



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

MEMORANDUM

TO: Chair, Citizens' Bond Oversight Committee
FROM: Sahar Abushaban
DATE: April 22, 2026
SUBJECT: Expenditure Certification

Attached is the ***Proposition V Expenditures to Date*** report for the period ending March 31, 2026.

As the Chief Fiscal Officer of the Grossmont-Cuyamaca Community College District, I certify that the attached statements indicate that:

- Proposition funds proceeds were expended only for the construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities, as described in paragraph (3) of subdivision (b) of Section 1 of Article XIII A of the California Constitution; and that
- No Proposition funds were used for any teacher or administrative salaries or other school operating expenses.

Please contact me with any questions related to the expenditure of Proposition proceeds.

Sahar Abushaban

Vice Chancellor Business Services
Sahar.Abushaban@gcccd.edu

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attachment

Vice Chancellor Business Services

8800 Grossmont College Drive, El Cajon, CA 92020 / Phone: 619-644-7575

GCCCD
Proposition V - Expenditures to Date

<u>All Sites</u>	Multi-Year Funding Plan	FY 13-14 to 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures @ 3-31-2026	Total Expenditures	Site Balances
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Site Summary

Total District Services	\$23,348,109	\$2,209,805	\$11,734	\$13,127	\$0	\$2,234,666	\$21,113,443
Total Grossmont College	259,783,621	148,614,682	12,769,516	15,851,239	9,743,658	186,979,095	72,804,526
Total Cuyamaca College	114,868,270	97,942,526	1,734,978	937,693	513,127	101,128,324	13,739,946
Total	\$398,000,000	\$248,767,013	\$14,516,228	\$16,802,059	\$10,256,785	\$290,342,085	\$107,657,915

Interest FY 2013/14	\$233,661						\$233,661
Interest FY 2014/15	301,298						301,298
Interest FY 2015/16	383,065						383,065
Interest FY 2016/17	529,163						529,163
Interest FY 2017/18	566,994						566,994
Interest FY 2018/19	2,539,664						2,539,664
Interest FY 2019/20	2,454,388						2,454,388
Interest FY 2020/21	625,899						625,899
Interest FY 2021/22	857,418						857,418
Interest FY 2022/23	2,117,703						2,117,703
Interest FY 2023/24	2,279,653						2,279,653
Interest FY 2024/25	1,862,497						1,862,497
Interest FY 2025/26 YTD	600,303						600,303
Total Interest	15,351,706						15,351,706
Total Prop V Funds	\$413,351,706						\$123,009,621

Less pending bond series D

42,000,000

Available Balance

\$81,009,621

GCCCD
Proposition V - Expenditures to Date

<u>District Services</u>	Multi-Year Funding Plan	FY 13-14 to 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures @ 3-31-2026	Total Expenditures	Project Balance
District Services Complex	\$19,477,527	\$115,189	\$11,734	\$13,127	\$0	\$140,050	\$19,337,477
District/Auxiliary/ Modular	423,734	423,734	-	-	-	423,734	-
Prop V Start Up Projects	41,556	41,556	-	-	-	41,556	-
Alloc of DW Costs (See Page 5)	3,405,292	1,629,326	-	-	-	1,629,326	1,775,966
Total District Services	\$23,348,109	\$2,209,805	\$11,734	\$13,127	\$0	\$2,234,666	\$21,113,443

GCCCD
Proposition V - Expenditures to Date

<u>Grossmont College</u>	Multi-Year Funding Plan	FY 13-14 to 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures @ 3-31-2026	Total Expenditures	Project Balance
Arts & Communication Complex - Phase 2	\$42,000,000	\$1,414,927	\$812,054	\$1,172,580	\$70,214	\$3,469,775	\$38,530,225
Lib Arts (Bldg 52, 53, 54) Phase I & II	7,500,000	1,713,273	3,729,390	1,791,446	57,155	7,291,264	208,736
Lib Arts (Bldg 52, 53, 54) Phase III	2,000,000				37,801	37,801	1,962,199
Lib Arts (Bldg 51 & 55)	29,827,144	1,946,483	616,133	10,949,245	8,406,525	21,918,386	7,908,758
Interim Swing Space - Phase 1-3	10,000,000	6,928,226	850,860	666,848	494,900	8,940,834	1,059,166
Gymnasium Renovation	9,813,713	-	-	24,522	9,267	33,789	9,779,924
Infrastructure-Master Pump	1,427,810	689,578	150,331	39,954	46,115	925,978	501,832
Water Pressure & Flow Upgrades	700,000				792	792	699,208
Arts & Communication Complex - Phase 1	49,348,414	49,231,307	117,107	-	-	49,348,414	-
Science, Math & Career Tech Complex - Phase 1	12,653,703	12,653,703	-	-	-	12,653,703	-
Science, Math & Career Tech Complex - Phase 2	44,936,494	39,510,434	5,426,060	-	-	44,936,494	-
12 KV Main Server Replacement	1,621,973	1,621,973	-	-	-	1,621,973	-
Main Chiller Addition	5,377,200	5,377,200	-	-	-	5,377,200	-
Prop V Start Up Projects	67,270	67,270	-	-	-	67,270	-
Maintenance Facility (New Building)	7,278	7,278	-	-	-	7,278	-
Infrastructure/Utilities Allocation Bldg. 36 & 41	3,104,319	3,104,319	-	-	-	3,104,319	-
Lighting Fixture & Controls Update	614,481	614,481	-	-	-	614,481	-
Lighting & HVAC Yr 2	165,109	165,109	-	-	-	165,109	-
DW Energy Conservation Yr 3	587,749	587,749	-	-	-	587,749	-
Environmental Impact Report (EIR)	166,816	135,661	-	-	-	135,661	31,155
Contingency for construction	-	-	-	-	-	-	-
Alloc of DW Costs (See Page 5)	37,864,148	22,845,711	1,067,581	1,206,644	620,889	25,740,825	12,123,323
Total Grossmont College	\$259,783,621	\$148,614,682	\$12,769,516	\$15,851,239	\$9,743,658	\$186,979,095	\$72,804,526

GCCCD
Proposition V - Expenditures to Date

<u>Cuyamaca College</u>	Multi-Year Funding Plan	FY 13-14 to 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures @ 3-31-2026	Total Expenditures	Project Balance
Instructional Building (F)	\$2,455,634	\$1,082,805	\$938,683	\$401,655	\$32,491	\$2,455,634	\$0
Building F Renovation	6,255,286	1,063,604	328,203	18,017	-	1,409,824	4,845,462
Auto Lifts Replacement	3,273,767	-	-	-	107,842	107,842	3,165,925
Fan Support Athletics	341,000	10,818	-	-	106,699	117,517	223,483
Student Services Building	39,045,981	39,045,981	-	-	-	39,045,981	-
Ornamental Horticulture Complex/M Remodel	19,422,098	19,410,653	10,557	888	-	19,422,098	-
Track and Field Improvements	4,155,236	4,155,236	-	-	-	4,155,236	-
Student Center (Incl Veterans Center)	4,282,378	4,282,378	-	-	-	4,282,378	-
Chiller Expansion	9,096,164	9,096,164	-	-	-	9,096,164	-
Building L Remodel	1,700,000	1,700,000	-	-	-	1,700,000	-
One Stop Interim Improvements	38,535	38,535	-	-	-	38,535	-
Prop V Start Up Projects	104,508	104,508	-	-	-	104,508	-
Exercise Science Bldg D Renovation Ph 1 & 2	1,634,613	1,634,613	-	-	-	1,634,613	-
CC Exercise Science Bldg D Renov - Ph 3	852,987	852,987	-	-	-	852,987	-
Weight Training Classroom	390,459	390,459	-	-	-	390,459	-
Upgrade Electrical Panel	635,289	635,289	-	-	-	635,289	-
CC Repl CDC Roof	46,081	46,081	-	-	-	46,081	-
LRC Roof Top AHU	259,825	259,825	-	-	-	259,825	-
Building H Expansion	1,470,579	1,470,579	-	-	-	1,470,579	-
Infrastructure/Utilities Allocation	560,230	560,230	-	-	-	560,230	-
Lighting Fixture & Controls Update	453,017	453,017	-	-	-	453,017	-
Light & HVAC Upgrades Yr 2	365,733	365,733	-	-	-	365,733	-
Energy Conservation Yr 3	327,602	327,602	-	-	-	327,602	-
Energy Conservation Yr 4	453,843	453,843	-	-	-	453,843	-
Parking Lot/Road Repairs - Phase 2	280,071	280,071	-	-	-	280,071	-
Environmental Impact Report (EIR)	225,000	184,229	-	-	-	184,229	40,771
Alloc of DW Costs (See Page 5)	16,742,354	10,037,286	457,535	517,133	266,095	11,278,049	5,464,305
Total Cuyamaca College	\$114,868,270	\$97,942,526	\$1,734,978	\$937,693	\$513,127	\$101,128,324	\$13,739,946

GCCCD
Proposition V - Expenditures to Date

<u>Districtwide</u>	Multi-Year Funding Plan	FY 13-14 to 22-23 Expenditures	FY 23-24 Expenditures	FY 24-25 Expenditures	FY 25-26 Expenditures @ 3-31-2026	Total Expenditures	Project Balance
TTI ERP Current	\$2,576,794	\$1,087,440	\$25,740	\$2,940	\$0	\$1,116,120	\$1,460,674
TTI ERP New	19,300,000	11,543,494	-	-	-	11,543,494	7,756,506
TTI Tech Infrastructure	7,700,000	6,660,410	291,720	128,577	34,756	7,115,463	584,537
Data Center Relocation	400,492	163,948	-	236,459	85	400,492	-
TTI Web	549,508	184,085	-	-	-	184,085	365,423
TTI Building Technology	650,000	562,842	43,280	36,960	-	643,082	6,918
Technology & Tech Infrastructure	\$31,176,794	\$20,202,219	\$360,740	\$404,936	\$34,841	\$21,002,736	\$10,174,058
Program Management	\$15,800,000	\$11,710,771	\$1,149,418	\$1,299,629	\$825,727	\$14,985,545	\$814,455
OPC Design Guidline & Standard	\$780,000	\$620,800	\$0	\$13,723	\$25,177	\$659,700	\$120,300
OPC Prop V Implement & Oper	500,000	479,385	-	-	-	479,385	20,615
OPC PM/PM Office Operations	70,000	57,137	1,777	5,489	1,239	65,642	4,358
OPC Legal & Other Prof Consult	50,000	39,709	-	-	-	39,709	10,291
OPC Ads & Printing	5,000	2,026	-	-	-	2,026	2,974
OPC PLA Impl & Adm	1,080,263	810,539	13,181	-	-	823,720	256,543
OPC Bond Issuance Costs	589,737	589,737	-	-	-	589,737	-
OPC Subtotal	\$3,075,000	\$2,599,333	\$14,958	\$19,212	\$26,416	\$2,659,919	\$415,081
Program DW Risk Reserve	\$7,960,000	\$0	\$0	\$0	\$0	\$0	\$7,960,000
Total Districtwide Services	\$58,011,794	\$34,512,323	\$1,525,116	\$1,723,777	\$886,984	\$38,648,200	\$19,363,594

Allocations to Sites - Expenses are allocated to the sites

<i>District Services</i>	<i>See page 2</i>	\$3,405,292	\$1,629,326	\$0	\$0	\$0	\$1,629,326	\$1,775,966
<i>Grossmont College</i>	<i>See page 3</i>	37,864,148	22,845,711	1,067,581	1,206,644	620,889	25,740,825	12,123,323
<i>Cuyamaca College</i>	<i>See page 4</i>	16,742,354	10,037,286	457,535	517,133	266,095	11,278,049	5,464,305
Total		\$58,011,794	\$34,512,323	\$1,525,116	\$1,723,777	\$886,984	\$38,648,200	\$19,363,594