



GROSSMONT-CUYAMACA
COMMUNITY COLLEGE DISTRICT

MEMORANDUM

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

Attached is the ***Proposition V Expenditures to Date*** report for the period ending June 30, 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 @ 6-30-2026*	Total Expenditures	Site Balances
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Site Summary

Total District Services	\$23,348,109	\$2,209,805	\$11,734	\$13,127	\$187,149	\$2,421,815	\$20,926,294
Total Grossmont College	259,783,621	148,614,682	12,769,516	15,851,239	15,115,978	192,351,415	67,432,206
Total Cuyamaca College	114,868,270	97,942,526	1,734,978	937,693	541,725	101,156,922	13,711,348
Total	\$398,000,000	\$248,767,013	\$14,516,228	\$16,802,059	\$15,844,852	\$295,930,152	\$102,069,848

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	1,076,111	excluding Q4 interest					1,076,111
Total Interest	15,827,514						15,827,514
Total Prop V Funds	\$413,827,514						\$117,897,362

Less pending bond series D

42,000,000

Available Balance

\$75,897,362

* 6-30-2026 Preliminary Status. Pending Year End Closing

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 @ 6-30-2026*	Total Expenditures	Project Balance
District Services Complex Relocation	\$19,477,527	\$115,189	\$11,734	\$13,127	\$139,278	\$279,328	\$19,198,199
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	-	-	47,871	1,677,197	1,728,095
Total District Services	\$23,348,109	\$2,209,805	\$11,734	\$13,127	\$187,149	\$2,421,815	\$20,926,294

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 @ 6-30-2026*	Total Expenditures	Project Balance
Arts & Communication Complex - Phase 2	\$7,000,000	\$1,414,927	\$812,054	\$1,172,580	\$81,828	\$3,481,389	\$3,518,611
Liberal Arts & Bus. Tech (Bldg 52,53,54) Phase I&II	7,500,000	1,713,273	3,729,390	1,791,446	95,333	7,329,442	170,558
Liberal Arts & Bus. Tech (Bldg 52,53,54) Phase III	28,172,373				53,842	53,842	28,118,531
Liberal Arts Business/CSIS (Bldg 51 & 55)	29,827,144	1,946,483	616,133	10,949,245	12,365,953	25,877,814	3,949,330
Interim Swing Space - Phase 1-3	10,000,000	6,928,226	850,860	666,848	791,960	9,237,894	762,106
Exercise Science & Athletics Improvements	18,641,340	-	-	24,522	36,459	60,981	18,580,359
Infrastructure-Master Pump	1,427,810	689,578	150,331	39,954	73,812	953,675	474,135
Water Pressure & Flow Upgrades	700,000				180,663	180,663	519,337
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	1,436,128	26,556,064	11,308,084
Total Grossmont College	\$259,783,621	\$148,614,682	\$12,769,516	\$15,851,239	\$15,115,978	\$192,351,415	\$67,432,206

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 @ 6-30-2026*	Total Expenditures	Project Balance
Building F Renovation	\$6,255,286	\$1,063,604	\$328,203	\$18,017	\$0	\$1,409,824	\$4,845,462
Auto Lifts Replacement	3,273,767	-	-	-	290,836	290,836	2,982,931
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	-
Instructional Building (F)	2,455,634	1,082,805	938,683	401,655	32,491	2,455,634	-
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	111,699	11,123,653	5,618,701
Total Cuyamaca College	\$114,868,270	\$97,942,526	\$1,734,978	\$937,693	\$541,725	\$101,156,922	\$13,711,348

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 @ 6-30-2026*	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	\$1,143,206	\$15,303,024	\$496,976
OPC Design Guidline & Standard	\$662,372	\$620,800	\$0	\$13,723	\$27,849	\$662,372	\$0
OPC Prop V Implement & Oper	479,385	479,385	-	-	-	479,385	-
OPC PM/PM Office Operations	70,000	57,137	1,777	5,489	1,652	66,055	3,945
OPC Legal & Other Prof Consult	39,709	39,709	-	-	-	39,709	-
OPC Ads & Printing	5,000	2,026	-	-	-	2,026	2,974
OPC PLA Impl & Adm	840,647	810,539	13,181	-	-	823,720	16,927
OPC Bond Issuance Costs	977,887	589,737	-	-	388,150	977,887	-
OPC Subtotal	\$3,075,000	\$2,599,333	\$14,958	\$19,212	\$417,651	\$3,051,154	\$23,846
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	\$1,595,698	\$39,356,914	\$18,654,880

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	\$47,871	\$1,677,197	\$1,728,095
<i>Grossmont College</i>	<i>See page 3</i>	37,864,148	22,845,711	1,067,581	1,206,644	1,436,128	26,556,064	11,308,084
<i>Cuyamaca College</i>	<i>See page 4</i>	16,742,354	10,037,286	457,535	517,133	111,699	11,123,653	5,618,701
Total		\$58,011,794	\$34,512,323	\$1,525,116	\$1,723,777	\$1,595,698	\$39,356,914	\$18,654,880