

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

Project Description	Approved Amount	1999/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Actual	2009/10 Estimated	2011 and Forward	Total
College Scheduled Maintenance Projects	5,000,000		381,124	900,200	431,327	161,938	1,428,062	1,447,350	250,000	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	59,769.69		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	1,945,925	700,000	19,367,618
Campus Appearance Improvement IVC & SC	1,000,000						378,837	400,000	221,163	1,000,000
ATEP Operating Budget*	11,503,957		266,981	706,587	1,119,887	1,841,834	2,273,645	2,995,023	2,300,000	11,503,957
ATEP Staffing, Equipment, Program Development	4,000,000						20,689	200,000	3,779,311	4,000,000
ATEP Renovation	15,034,576	370,243	630,096	1,035,239	3,838,068	1,318,978	103,660	100,000	7,638,291	15,034,576
ATEP Building Demolition	7,000,000						61,693	80,000	6,858,307	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	500,000	2,270,300	4,750,000
ATEP Development	3,750,000					565,425	1,041,250	1,700,000	443,325	3,750,000
ATEP Parking Lot Renovation	950,000							950,000		950,000
College/District Contributions for Debt Retirement - COPS	4,380,701	1,643,653	1,351,330	1,485,718						4,380,701
Debt Retirement Contribution	34,400,000	21,000,000	5,000,000	4,200,000	4,200,000					34,400,000
IVC Business & Technology Innovation Center	12,882,000			25,860	981,852	5,563,694	2,392,351	3,600,000	318,342	12,882,000
IVC Design and Install Entrance from Barranca	2,850,000			9,950				100,000	2,740,050	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	17,410,000						81,778	600,000	16,728,224	17,410,000
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	2,000	19,344	4,575,000
IVC Modular Building	370,000	369,466	544							370,000
IVC Landscaping (PAC & BSTIC)	1,796,000							250,000	1,546,000	1,796,000
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	492,814	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							400,000	400,000	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			36,700	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				278,823	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	110,000	697,586	2,481,000
IVC Early College Program	60,000					19,626	40,374	0		60,000
Retiree Benefits	35,417,938	2,819,497	3,055,490	3,361,039	4,681,912	10,500,000	500,000	2,500,000	8,000,000	35,417,938
SC M/S/E Bldg, Soil, & Slab Repairs	2,337,000		57,748		9,684	61,163	115	10,000	2,198,290	2,337,000
SC M/S/E Plaza Repairs	5,081,000						69,288	10,000	5,001,712	5,081,000
SC M/S/E Renovation	2,608,344						39,000	20,000	2,549,344	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					200,000	19,863,108	20,141,000
SC Demolition of Lower Campus Buildings	1,719,000	966,373	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	100,000	103,200	300,000
SC Health Science/District Office Building	15,251,655	7,156,088	7,887,483	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 BGS Mold Abatement and Air Quality Improvements	9,006,000			682,740	3,735,624	4,277,090	28,746	100,000	181,800	9,006,000
SC New Science Building (M/S/E annex)	3,867,000				29,595			20,000	3,817,405	3,867,000
SC Science Equip & TV Studio	500,000	499,908	92							500,000
SC Science/Applied Science Bldg	14,850		14,850							14,850

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SC Sports Facilities	817,310	778,625	26,695	11,990						817,310
SC Bridge Replacement	1,700,000							1,700,000		1,700,000
SC M/S/E Bldg Ventilation System Upgrade	5,000,000							300,000	4,700,000	5,000,000
SC Pool Deck Replacement	1,500,000							50,000	1,450,000	1,500,000
SC Roof Replace Tech & Applied Science, Village Bldg 3-8	1,500,000							500,000	1,000,000	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							90,000	3,352,000	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	1,150,636	20,000	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	735,010			370,010					365,000	735,010
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	40,000	33,646	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	7,976,770							4,000,000	3,976,770	7,976,770
SOCCCD: Legal Defense for Invocation Complaint	2,000,000								2,000,000	2,000,000
SOCCCD: Additional 1% Contingency	1,278,101							1,278,101		1,278,101
SOCCCD: Trustee Election/General Election Expense	1,831,697	453,867					527,830		850,000	1,831,697
Totals	361,173,552	37,632,547	26,988,395	33,077,552	44,726,959	38,085,375	27,063,189	38,833,717	114,765,818	361,173,552

	1999/04 Actual	2004/05 Actual	2005/06 Actual	2006/07 Actual	2007/08 Actual	2008/09 Actual	2009/10 Estimated	2011 and Forward
Commitments	83,542,630	57,751,446	11,145,072	34,465,912	70,908,593	54,256,170	37,953,729	11,150,000
Cumulative Commitments	83,542,630	141,294,076	152,439,148	186,905,060	257,813,653	312,069,823	350,023,552	361,173,552
Receipts	74,365,248	40,162,878	46,899,203	52,896,017	50,692,873	51,179,365	38,642,650	36,246,176
Cumulative Receipts	74,365,248	114,528,126	161,427,329	214,323,346	265,016,219	316,195,584	354,838,234	391,084,410
Cumulative Expenses	37,632,547	64,620,942	97,698,494	142,425,453	180,510,828	207,574,017	246,407,734	361,173,552
Cash Balances	36,732,701	49,907,184	63,728,835	71,897,893	84,505,391	108,621,567	108,430,500	29,910,858