

**South Orange County Community College District
Board Approved Basic Aid Project Distribution
As of June 22, 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	\$312,069,823
							Uncommitted Basic Aid Funds	\$344,730

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
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				\$1,480,000		\$1,480,000
IVC Maintenance and Police Facility				\$4,575,000		\$4,575,000
IVC Modular Building - AT100				\$370,000		\$370,000
IVC 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

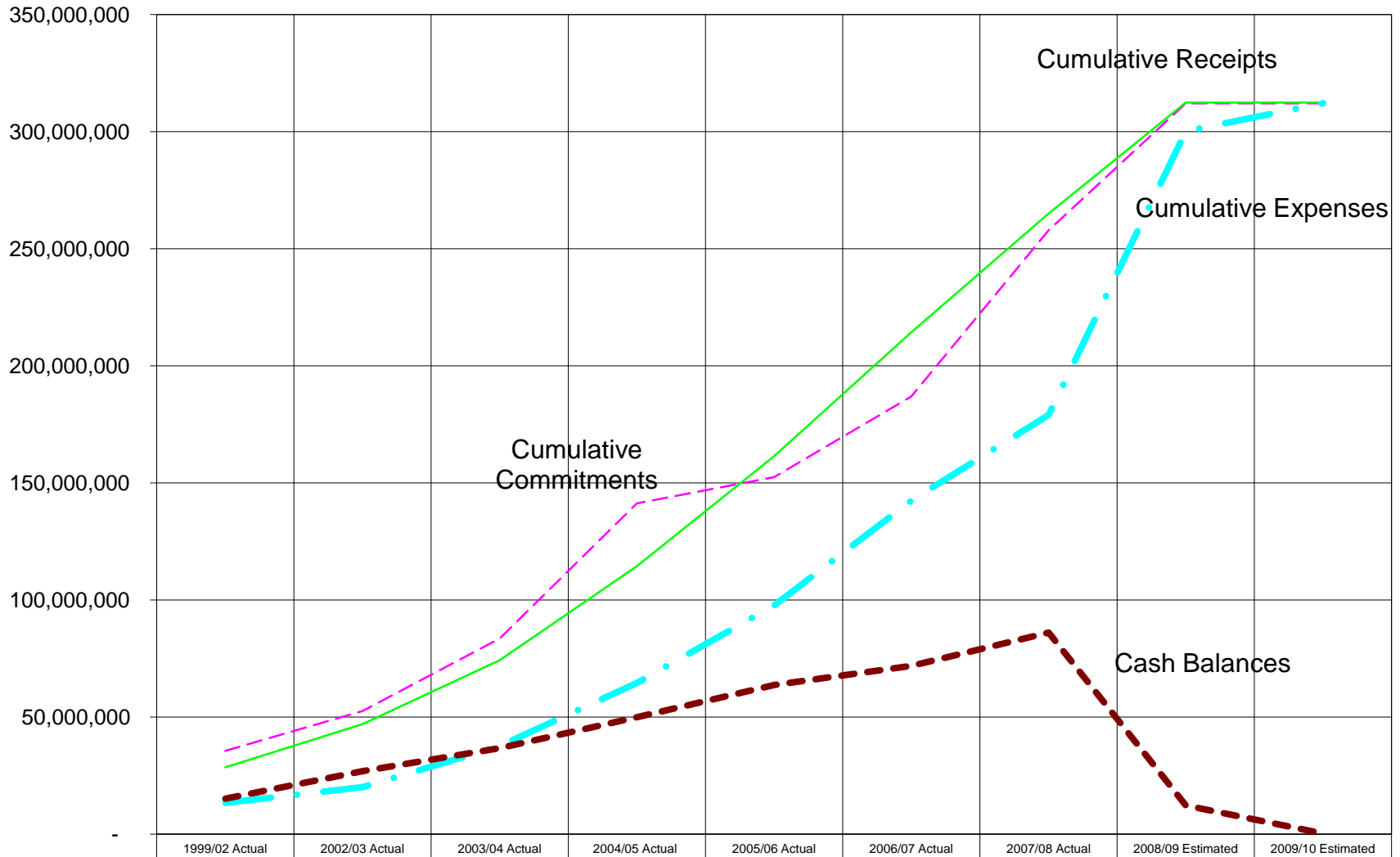
Approved Projects	District-wide Gen. Exp.	ATEP	District Services	IVC	SC	Total
SC M/S/E Bldg, Soil, & Slab Repairs					\$2,337,000	\$2,337,000
SC M/S/E Plaza Repair					\$5,081,000	\$5,081,000
SC M/S/E Renovation					\$2,608,344	\$2,608,344
SC Building Repairs TAS Building					\$1,956,000	\$1,956,000
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 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			\$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	\$981,697					\$981,697
Total Approved Projects	\$42,009,136	\$40,388,533	\$27,878,587	\$86,366,739	\$115,426,828	\$312,069,823

**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	
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	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	12,882,000					25,860	981,852	5,563,594	6,310,693		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	1,452,000	3,138,837	4,652,000	
IVC Floor Repairs	58,340				57,458	882					58,340	
IVC Life Sciences Project	9,930,800								6,930,800	3,000,000	9,930,800	
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 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	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	5,081,000								4,081,000	1,000,000	5,081,000	
SC M/S/E Renovation	2,608,344								2,608,344		2,608,344	
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	20,141,000			40,000	37,892		48,725	(42,151)	18,056,534	2,000,000	20,141,000	
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	3,942,000								3,942,000		3,942,000	
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)	3,742,000						29,595		3,712,405		3,742,000	
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	3,442,000								3,442,000		3,442,000	
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	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	981,697			453,867					527,830		981,697	
Totals	312,069,823	13,408,323	6,669,486	17,551,038	26,990,393	33,079,254	44,780,282	36,508,373	121,140,212	11,942,462	312,069,823	

	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	54,256,170	-
Cumulative Commitments	35,559,310	52,586,960	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	312,069,823	312,069,823
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	300,127,361	312,069,823
Cash Balances	15,180,054	26,930,487	36,736,401	49,908,886	63,728,835	71,844,570	86,029,070	12,287,192	344,730

**South Orange County Community College District
Basic Aid Receipts, Commitments, Expenses and Cash Balances
(As of June 22, 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	312,069,823	312,069,823
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	300,127,361	312,069,823
Cash Balances	15,180,054	26,930,487	36,736,401	49,908,886	63,728,835	71,844,570	86,029,070	12,287,192	344,730