

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	\$ 31,962,047	\$ 915,243	\$ 292,660,911
Cuyamaca	\$ 114,868,270	\$ 15,592,717	\$ 882,131	\$ 131,343,118
District Services	\$ 23,348,109	\$ -	\$ -	\$ 23,348,109
	\$ 398,000,000	\$ 47,554,764	\$ 1,797,374	\$ 447,352,138

GCCCD Facilities Funding Plan

Grossmont College

Legend

	Series A Bond qtr 3, 2013		Series C Bond qtr 3, 2020		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
Planned					Total Budget: \$292,660,911
Grossmont	Prop V Start Up Projects (Unassigned)	\$ 592,607	\$ -	\$ -	\$ 592,607
Grossmont	Lighting Fixtures & Controls Update (Year 1 ECM)	\$ 602,728	\$ -	\$ 384,811	\$ 987,539
Grossmont	Lighting Controls and HVAC Upgrades (Year 2 ECM)	\$ 234,760	\$ -	\$ 204,599	\$ 439,359
Grossmont	District Wide Energy Conservation Measures (Year 3 ECM)	\$ 640,276	\$ -	\$ 325,833	\$ 966,109
Grossmont	Parking Lot/Roadway Repairs	\$ 316,772	\$ 2,289,091	\$ -	\$ 2,605,863
Grossmont	Main Chiller Addition	\$ 4,808,185	\$ 2,417,203	\$ -	\$ 7,225,388
Grossmont	Parking Lot/Roadway Repairs (future phase TBD)	\$ -	\$ 210,909	\$ -	\$ 210,909
Grossmont	Environmental Impact Report (EIR - \$25,620 funded from Prop V Start Up)	\$ 153,640	\$ -	\$ -	\$ 153,640
Grossmont	Phase 1 - Arts & Communication Complex -Teaching & Performance Theater	\$ 38,127,751	\$ -	\$ -	\$ 38,127,751
Grossmont	Phase 1 31S- Science, Math & Career Tech Complex	\$ 12,899,694	\$ -	\$ -	\$ 12,899,694
Grossmont	Phase 2 Arts & Communication Complex -Communication/Drama/Art/ Ceramics (Bldg 24,25 & 27)	\$ 28,762,687	\$ -	\$ -	\$ 28,762,687
Grossmont FPP	Lib Arts & Bus Tech Complex (Includes Veterans Center)	\$ 56,692,499	\$ 25,660,350	\$ -	\$ 82,352,849
Grossmont Pending FPP	Phase 2 36N- Science, Math & Career Tech Complex	\$ 38,364,212	\$ -	\$ -	\$ 38,364,212
Grossmont	Maintenance Facility (New Buildings)	\$ 9,906,557	\$ -	\$ -	\$ 9,906,557
Grossmont	Phase 3 - Arts & Communication Complex- Stagehouse Theatre & Music Rmdl (Bldg 26 & Bldg 21)	\$ 14,577,880	\$ -	\$ -	\$ 14,577,880
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	\$ -	\$ -	\$ -	\$ -
	Total	\$ 259,783,621	\$ 31,962,047	\$ 915,243	\$ 292,660,911

Planned Pending

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

FMP Remaining Projects

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

GCCCD Facilities Funding Plan

Cuyamaca College

Legend

	Series A Bond qtr 3, 2013		Series C Bond qtr 3, 2020		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
Planned					Total Budget: \$131,343,118
Cuyamaca	Prop V Start Up Projects (Unassigned)	\$ 79,830	\$ -	\$ -	\$ 79,830
Cuyamaca	Lighting Fixtures & Controls Update (Year 1 ECM)	\$ 490,273	\$ -	\$ 301,178	\$ 791,451
Cuyamaca	Lighting Controls and HVAC Upgrades (Year 2 ECM)	\$ 417,350	\$ -	\$ 363,731	\$ 781,081
Cuyamaca	District Wide Energy Conservation Measures (Year 3 ECM)	\$ 426,852	\$ -	\$ 217,222	\$ 644,074
Cuyamaca	Weight Training Classroom (funded from Prop V Start Up)	\$ 393,981	\$ -	\$ -	\$ 393,981
Cuyamaca	CC Upgrade Electrical Panel (12KV)	\$ 666,968	\$ 196,501	\$ -	\$ 863,469
Cuyamaca	Cuyamaca One Stop HVAC Upgrade	\$ 24,746	\$ 297,104	\$ -	\$ 321,850
Cuyamaca	Environmental Impact Report (EIR)	\$ 134,700	\$ -	\$ -	\$ 134,700
Cuyamaca	Parking Lot/Roadway Repairs (funded from CC Drive East Roadwork)	\$ 527,621	\$ 723,379	\$ -	\$ 1,251,000
Cuyamaca	Phase 1 Track and Field Surfacing	\$ 2,615,466	\$ -	\$ -	\$ 2,615,466
Cuyamaca	Phase 1 Exercise Science Building D Renovation	\$ 1,600,125	\$ -	\$ -	\$ 1,600,125
Cuyamaca	New Ornamental Horticulture Complex (Buildings L & M)	\$ 11,500,000	\$ -	\$ -	\$ 11,500,000
Cuyamaca	Central Plant Upgrade - Phase 1	\$ 1,547,813	\$ -	\$ -	\$ 1,547,813
Cuyamaca	One Stop Remodel	\$ 250,000	\$ -	\$ -	\$ 250,000
Cuyamaca	Landscape Improvements -Central Park	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000
Cuyamaca	Student Svcs Bldg (includes Veterans Center)	\$ 27,070,571	\$ -	\$ -	\$ 27,070,571
Cuyamaca	Central Plant Upgrade - Phase 2	\$ 1,351,126	\$ -	\$ -	\$ 1,351,126
Cuyamaca FPP	Instructional Building (F)	\$ 26,773,101	\$ 13,685,549	\$ -	\$ 40,458,650
Cuyamaca	Parking Lot/Roadway Improvements	\$ 2,700,000	\$ -	\$ -	\$ 2,700,000
Cuyamaca	Phase 2 Track and Field Improvements	\$ 4,379,724	\$ -	\$ -	\$ 4,379,724
Cuyamaca	Phase 2 Exercise Science Building D Renovation	\$ 4,180,723	\$ -	\$ -	\$ 4,180,723
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
	Total	\$ 114,868,270	\$ 15,592,717	\$ 882,131	\$ 131,343,118

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

Planned Pending

Cuyamaca	Additional Parking Lot/Roadway Improvements	\$ 3,551,890		
Cuyamaca	Additional Exercise Science Bldg D Renovation	\$ 7,916,772		

FMP Remaining Projects

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

GCCCD Facilities Funding Plan

District Services

Legend

	Series A Bond qtr 3, 2013		Series C Bond qtr 3, 2020		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
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, 2020		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