

**South Orange County Community College District
Board Approved Basic Aid Project Distribution
As of October 23, 2008**

| | <u>1999-02</u> | <u>2002-03</u> | <u>2003-04</u> | <u>2004-05</u> | <u>2005-06</u> | <u>2006-07</u> | <u>2007-08</u> | <u>Total</u> |
|--------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------------------------|----------------------|
| Actual Basic Aid Receipts | \$28,588,377 | \$18,419,919 | \$27,356,952 | \$40,162,878 | \$46,899,203 | \$52,896,017 | \$50,692,873 | \$265,016,219 |
| Estimated Basic Aid Receipts 2008/09 | | | | | | | | \$47,398,334 |
| | | | | | | | Total Receipts | \$312,414,553 |
| | | | | | | | Total Approved Projects | \$279,098,709 |
| | | | | | | | Uncommitted Basic Aid Funds | \$33,315,844 |

| 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 | | | | \$8,264,662 | \$16,653,276 | \$24,917,938 |
| 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 | | \$6,703,957 | | | | \$6,703,957 |
| 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 | | \$2,750,000 | | | | \$2,750,000 |
| ATEP Development | | \$2,750,000 | | | | \$2,750,000 |
| 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 | | | | \$58,340 | | \$58,340 |
| IVC Life Sciences Project | | | | \$7,468,000 | | \$7,468,000 |
| IVC Lot Expansion and Phase 1 of Lot 6/Barrance Entrance | | | | \$1,480,000 | | \$1,480,000 |
| 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) | | | | \$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 |

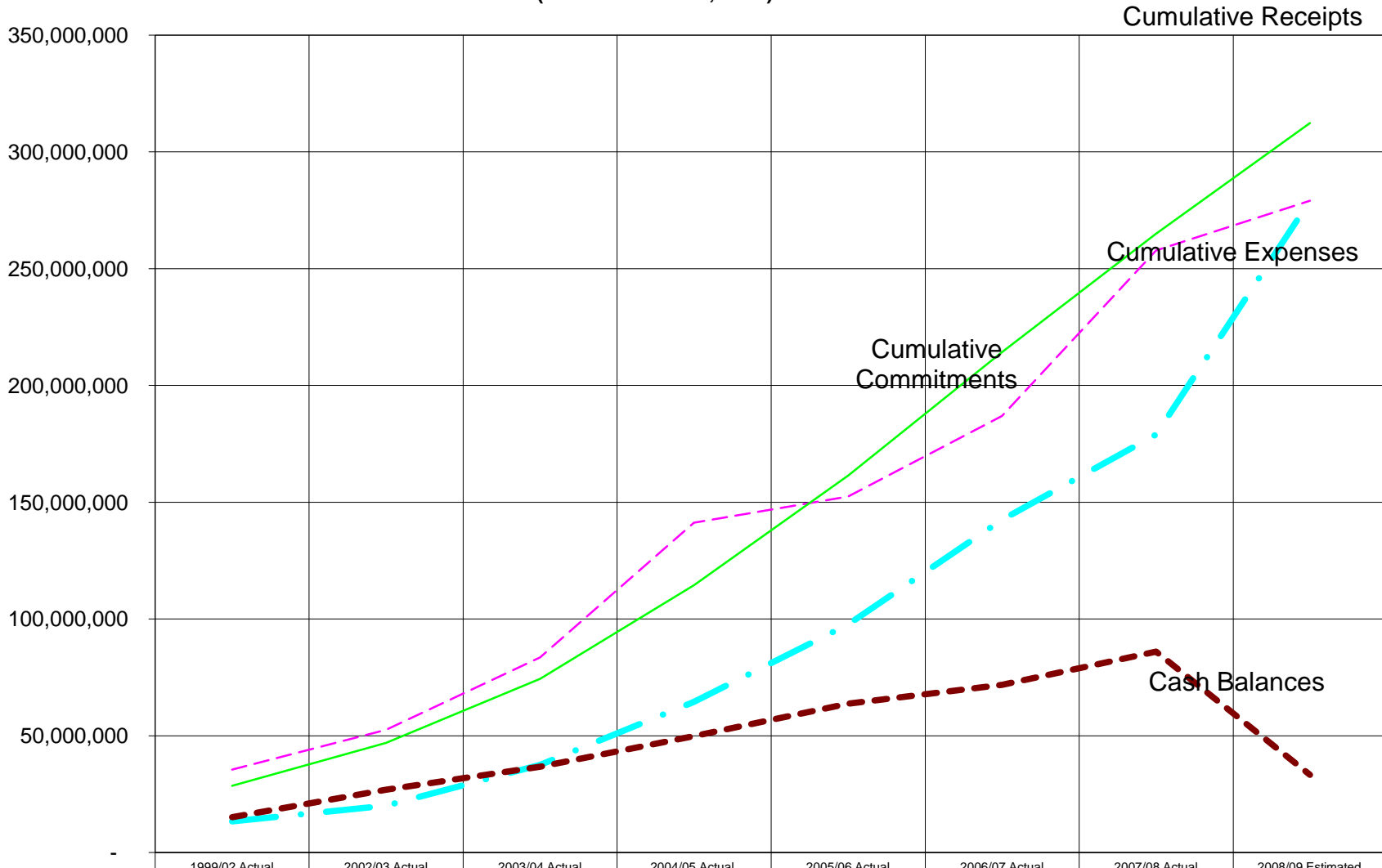
| Approved Projects | District-wide Gen. Exp. | ATEP | District Services | IVC | SC | Total |
|---|-------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| SC M/S/E Bldg, Soil, & Slab Repairs | | | | | \$2,337,000 | \$2,337,000 |
| 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 | | | \$7,012,875 | | \$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) | | | | | \$7,206,300 | \$7,206,300 |
| 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 | \$4,499,498 | | | | | \$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 | \$150,000 | | | | | \$150,000 |
| SOCCCD Enrollment Mgmt, Mktg, Outreach & Recruitment Efforts | \$329,830 | | | | | \$329,830 |
| SOCCCD Additional 1% Contingency | \$1,278,101 | | | | | \$1,278,101 |
| SOCCCD Special Trustee/General Election Expense | \$1,326,427 | | | | | \$1,326,427 |
| Total Approved Projects | \$42,353,866 | \$39,438,533 | \$27,878,587 | \$76,481,939 | \$92,945,784 | \$279,098,709 |

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

| Project Description | Approved Amount | 1999/02 Actual | 2002/03 Actual | 2003/04 Actual | 2004/05 Actual | 2005/06 Actual | 2006/07 Actual | 2007/08 Actual | 2008/09 Estimated | Total | Project Balance |
|--|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|-------------|-----------------|
| College Scheduled Maintenance Projects | 5,000,000 | | | | 381,124 | 900,200 | 431,327 | 441,875 | 2,845,473 | 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 | 828,311 | 83,724 | 1,392,000 | - |
| Technology Needs for IVC, SC & District | 19,367,618 | | | | 2,394,995 | 3,580,783 | 3,178,825 | 1,375,000 | 8,838,015 | 19,367,618 | - |
| Campus Appearance Improvement IVC & SC | 1,000,000 | | | | | | | | 1,000,000 | 1,000,000 | - |
| ATEP Operating Budget* | 6,703,957 | | | | 266,981 | 706,587 | 1,119,887 | 1,843,283 | 2,767,219 | 6,703,957 | - |
| 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 | 1,318,978 | 7,841,951 | 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 | 2,750,000 | | | | | | 12,066 | 887,067 | 1,850,868 | 2,750,000 | - |
| ATEP Development | 2,750,000 | | | | | | | 565,425 | 2,184,575 | 2,750,000 | - |
| 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 | 11,000,000 | 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 | 5,563,594 | 3,610,693 | 10,182,000 | - |
| IVC Design and Install Entrance from Barranca | 830,000 | | | | | 9,950 | | | 820,050 | 830,000 | - |
| IVC Fine Arts Building | 3,200,000 | | | | | | | 61,163 | 3,138,837 | 3,200,000 | - |
| IVC Floor Repairs | 58,340 | | | | 57,458 | 882 | | | | 58,340 | - |
| IVC Life Sciences Project | 7,468,000 | | | | | | | | 7,468,000 | 7,468,000 | - |
| IVC Lot Expansion and Phase 1 of Lot 6 | 1,480,000 | | | | 1,500 | 222,418 | 1,183,432 | 69,409 | 3,241 | 1,480,000 | - |
| IVC Maintenance and Police Facility | 4,575,000 | | | | 90,046 | 1,575,308 | 1,412,747 | 1,475,172 | 21,727 | 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 | 1,137,271 | 397,705 | 17,180,000 | - |
| IVC Science Equip & TV Studio | 500,000 | 449,721 | 21,303 | 21,791 | 7,186 | | | | | 500,000 | - |
| IVC Sports Facilities | 896,000 | 896,000 | | | | | | | | 896,000 | - |
| 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 | 35,343 | 514,000 | - |
| IVC Modular Bldg Replacement (CEC) | 197,402 | | | | | | 200,000 | | (2,598) | 197,402 | - |
| IVC Science Lab Addition & Remodel | 6,980,000 | | | | | | 276,823 | 86,014 | 6,617,163 | 6,980,000 | - |
| IVC A-300 Bldg Remodel | 2,481,000 | | | | | | 49,177 | 94,785 | 2,337,037 | 2,481,000 | - |
| IVC Early College Program | 60,000 | | | | | | | 19,626 | 40,374 | 60,000 | - |
| Retiree Benefits | 24,917,938 | | | 2,819,497 | 3,055,490 | 3,361,039 | 4,681,912 | 10,500,000 | 500,000 | 24,917,938 | - |
| SC M/S/E Bldg, Soil, & Slab Repairs | 2,337,000 | | | | 57,748 | | 9,684 | 61,163 | 2,208,405 | 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 | (42,151) | 4,784,534 | 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 | | | | | | | 244,229 | 3,885,771 | 4,130,000 | - |
| SC Golf Driving Range Net Replacement | 300,000 | | | | | 1,800 | 43,400 | 46,600 | 208,200 | 300,000 | - |
| SC Health Science/District Office Building | 15,251,655 | 15,888 | 728,996 | 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 | 310,546 | 9,006,000 | - |
| SC New Science Building (M/S/E annex) | 7,206,300 | | | | | | 29,595 | | 7,176,705 | 7,206,300 | - |
| SC Science Equip & TV Studio | 500,000 | 372,465 | 124,942 | 2,501 | 92 | | | | | 500,000 | - |
| SC Science/Applied Science Bldg | 14,850 | | | | 14,850 | | | | | 14,850 | - |
| SC Sports Facilities | 817,310 | 662,321 | 60,340 | 55,964 | 26,695 | 11,990 | | | | 817,310 | - |
| SC Temporary Classroom Facilities | 7,269,285 | | | | 714 | 3,729,338 | 3,341,007 | 105,308 | 92,918 | 7,269,285 | - |
| SC McKinney Theater Restroom remodel | 2,542,000 | | | | | | 162,708 | 105,248 | 2,274,044 | 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 | 5,304,918 | 5,282,009 | 14,102,000 | - |
| 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 | 150,000 | | | 12,000 | 26,000 | 26,000 | 26,000 | 36,000 | 24,000 | 150,000 | - |
| SOCCCD: Enrollment Mgmt/Mktg, Outreach & Recruit Strategy | 329,830 | | | | | 184,690 | 85,327 | 59,813 | | 329,830 | - |
| SOCCCD: Additional 1% Contingency | 1,278,101 | | | | | | | | 1,278,101 | 1,278,101 | - |
| SOCCCD: Trustee Election/General Election Expense | 1,326,427 | | | 453,867 | | | | | 872,560 | 1,326,427 | - |
| Totals | 279,098,709 | 13,408,323 | 6,669,486 | 17,551,038 | 26,990,393 | 33,079,254 | 44,780,282 | 36,508,373 | 100,111,560 | 279,098,709 | - |

| | 1999/02 Actual | 2002/03 Actual | 2003/04 Actual | 2004/05 Actual | 2005/06 Actual | 2006/07 Actual | 2007/08 Actual | 2008/09 Estimated |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Commitments | 35,559,310 | 17,027,650 | 30,955,670 | 57,751,446 | 11,145,072 | 34,465,912 | 70,908,593 | 21,285,056 |
| Cumulative Commitments | 35,559,310 | 52,586,960 | 83,542,630 | 141,294,076 | 152,439,148 | 186,905,060 | 257,813,653 | 279,098,709 |
| Receipts | 28,588,377 | 18,419,919 | 27,356,952 | 40,162,878 | 46,899,203 | 52,896,017 | 50,692,873 | 47,398,334 |
| Cumulative Receipts | 28,588,377 | 47,008,296 | 74,365,248 | 114,528,126 | 161,427,329 | 214,323,346 | 265,016,219 | 312,414,553 |
| Cumulative Expenses | 13,408,323 | 20,077,809 | 37,628,847 | 64,619,240 | 97,698,494 | 142,478,776 | 178,987,149 | 279,098,709 |
| Cash Balances | 15,180,054 | 26,930,487 | 36,736,401 | 49,908,886 | 63,728,835 | 71,844,570 | 86,029,070 | 33,315,844 |

**South Orange County Community College District
Basic Aid Receipts, Commitments, Expenses and Cash Balances
(As of October 23, 2008)**



| | 1999/02 Actual | 2002/03 Actual | 2003/04 Actual | 2004/05 Actual | 2005/06 Actual | 2006/07 Actual | 2007/08 Actual | 2008/09 Estimated |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| — Cumulative Commitments | 35,559,310 | 52,586,960 | 83,542,630 | 141,294,076 | 152,439,148 | 186,905,060 | 257,813,653 | 279,098,709 |
| — Cumulative Receipts | 28,588,377 | 47,008,296 | 74,365,248 | 114,528,126 | 161,427,329 | 214,323,346 | 265,016,219 | 312,414,553 |
| — Cumulative Expenses | 13,408,323 | 20,077,809 | 37,628,847 | 64,619,240 | 97,698,494 | 142,478,776 | 178,987,149 | 279,098,709 |
| — Cash Balances | 15,180,054 | 26,930,487 | 36,736,401 | 49,908,886 | 63,728,835 | 71,844,570 | 86,029,070 | 33,315,844 |