
ATEP Hangar & Chapel Utilities	1,000,000							-	1,000,000	1,000,000	-
ATEP Site Development Negotiations	4,750,000					12,066	887,067	1,080,568	2,770,300	4,750,000	-
ATEP Development	3,750,000						565,425	1,041,250	2,143,325	3,750,000	-
ATEP Parking Lot Renovation	950,000							-	950,000	950,000	-
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	16,000,000	5,000,000	5,000,000	4,200,000	4,200,000	-	-	-	34,400,000	-
IVC Business & Technology Innovation Center	12,882,000				25,860	981,852	5,563,594	2,392,351	3,918,342	12,882,000	-
IVC Design and Install Entrance from Barranca	2,850,000				9,950				2,840,050	2,850,000	-
IVC Fine Arts Building	4,652,000						61,163	115	4,590,722	4,652,000	-
IVC Floor Repairs	58,340			57,458	882					58,340	-
IVC Life Sciences Project	9,930,800							81,776	9,849,024	9,930,800	-
IVC Lot Expansion and Phase 1 of Lot 6	1,476,759			1,500	222,418	1,183,432	69,409			1,476,759	-
IVC Maintenance and Police Facility	4,575,000			90,046	1,575,308	1,412,747	1,475,172	383	21,344	4,575,000	-
IVC Modular Building	370,000	303,790	65,666	544						370,000	-
IVC Landscaping (PAC & BSTIC)	1,250,000								1,250,000	1,250,000	-
IVC Performing Arts Center	17,180,000		57,850	623,625	4,235,617	10,727,931	1,137,271	38,469	359,236	17,180,000	-
IVC Science Equip & TV Studio	500,000	471,023	21,791	7,186						500,000	-
IVC Sports Facilities	896,000	896,000								896,000	-
IVC Replace Main Water Valves	275,000								275,000	275,000	-
IVC Replace Natural Gas Piping A&B Quads	230,000								230,000	230,000	-
IVC Repair Exteriors A100, A200, A300, A400, B100	400,000								400,000	400,000	-
IVC SSC HVAC System	800,000								800,000	800,000	-
IVC Utility Service Project	416,000				125,332	220,576	315		69,778	416,000	-
IVC Remove/Relocate IVC Maint., Police, Whse, & A-500 Bldgs	514,000				35,700	413,103	29,853	5,466	29,877	514,000	-
IVC Modular Bldg Replacement (CEC)	197,402					197,402				197,402	-
IVC Science Lab Addition & Remodel	6,980,000					276,823	86,014	2,373,462	4,243,701	6,980,000	-
IVC A-300 Bldg Remodel	2,481,000					49,177	94,785	1,529,452	807,586	2,481,000	-
IVC Early College Program	60,000						19,626	40,374	0	60,000	-
Retiree Benefits	27,417,938		2,819,497	3,055,490	3,361,039	4,681,912	10,500,000	500,000	2,500,000	27,417,938	-
SC M/S/E Bldg, Soil, & Slab Repairs	2,337,000			57,748		9,684	61,163	115	2,208,290	2,337,000	-
SC M/S/E Plaza Repairs	5,081,000							69,288	5,011,712	5,081,000	-
SC M/S/E Renovation	2,608,344							39,000	2,569,344	2,608,344	-
SC Building Repairs - TAS Building	1,956,000			26,775	97,135	28,465		1,048	1,802,576	1,956,000	-
SC Building Repairs - Library Remodel	20,141,000		40,000	37,892					20,063,108	20,141,000	-
SC Demolition of Lower Campus Buildings	1,719,000	442,043	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						244,229	2,014,945	1,870,826	4,130,000	-
SC Village Expansion	3,942,000							463,110	3,478,890	3,942,000	-
SC Golf Driving Range Net Replacement	300,000				1,800	43,400	46,600	5,000	203,200	300,000	-
SC Health Science/District Office Building	15,251,655	744,885	6,411,204	7,887,463	189,994	5,096	13,014		0	15,251,655	-
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	4,277,090	28,746	281,800	9,006,000	-
SC New Science Building (M/S/E annex)	3,742,000					29,595			3,712,405	3,742,000	-
SC Science Equip & TV Studio	500,000	497,407	2,501	92						500,000	-
SC Science/Applied Science Bldg	14,850			14,850						14,850	-
SC Sports Facilities	817,310	722,661	55,964	26,695	11,990					817,310	-
SC M/S/E Bldg Ventilation System Upgrade	5,000,000								5,000,000	5,000,000	-
SC Pool Deck Replacement	1,500,000								1,500,000	1,500,000	-
SC Roof Replace Tech & Applied Science, Village Bldg 3-8	1,500,000								1,500,000	1,500,000	-
SC Temporary Classroom Facilities	7,269,285			714	3,729,338	3,341,007	105,308	450	92,468	7,269,285	-
SC McKinney Theater Restroom remodel	2,542,000					162,708	105,248	2,023,613	250,431	2,542,000	-
SC Loop Road	3,442,000								3,442,000	3,442,000	-
SOCCCD: Replace HR & Bdgt Dev Systems	897,740				208,797	672,943	16,000		0	897,740	-
SOCCCD: Student Information System Upgrade-Phase I/Phase II	14,102,260					3,515,073	5,304,918	4,111,633	1,170,636	14,102,260	-
SOCCCD: Districtwide Telephone System	4,499,498		127,271	3,636,911	627,911	107,404			0	4,499,498	-
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	210,000		15,700	24,002	24,298	24,000	14,000	34,354	73,646	210,000	-
SOCCCD: Enrollment Mgmt/Mktg, Outreach & Recruit Strategy	329,830				184,690	85,327	59,813			329,830	-
SOCCCD: IT Projects SC/IVC/ATEP Instruct & Student Svc	5,000,000								5,000,000	5,000,000	-
SOCCCD: Additional 1% Contingency	1,278,101								1,278,101	1,278,101	-
SOCCCD: Trustee Election/General Election Expense	981,697		453,867					527,830		981,697	-
Totals	334,831,582	20,077,809	17,554,738	26,988,395	33,077,552	44,726,959	38,365,313	26,394,523	127,646,293	334,831,582	-

	1999/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Actual	2009/10 Estimated
Commitments	52,586,960	30,955,670	57,751,446	11,145,072	34,465,912	70,908,593	54,256,170	22,761,759
Cumulative Commitments	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	312,069,823	334,831,582
Receipts	47,008,296	27,356,952	40,162,878	46,899,203	52,896,017	50,692,873	51,179,365	33,827,968
Cumulative Receipts	47,008,296	74,365,248	114,528,126	161,427,329	214,323,346	265,016,219	316,195,584	350,023,552
Cumulative Expenses	20,077,809	37,632,547	64,620,942	97,698,494	142,425,453	180,790,766	207,185,289	334,831,582
Cash Balances	26,930,487	36,732,701	49,907,184	63,728,835	71,897,893	84,225,453	109,010,295	15,191,970

**South Orange County Community College District
Basic Aid Receipts, Commitments, Expenses and Cash Balances
(As of December 7, 2009 Board Meeting)**

As

400,000,000

350,000,000

300,000,000

250,000,000

200,000,000

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Cumulative Receipts

Cumulative Expenses

Cumulative Commitments

Cash Balances

	1999/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Actual	2009/10 Estimated
Cumulative Commitments	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	312,069,813	334,831,582
Cumulative Receipts	47,008,296	74,365,248	114,528,126	161,427,329	214,323,346	265,016,219	316,195,584	350,023,552
Cumulative Expenses	20,077,809	37,632,547	64,620,942	97,698,494	142,425,453	180,790,766	207,185,289	334,831,582
Cash Balances	26,930,487	36,732,701	49,907,184	63,728,835	71,897,893	84,225,453	109,010,295	15,191,970

EXHIBIT C
Page 1 of 1