

**South Orange County Community College District
Board Approved Basic Aid Project Distribution
As of January 20, 2009 Board Meeting**

	<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	\$292,490,409
							Uncommitted Basic Aid Funds	\$19,924,144

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

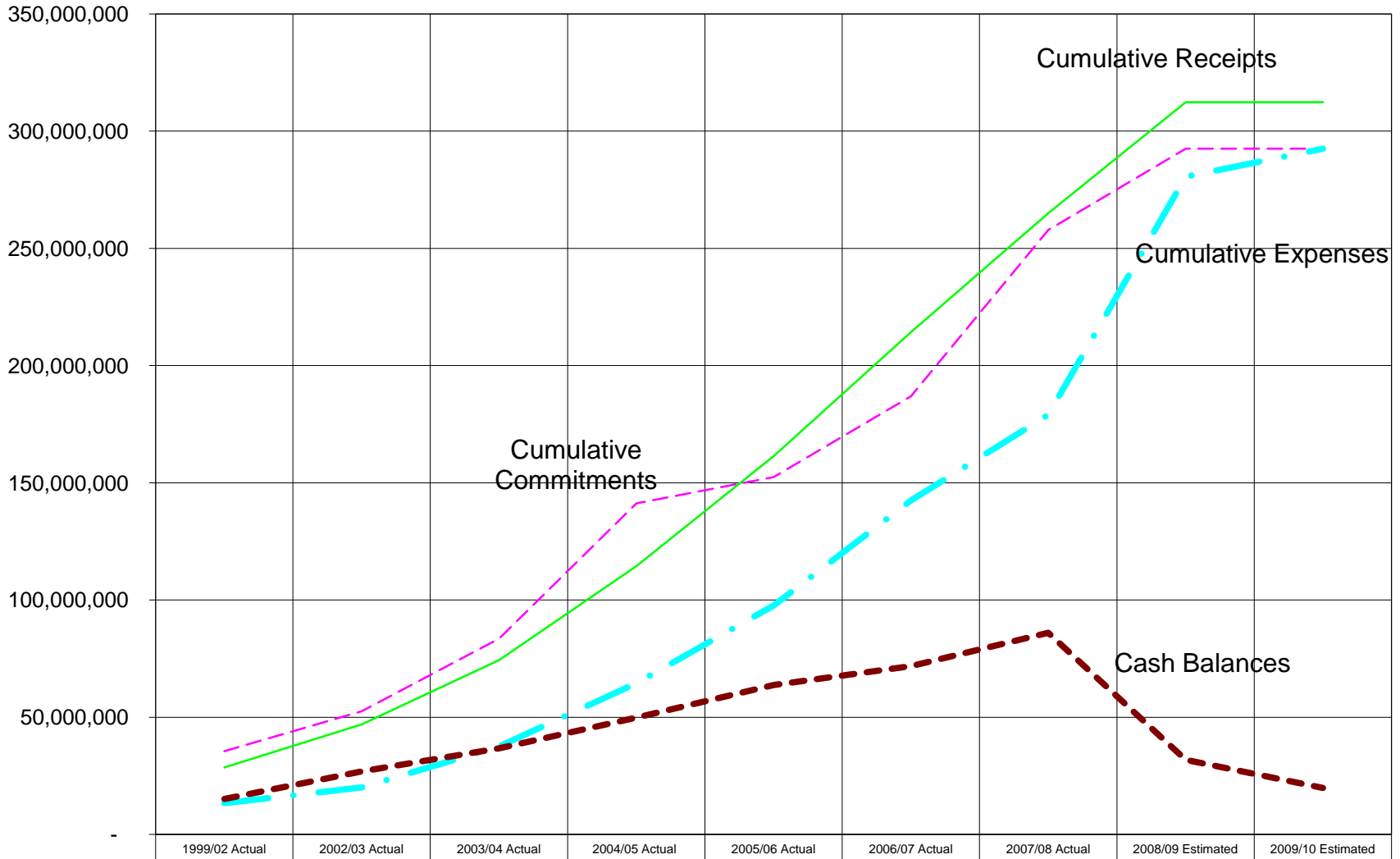
Approved Projects	District-wide Gen. Exp.	ATEP	District Services	IVC	SC	Total
SC M/S/E Bldg, Soil, & Slab Repairs					\$2,337,000	\$2,337,000
SC M/S/E Plaza Repair					\$2,300,000	\$2,300,000
SC Building Repairs TAS Building					\$1,956,000	\$1,956,000
SC Building Repairs/Library Remodel					\$4,869,000	\$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 Village Expansion					\$2,842,000	\$2,842,000
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)					\$17,756,000	\$17,756,000
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	\$106,337,484	\$292,490,409

**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	2009/10 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								4,468,000	3,000,000	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	1,208,405	1,000,000	2,337,000	-
SC M/S/E Plaza Repairs	2,300,000								1,300,000	1,000,000	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)	2,784,534	2,000,000	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 Village Expansion	2,842,000								2,842,000		2,842,000	-
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)	17,756,000						29,595		17,726,405		17,756,000	-
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	292,490,409	13,408,323	6,669,486	17,551,038	26,990,393	33,079,254	44,780,282	36,508,373	101,560,798	11,942,462	292,490,409	-

	1999/02 Actual	2002/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Estimated
Commitments	35,559,310	17,027,650	30,955,670	57,751,446	11,145,072	34,465,912	70,908,593	34,676,756	-
Cumulative Commitments	35,559,310	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	292,490,409	292,490,409
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	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	280,547,947	292,490,409
Cash Balances	15,180,054	26,930,487	36,736,401	49,908,886	63,728,835	71,844,570	86,029,070	31,866,606	19,924,144

**South Orange County Community College District
Basic Aid Receipts, Commitments, Expenses and Cash Balances
(As of January 20, 2009 Board Meeting)**



	1999/02 Actual	2002/03 Actual	2003/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Estimated	2009/10 Estimated
--- Cumulative Commitments	35,559,310	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	292,490,409	292,490,409
— 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	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	280,547,947	292,490,409
--- Cash Balances	15,180,054	26,930,487	36,736,401	49,908,886	63,728,835	71,844,570	86,029,070	31,866,606	19,924,144