



GCCCD Facilities Funding Plan

Campus/Category	Prop V Bond Funding	State Bond/Parking & Other District Funding	Energy Funding Prop 39/SDGE	Cumulative Funding Estimate w/ Avg Escalation
Grossmont	\$ 259,783,621	\$ 29,545,139	\$ 384,811	\$ 289,713,571
Cuyamaca	\$ 114,868,270	\$ 14,896,365	\$ 314,846	\$ 130,079,481
District Services	\$ 23,348,109	\$ -	\$ -	\$ 23,348,109
	\$ 398,000,000	\$ 44,441,504	\$ 699,657	\$ 443,141,161

GCCCD Facilities Funding Plan

Legend
 Series A Bond qtr 3, 2013
 Series B Bond/FPP qtr 3/4, 2017
 Series C Bond qtr 3, 2022
 Allocation to campus
 Series D Bond qtr 3, 2025

Campus/Category	Project Description	Prop V Bond	State Bond/Parking & Other District Funding	Energy Funding Prop 39/SDGE	Total Funded Project Estimate w Escalation
Planned					Grossmont Budget = \$289,713,571
Grossmont	Prop V Start Up Projects	\$ 1,689,962	\$ -	\$ -	\$ 1,689,962
Grossmont	Lighting Fixtures & Controls Update	\$ 810,038	\$ -	\$ 384,811	\$ 1,194,849
Grossmont	Phase 1 - Arts & Communication Complex -Teaching & Performance Theater	\$ 28,350,725	\$ -	\$ -	\$ 28,350,725
Grossmont	Phase 1 315- Science, Math & Career Tech Complex	\$ 12,899,694	\$ -	\$ -	\$ 12,899,694
Grossmont	Main Chiller Addition	\$ 3,449,407	\$ -	\$ -	\$ 3,449,407
Grossmont	Parking Lot/Roadway Repairs	\$ -	\$ 2,500,295	\$ -	\$ 2,500,295
Grossmont	Maintenance Facility (New Buildings)	\$ 9,906,557	\$ -	\$ -	\$ 9,906,557
Grossmont	Phase 2 Arts & Communication Complex -Communication/Drama/Art/ Ceramics (Bldg 24,25 & 27)	\$ 23,043,888	\$ -	\$ -	\$ 23,043,888
Grossmont FPP	Lib Arts & Bus Tech Complex (Includes Veterans Center)	\$ 58,128,390	\$ 25,660,350	\$ -	\$ 83,788,740
Grossmont Pending FPP	Phase 2 36N- Science, Math & Career Tech Complex	\$ 38,364,212	\$ -	\$ -	\$ 38,364,212
Grossmont	Phase 3 - Arts & Communication Complex- Stagehouse Theatre & Music Rmdl (Bldg 26 & Bldg 21)	\$ 29,440,165	\$ -	\$ -	\$ 29,440,165
Grossmont	Environmental Impact Report (EIR)	\$ 128,020	\$ -	\$ -	\$ 128,020
Grossmont	Infrastructure/Utilities allocations	\$ 4,749,726	\$ -	\$ -	\$ 4,749,726
Grossmont	Scheduled Maintenance Allocations	\$ 2,672,000	\$ -	\$ -	\$ 2,672,000
Grossmont	Alloc of Tech/Tech Infrast	\$ 20,349,013	\$ -	\$ -	\$ 20,349,013
Grossmont	Alloc of Program Mgmt.	\$ 10,769,507	\$ -	\$ -	\$ 10,769,507
Grossmont	Allocation of Site Contingency	\$ 7,817,499	\$ 810,073	\$ -	\$ 8,627,572
Grossmont	Allocation of Other Prop V Costs	\$ 6,745,628	\$ 574,421	\$ -	\$ 7,320,049
Grossmont	Unallocated	\$ 469,190	\$ -	\$ -	\$ 469,190
	Total	\$ 259,783,621	\$ 29,545,139	\$ 384,811	\$ 289,713,571

Planned Pending					Grossmont Remaining Balance = \$469,190
Grossmont	Permanent Seating & Site Improvements, ESW/Athletics	\$ 6,559,521	} Pending Planning of Remaining Balance \$469k		
Grossmont	35 M Pool and Bleachers	\$ 16,334,995			
Grossmont	Child Development Center (32A & 32B)	\$ 5,083,861			

FMP Remaining Projects	
Grossmont	New Gym ESW & Reno of existing gym Bldg.43
Grossmont	Phase 1 - New Gym
Grossmont	Phase 2 - Renovation of Existing Building 43
Grossmont	Phase 3 - Site Work Projects
Grossmont	New Soccer Field
Grossmont	Field Upgrades
Grossmont	Parking Structure + Tennis
Grossmont	Parking Lot/Roadway Improvements
Grossmont	Circulation, Parking, and Site Improvements
Grossmont	Gateway entry-signs
Grossmont	Campuswide Landscape Improvements
Grossmont	Safety & Stabilization of Nature Preserve
Grossmont	Other Projects Pending Prioritization

GCCCD Facilities Funding Plan

Legend

- Series A Bond qtr 3, 2013
- Series B Bond/FPP qtr 3/4, 2017
- Series C Bond qtr 3, 2022
- Series D Bond qtr 3, 2025
- Allocation to campus

Campus/Category	Project Description	Prop V Bond	State Bond/Parking & Other District Funding	Energy Funding Prop 39/SDGE	Total Funded Project Estimate w Escalation
Planned					Cuyamaca Budget = \$130,079,481
Cuyamaca	Prop V Start Up Projects (Includes Energy Projects)	\$ 1,840,229	\$ -	\$ -	\$ 1,840,229
Cuyamaca	Lighting Fixtures & Controls Update	\$ 659,771	\$ -	\$ 314,846	\$ 974,617
Cuyamaca	Student Svcs Bldg (Includes Veterans Center)	\$ 26,391,605	\$ -	\$ -	\$ 26,391,605
Cuyamaca	Cuyamaca College Drive East Roadwork	\$ 740,075	\$ -	\$ -	\$ 740,075
Cuyamaca	Parking Lot/Roadway Repairs	\$ -	\$ 520,632	\$ -	\$ 520,632
Cuyamaca FPP	Instructional Building (F)	\$ 23,159,985	\$ 13,685,549	\$ -	\$ 36,845,534
Cuyamaca	Ph 1 Ornamental Horticulture Complex/M Remodel (Reduced Scope from FPP)	\$ 11,500,000	\$ -	\$ -	\$ 11,500,000
Cuyamaca	Chiller Expansion	\$ 5,005,224	\$ -	\$ -	\$ 5,005,224
Cuyamaca	Phase 1 Parking Lot/Roadway Improvements*	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Cuyamaca	Phase 1 Exercise Science Bldg D Renovation*	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Cuyamaca	Phase 1 Track and Field Improvements (Stadium)*	\$ 8,214,341	\$ -	\$ -	\$ 8,214,341
Cuyamaca	Environmental Impact Report (EIR)	\$ 134,700	\$ -	\$ -	\$ 134,700
Cuyamaca	Infrastructure/Utilities Alloc.	\$ 3,138,290	\$ -	\$ -	\$ 3,138,290
Cuyamaca	Scheduled Maintenance Allocations	\$ 2,900,000	\$ -	\$ -	\$ 2,900,000
Cuyamaca	Alloc of Tech/Tech Infract	\$ 8,997,703	\$ -	\$ -	\$ 8,997,703
Cuyamaca	Alloc of Program Mgmt.	\$ 4,761,943	\$ -	\$ -	\$ 4,761,943
Cuyamaca	Alloc of Site Contingency	\$ 3,456,656	\$ 436,193	\$ -	\$ 3,892,849
Cuyamaca	Allocation of Other Prop V Costs	\$ 2,982,708	\$ 253,991	\$ -	\$ 3,236,699
Cuyamaca	Unallocated	\$ 285,040	\$ -	\$ -	\$ 285,040
	Total	\$ 114,868,270	\$ 14,896,365	\$ 314,846	\$ 130,079,481

*Allocations (scope & escalation will be developed within these amounts)

Planned Pending		Cuyamaca Remaining Balance = \$285,040
Cuyamaca	Phase 2 Parking Lot/Roadway Improvements	\$ 3,551,890
Cuyamaca	Phase 2 Exercise Science Bldg D Renovation	\$ 7,916,772
		Pending Planning of Remaining Balance \$285k

FMP Remaining Projects

Cuyamaca	GCCCD Workforce Solutions Center
Cuyamaca	Child Development Center
Cuyamaca	Renovate, Repair & Expand (Scheduled Maintenance)
Cuyamaca	Campus Entry Road Relocation
Cuyamaca	Bus & Utility Reroute
Cuyamaca	Phase 3 Parking Lot/Roadway Improvements
Cuyamaca	Phase 3 Exercise Science D
Cuyamaca	Gym
Cuyamaca	New Community Soccer Field
Cuyamaca	Track, & Field(Remaining Scope)
Cuyamaca	Parking Structure + Tennis courts
Cuyamaca	Develop preserve
Cuyamaca	Pedestrian Hardscape Alignment & Replacement
Cuyamaca	Gateway entry-signs
Cuyamaca	Landscape Improve
Cuyamaca	Phase 2 Ornamental Horticulture Complex/M Remodel
Cuyamaca	Other Projects Pending Prioritization

GCCCD Facilities Funding Plan

District Services

Legend

 Series A Bond qtr 3, 2013	 Series B Bond/FPP qtr 3/4, 2017	 Series C Bond qtr 3, 2022	 Allocation to campus
		 Series D Bond qtr 3, 2025	

Campus/Category	Project Description	Prop V Bond	State Bond/Parking & Other District Funding	Energy Funding Prop 39/SDGE	Total Funded Project Estimate w Escalation
Planned					District Services Budget = \$23,348,109
District Services	Prop V Startup Projects	\$ 500,000	\$ -	\$ -	\$ 500,000
District Services	Warehouse	\$ 3,177,616	\$ -	\$ -	\$ 3,177,616
District Services	Phase 1 GCCCD District Office & Community Center	\$ 14,770,080	\$ -	\$ -	\$ 14,770,080
District Services	Alloc of Tech/Tech Infract	\$ 1,830,078	\$ -	\$ -	\$ 1,830,078
District Services	Alloc of Program Mgmt.	\$ 968,550	\$ -	\$ -	\$ 968,550
District Services	Alloc of Site Contingency	\$ 703,063	\$ -	\$ -	\$ 703,063
District Services	Allocation of Other Prop V Costs	\$ 606,664	\$ -	\$ -	\$ 606,664
District Services	Unallocated	\$ 792,058	\$ -	\$ -	\$ 792,058
	Total	\$ 23,348,109	\$ -	\$ -	\$ 23,348,109

Planned Pending					District Services Remaining Balance = \$792,058
District Services	Phase 2, GCCCD District Office & Community Center	\$ 9,251,826			Pending Planning of Remaining Balance \$792K

FMP Remaining Projects	
District Services	Scheduled Maintenance Allocations
District Services	Parking Lot/Roadway Improvements
District Services	Landscape Improve

GCCCD Facilities Funding Plan

Program Costs

Legend

Series A Bond qtr 3, 2013
 Series C Bond qtr 3, 2022
 Allocation to campus

Series B Bond/FPP qtr 3/4, 2017
 Series D Bond qtr 3, 2025

Campus/Category	Project Description	Prop V Bond	State Bond/Parking & Other District Funding	Energy Funding Prop 39/SDGE	Total Funded Project Estimate w Escalation
Allocation to Campuses	DW Tech, Tech Inf.	\$ 31,176,794	\$ -	\$ -	\$ 31,176,794
	Program Management	\$ 16,500,000	\$ -	\$ -	\$ 16,500,000
	Site Contingency	\$ 11,977,218	\$ 1,246,266	\$ -	\$ 13,223,484
	Other Prop V Costs	\$ 10,335,000	\$ 828,412	\$ -	\$ 11,163,412