



GROSSMONT-CUYAMACA  
COMMUNITY COLLEGE DISTRICT

VICE CHANCELLOR-BUSINESS SERVICES

**MEMORANDUM**

**TO:** Chair, Citizens' Bond Oversight Committee  
**FROM:** Sue Rearic  
**DATE:** October 10, 2011  
**SUBJECT:** Expenditure Certification

Attached to this cover memo is the expenditure statement for Subfund 42, the *Proposition R* Subfund, as of September 30, 2011.

Also attached is the detailed *Proposition R – Expenditures to Date* final report reflecting the total bond allocations and status by project as of June 30, 2011. This report was distributed to the Committee on July 11, 2011, but provided a preliminary status at June 30, 2011, pending the year-end closing. In addition, attached is the report for the period ended September 30, 2011.

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

- Proposition R 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 R funds were used for any teacher or administrative salaries or other school operating expenses.

As always, please do not hesitate to contact me with any questions related to the expenditure of Proposition R proceeds.

Sue Rearic  
Vice Chancellor  
Phone: 619-644-7575

pmt  
attachments (3)

# Cost Center Expense Summary

Ledger: GL WB  
Transactions Thru: Fri Sep 30 2011

(by Cost Center)

Fiscal Year:  
Period: SEPTEMBER

|                                       | <u>Budget</u>                  | <u>Actual</u>     | <u>Encumb</u>    | <u>Balance</u>    | <u>% Rem</u>     |              |
|---------------------------------------|--------------------------------|-------------------|------------------|-------------------|------------------|--------------|
| <b>Districtwide Budget</b>            |                                |                   |                  |                   |                  |              |
| <b>Capital Outlay Projects F</b>      |                                |                   |                  |                   |                  |              |
| <b>Prop R Building Fund</b>           |                                |                   |                  |                   |                  |              |
| <b><u>Cost Center Description</u></b> |                                |                   |                  |                   |                  |              |
| 42000                                 | Prop R Contingencies & Unalloc | 482,681           | 0                | 0                 | 482,681          | 100.00       |
| 42101                                 | Program Mgmt and Admin         | 1,185,675         | 31,305           | 404,030           | 750,339          | 63.28        |
| 42104                                 | DW Tech Infrastructure         | 687,388           | 14,849           | 320,379           | 352,160          | 51.23        |
| 42105                                 | Scheduled Maintenance          | 281,642           | 0                | 101,938           | 179,704          | 63.80        |
| 42116                                 | Renovation & Repair Projects   | 3,353,722         | 49,532           | 755,400           | 2,548,790        | 76.00        |
| 42118                                 | GC Tech Mall/LRC               | 4,180             | 0                | 4,180             | 0                | 0.00         |
| 42121                                 | CC Student Center              | 26,445            | 0                | 0                 | 26,445           | 100.00       |
| 42122                                 | GC Griffin Ctr/Std&Adm Sv Ren  | 18,166,854        | 4,297,512        | 12,986,011        | 883,331          | 4.86         |
| 42124                                 | GC Science Building            | 3,894             | 0                | 3,500             | 394              | 10.11        |
| 42125                                 | CC Communication Arts          | 40,839            | 0                | 0                 | 40,839           | 100.00       |
| 42126                                 | GC Digital Arts/Sculpture      | 4,318             | 0                | 0                 | 4,318            | 100.00       |
| 42127                                 | CC Bus & Tech (State Bus/CIS)  | 94,471            | 17,136           | 25,570            | 51,764           | 54.79        |
| 42129                                 | CC Remodel B,D,E,F,G Bldgs     | 103,573           | 0                | 0                 | 103,573          | 100.00       |
| 42130                                 | GC Health & Sci Complex        | 640,311           | -1,239           | 57,933            | 583,617          | 91.14        |
| 42131                                 | CC LRC Expansion/Remodel       | 67,646            | 8,101            | 15,076            | 44,468           | 65.73        |
| 42134                                 | GC Traffic Safety/Parking      | 996               | 240              | 0                 | 756              | 75.90        |
| 42158                                 | GC Performing Arts Center      | 3,529,624         | 0                | 0                 | 3,529,624        | 100.00       |
| 42159                                 | GC 2nd Effects                 | 284,807           | 0                | 45,539            | 239,268          | 84.01        |
| <b>Prop R Building Fund Total:</b>    |                                | <u>28,959,066</u> | <u>4,417,436</u> | <u>14,719,556</u> | <u>9,822,071</u> | <u>33.91</u> |
| <b>Districtwide Budget Total:</b>     |                                | <u>28,959,066</u> | <u>4,417,436</u> | <u>14,719,556</u> | <u>9,822,071</u> | <u>33.91</u> |