



El Camino College



Citizens' Bond Oversight Committee Annual Report 2024-25



Executive Summary

The El Camino Community College District (ECCCD) was successful at the November 5, 2002 election in obtaining authorization from the district’s voters to issue up to \$394 million in general obligation bonds. District voters also gave the ECCCD authorization following the November 5, 2012 election to issue up to \$350 million in general obligation bonds.

The elections were each conducted under Proposition 39. Pursuant to Section 15278 of the Education Code, the ECCCD established an oversight committee to satisfy the accountability requirements of Prop 39. In March 2013, the El Camino Community College District Board of Trustees confirmed that the Citizens’ Bond Oversight Committee initially established for the 2002 Measure shall have the duties and rights set forth in the committee’s bylaws with oversight responsibility over both 2002 Measure E and 2012 Measure E.

The charter of the El Camino Community College District Citizens’ Bond Oversight Committee is to inform the public concerning bond revenue expenditures and to actively review and report on the expenditure of these funds. The El Camino Community College District’s committee comprises a cross section of the citizenry who have volunteered their time to represent various constituencies, and fulfill the responsibilities listed above.

During the 2024-25 fiscal year, the committee met on a regular basis; reviewing expenditures, touring campus renovations, asking questions, and expressing observations and recommendations. This Annual Report of the El Camino Community College District Citizens’ Bond Oversight Committee documents the results of these activities and serves to fulfill the basic tenets of the charter.

By law, the Citizens’ Bond Oversight Committee membership is comprised of at least seven members who are selected from different groups in the local community. The committee consists of a representative that is active in a business organization located within the district, a member active in a senior citizens organization, a student enrolled at the college, an active member from a taxpayer’s organization and a member in an organization that supports the college (i.e. member of an advisory council or Foundation).

Accompanying this report and available on the ECC website are the agendas and minutes of the open public meetings, as well as the independent audit for the fiscal year ending June 30, 2025 performed by the firm of Clifton Larson Allen. The committee examined and reviewed this audit. For the fiscal year ending June 30, 2025, the District complied with the requirements of Article XIII A, Section 1(b)(3) of the California Constitution.

Mr. Gino DiGregorio, Chair
*El Camino Community College District
Citizens’ Bond Oversight Committee*

Citizens' Bond Oversight Committee

Name	City of Residence	Occupation	Representing	Length of Term
Calvin Madlock	Manhattan Beach	Retired	Senior Representative	Three Years 10/24-10/27
Siannah Collado Boutté	Hermosa Beach	Attorney	Taxpayer Representative	Three Years 5/22-5/28
Conner Lai	Torrance	Student Trustee	Student Representative	One Year 7/23-6/24
Laurie McCarthy	Manhattan Beach	Retired	Community Representative	Three Years 4/19-4/25
Gino DiGregorio	Manhattan Beach	Managing Director at Accenture	Foundation Representative	Three years 6/20-6/26
Chris Taylor	Torrance	Director of System Engineering at Northrop Grumman Aerospace Systems	Community Representative	Three years 6/20-6/25
Dr. Blake Silvers	El Segundo	Superintendent at Wiseburn USD	Business Representative	Three years 5/22-5/28

Each term may be repeated once. Student members serve one year only.

Citizens' Bond Oversight Committee

Mr. Calvin Madlock is an accomplished higher education executive with over 15 years of progressive leadership experience in information technology & facility infrastructure design. He has a proven track record of transforming business models, educational strategies, facility plans, and infrastructure design into cutting-edge technological solutions. Mr. Madlock has extensive experience managing bond funds across multiple college districts. He Currently oversees the technology for the \$295 million Measure SMC bond of the Math and Science Building at Santa Monic College, focused on fiscal responsibility and academic goals. His experience with large-scale projects and leadership roles serves to contribute meaningfully to the CBOC in the effective use of public funds.

Ms. Laurie McCarthy is a retired investment banker who earned an MBA from the UCLA Anderson School of Management and a BS in Nursing from UCLA. She has extensive experience in corporate finance, corporate bond issuance and merger, and acquisition financing. She has served on the Finance and Investment Committees of the UCLA Foundation, scholarship committees of the UCLA Alumni Association, and has chaired various public school and athletic team endeavors in the South Bay. Currently Ms. McCarthy is a member of the El Camino College Foundation Board and serves on the finance committee. Ms. McCarthy is a lifelong learner who is currently studying French and Art History at El Camino College. She and her family have resided in Manhattan Beach for over 30 years.

Ms. Siannah Collado Boutté was a Deputy District Attorney at the Los Angeles County District Attorney's Office. During the eight plus years as a Deputy DA, Ms. Boutté also worked at the Glendale, El Monte and Inglewood offices where she handled misdemeanor and felony cases from arraignment through trial. Ms. Boutté taught Project LEAD for over 10 years for inner city 5th graders at Centinela Elementary School in Inglewood and Rosa Parks Elementary in Lynwood. She attended El Camino College where she was the student representative on the Board of Trustees and graduated with an A.S. in Business Administration. Ms. Boutté is a member of the League of Women Voters.

Gino DiGregorio is a Managing Director at Accenture, a global professional services firm committed to helping organizations transform in ways that change how the world works and lives. He received his MBA from the University of Chicago Booth School of Business, and a BS in Engineering Science from Trinity University in San Antonio, Texas. He works as a client account lead for global financial services clients. Mr. DiGregorio has been a member of the El Camino College Foundation Board since 2016 and is on the board for Back on My Feet Los Angeles.

Chris Taylor is Director of System Engineering at Northrop Grumman Aerospace Systems. Mr. Taylor has 18 years of technical, operations, and program management experience in the Space Systems. Mr. Taylor attended Tuskegee University graduated with a bachelor's degree in Electrical Engineering and earned a Master of Science in Electrical Engineering from University of California, Berkeley. Chris has served as a volunteer helping to develop a STEM program at the Boys and Girls Club in Lomita. Chris has supported recruiting efforts at UCLA, UC Berkeley, and national diversity conferences. Chris is member of Wiseburn's Juan Cabrillo PTA, Site School Council.

Dr. Blake Silvers began as Wiseburn USD Superintendent, July 1, 2018, after a decade of experience as principal of Dana Middle School. During Silvers' tenure at Dana Middle School, the campus was named a National Forum School to Watch, a California Distinguished School and a Gold Ribbon School. Dr. Silver is an active member of the El Segundo Chamber of Commerce.

Wesley Marshall (Student Representative)

Wesley Marshall is a second-year student at El Camino College studying Mechanical Engineering and History. He formerly served at the Senator of Mathematical Sciences and Commissioner of Administrative Services for the Associated Students Organization and Inter-Club Council respectively. Currently, he serves as the 2024-2025 Student Trustee and Supplemental Instruction Coach for Mathematics.

Term: 2024-25 School Year

July 1, 2024 through June 30, 2025

El Camino College continues to enhance the campus consistent with the original goals of the Measure E bond funded building program. During the current reporting period of July 1, 2024 through June 30, 2025 we are pleased to note the following status for the projects:

Milestones:

- **El Camino Commons (formerly Modular Village):** El Camino Commons was completed and became fully operational in August 2025, providing critical swing space to support academic and student service programs during major capital construction activities. The project delivered approximately 13,440 square feet across four modular buildings, including instructional studios, student support spaces, restrooms and lockers, and space for the Warrior Pantry and Wardrobe. Despite delays related to labor agreements, weather, and regional wildfire impacts, the project was successfully delivered and is now fully occupied by staff and programs.
- **South Bay Regional Public Safety Training Center:** The South Bay Regional Public Safety Training Center continues to advance through phased planning and design to support Fire Academy instruction and regional public safety training. Site improvements and one modular building have received DSA approval, with additional components—including the fire tower and future training buildings—currently in design development. Updated site concepts have been approved by the College, with construction anticipated to proceed in coordinated phases beginning in 2026 following completion of required approvals and bidding.
- **Music & Theater Building:** The Music & Theater Building project is currently under review by the State Public Works Board following approval of a revised scope change by the Board of Trustees. The updated plan redefines the project as a function- and budget-based facility with a total project cost target of approximately \$137 million and a construction cost target of \$104 million. The redesigned facility emphasizes multidisciplinary, flexible instructional space and is intended to serve as a college-wide resource rather than a department-specific building, preserving critical state funding while aligning the project with current fiscal realities.
- **Demolition Child Development Center:** The Child Development Center Demolition project is moving forward to address a facility that has been vacant and deteriorating for more than a decade. Design and environmental consulting services are in procurement, with preparation of hazardous materials documentation and bid specifications underway. Demolition of the building will remove ongoing safety and maintenance liabilities while preserving future site flexibility for potential redevelopment as part of long-term academic planning.
- **Marquee Sign Project:** The Marquee Sign Project is advancing through plan updates to reflect current building codes and modern LED display technology. Originally designed several years ago, the project is being refreshed for resubmittal to DSA, with the goal of proceeding to bid in 2026. Once completed, the marquee will enhance campus visibility, communications, and wayfinding along major campus frontage.
- **Hydronic Line Replacement:** The Hydronic Line Replacement project addresses critical, aging campus heating infrastructure that is at risk of failure due to original piping exceeding its useful life. The project has been classified by the State as an immediate-need infrastructure replacement and is currently in design development, with procurement for construction management and design services underway. Construction is anticipated to move forward following completion of design and bidding, significantly improving system reliability and reducing long-term operational risk.
- **Softball field replacement:** The Softball Field Replacement project is progressing to provide a modern, equitable athletic facility in compliance with Title IX and NJCAA standards. An architect has been selected,

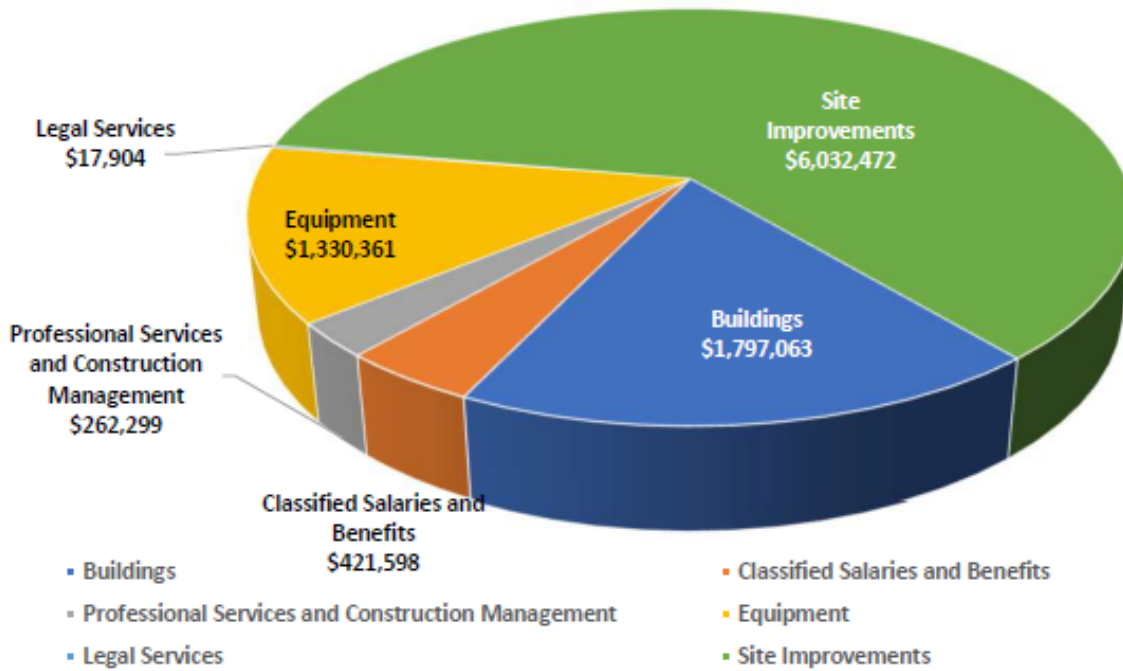
and design coordination is underway to replace the existing grass field with synthetic turf, improved drainage, and upgraded athletic amenities. The project will enhance safety, usability, and long-term maintenance efficiency for student-athletes and the athletics program.

- **Fueling Station:** The Fueling Station project is replacing aging underground fuel tanks that were removed from service due to structural conditions and insurance limitations. Phase 1—removal of the underground storage tank—has been completed, and manufacturing of the new above-ground fueling canopy is underway with DSA oversight. Phase 2 construction is anticipated to begin in early 2026, resulting in a safer, compliant, and more maintainable fueling system for campus fleet operations.
- **Roof repairs:** The Roof Repairs program is addressing critical deferred maintenance identified through a comprehensive campus-wide roof assessment. Architectural services have been engaged, and design development is underway for phased roof replacements and repairs across multiple buildings. This program is intended to prevent water intrusion, protect structural assets, and extend the service life of campus facilities through a multi-year implementation strategy.
- **Other projects:** In addition to the projects already noted, there are a number of projects in the design, approval, or final planning stages prior to the implementation of construction work. These include the Security Video Installation project, which is enhancing campus safety through expanded and modernized surveillance infrastructure; Capital Technology Infrastructure improvements, focused on upgrading backbone systems that support instructional technology, administrative operations, and long-term digital resiliency; and Signage and Wayfinding enhancements, intended to improve campus navigation, accessibility, and overall user experience. Collectively, these projects support day-to-day operations, public safety, and the effective use of campus facilities while positioning the District for future growth and modernization.

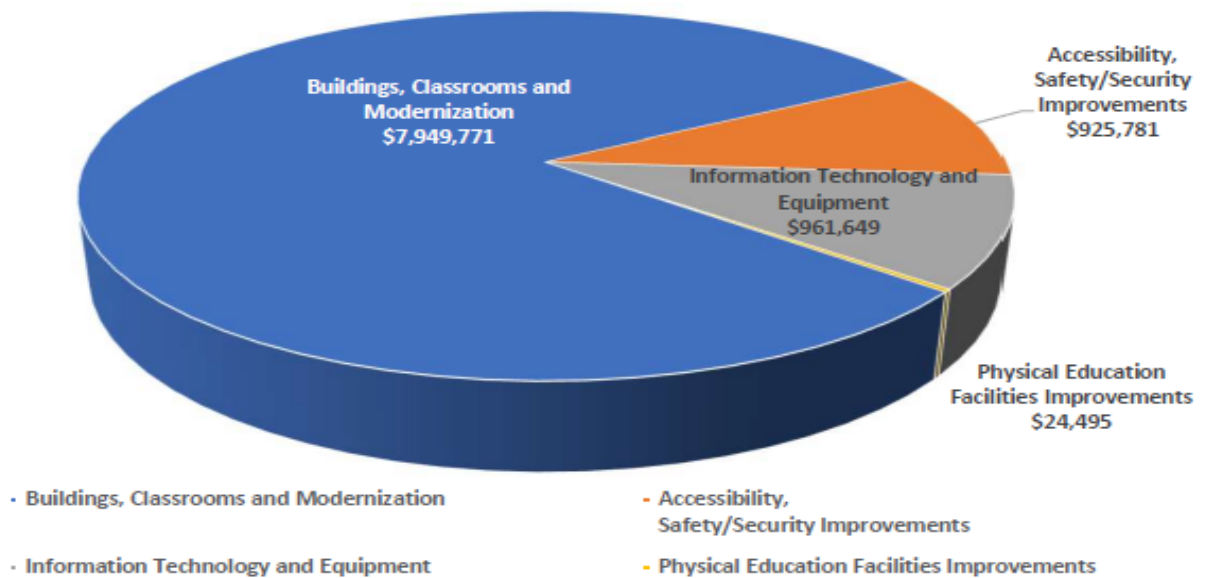
Challenges:

- A continuing challenge is minimizing the disruption to campus programs and operations stemming from the large amount of construction activities. As construction of future projects begins in the core of the campus, noise, disruption and access will be increasingly difficult.

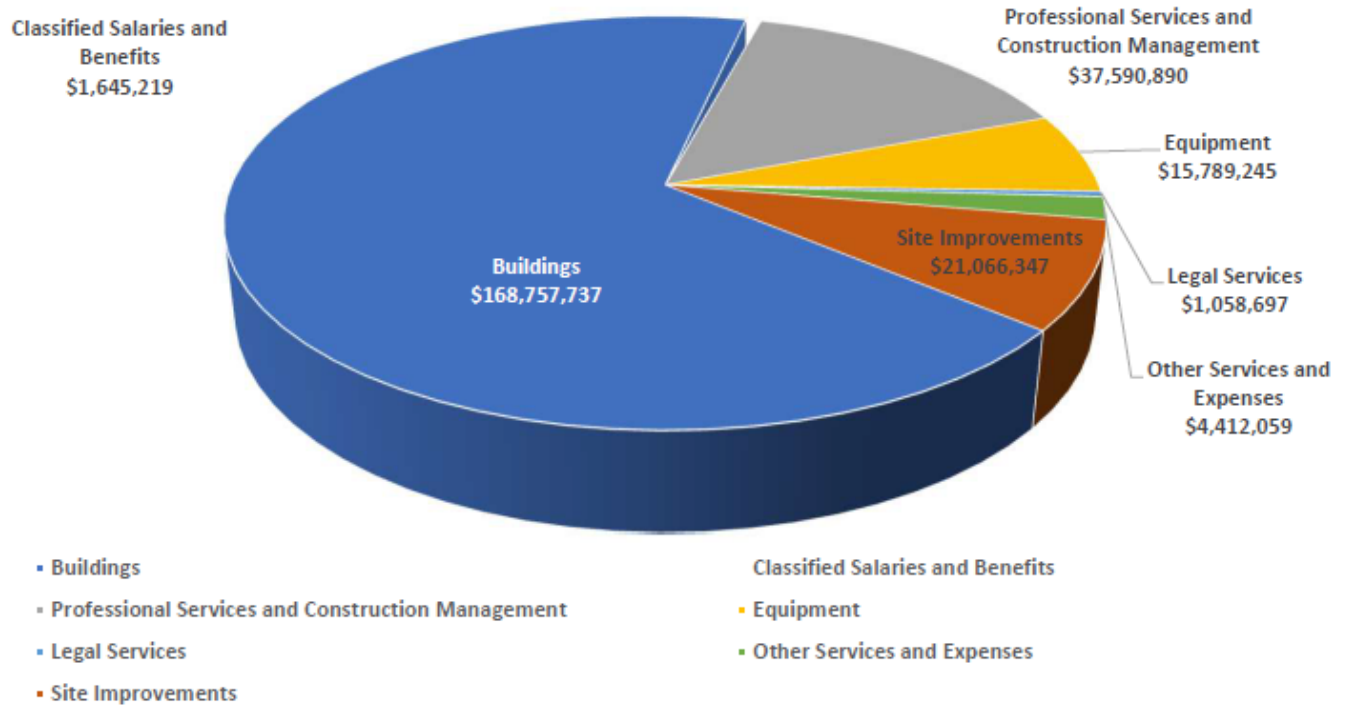
**2012 Authorization General Obligation Bond Expenditures Fiscal Year
2024-2025 Only
(by Expenditure Type)**



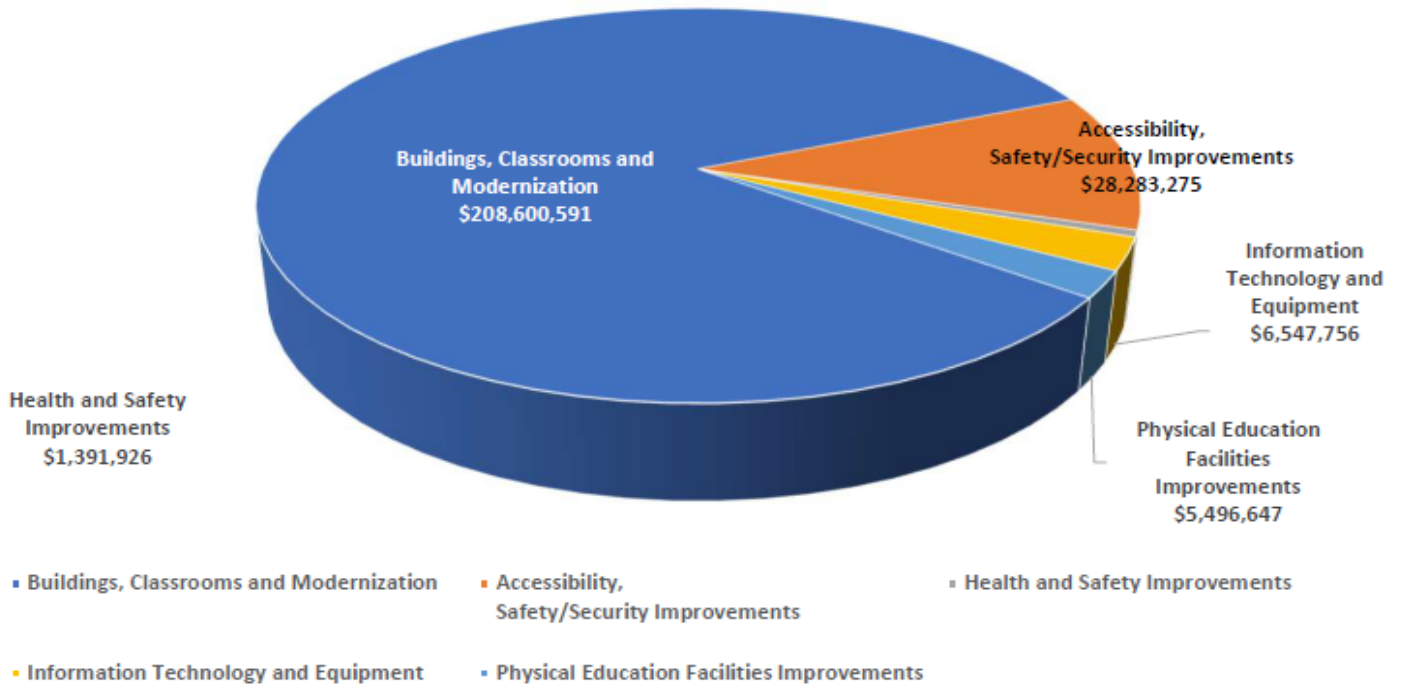
**2012 Authorization General Obligation Bond Expenditures Fiscal Year
2024-2025 Only
(by Project Category)**



**2012 Authorization General Obligation Bond Expenditures Cumulative
FY2011-12 through June 30,2025
(by Expenditure Type)**



**2012 Authorization General Obligation Bond Expenditures Cumulative
FY2011-12 through June 30,2025
(by Project Category)**



**2012 Authorization General Obligation Bond Fund
Reporting Period Projected 6/30/25**

Dept # for Project	Name of Project	Estimated Additional Cost/Budget In County Funds	Bond Issuance not Drawn Down	Authorized Budget to Date In Colleague	Total Estimated Cost/Authorized Budget	Project Expenditures to Date 6/30/25	Current Encumbrances	Available for Encumbrance
	A-Projects in Planning	Column A	Column B	Column C	(Column A+B+C)	Column D	Column E	(Column C - D - E)
TBD	Complete ART areas & changes (estimated)	\$ 1,000,000		\$ -	\$ 1,000,000	\$ -	\$ -	\$ -
0601	Complete BSS areas & changes (estimated)	\$ 2,158,020		\$ 203,702	\$ 2,361,722	\$ 138,355	\$ -	\$ 65,147
9973	Softball field replacement (initial discussions, funding not finalized)	\$ -		\$ 3,096,380	\$ 3,096,380	\$ 72,683	\$ 250,000	\$ 4,773,693
0224	Signage and Wayfinding	\$ 597,556		\$ 213,320	\$ 810,877	\$ 141,995	\$ 71,725	\$ -
0240	Crenshaw Traffic Light	\$ -	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -
0241	Manhattan Beach Traffic Light	\$ -	\$ 2,373,585	\$ 76,174	\$ 2,449,759	\$ 34,869	\$ 35,706	\$ 5,999
0313	Security Video Installation	\$ -		\$ 285,008	\$ 285,008	\$ 275,918	\$ 451	\$ 8,638
0506	Chilled Water System	\$ -		\$ 56,000	\$ 56,000	\$ 5,288	\$ 50,713	\$ -
0515	Library Facilities Project	\$ -		\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
0518	Music & Theater Building - PROJECT BEING REASSESSSED FOR RESUBMISSION	\$ 2,000,000		\$ 4,794,824	\$ 6,794,824	\$ 4,793,996	\$ 828	\$ -
0540	Demolition-old Art & BSS, old North & South Gym	\$ -	\$ 23,866,808	\$ 242,142	\$ 24,110,950	\$ 194,000	\$ -	\$ 48,142
0544	Demolition-Child Development	\$ -		\$ 2,319,720	\$ 2,319,720	\$ -	\$ 218,880	\$ 2,100,840
0800	Public Safety Training Center (does not include State \$10M)	\$ 17,448,202	\$ 9,851,541	\$ 4,053,642	\$ 31,353,385	\$ 1,213,294	\$ 2,814,672	\$ 15,679
8026	Marquee Sign Project	\$ -	\$ 3,496,067	\$ 64,377	\$ 3,560,443	\$ 64,377	\$ -	\$ -
9072	Fueling Station	\$ -		\$ 4,018,230	\$ 4,018,230	\$ 9,338	\$ 919,790	\$ 3,089,102
TBD	Soundwall for Public Safety Center	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TBD	Hydronic Line	\$ 5,000,000		\$ -	\$ 5,000,000	\$ -	\$ -	\$ -
8250	Project Mgmt & Fiscal Services (Bond Fiscal Agent)	\$ -		\$ 522,835	\$ 522,835	\$ 352,963	\$ 35,000	\$ 134,852
8800	Facilities/Planning/Services (Project Manager, Payroll Transfers, Miscellaneous small projects)	\$ -		\$ 2,638,288	\$ 2,638,288	\$ 1,771,644	\$ 472,241	\$ 394,403
0000	Holding Account	\$ -		\$ 2,061,067	\$ 2,061,067	\$ -	\$ -	\$ 2,061,067
	SUBTOTAL	\$ 28,203,779	\$ 40,000,000	\$ 29,645,507	\$ 97,849,286	\$ 9,078,342	\$ 4,870,005	\$ 15,697,160
	B-Projects in Work							
0621	Campus Police	\$ -		\$ 770,306	\$ 770,306	\$ 770,306	\$ -	\$ -
8311	Capital Technology Infrastructure and related work (prior Fund 12 and 41)	\$ -		\$ 5,833,562	\$ 5,833,562	\$ 5,777,450	\$ 53,695	\$ 2,417
9062	Roofing assessment, work definition and reconstruction & repairs	\$ 6,895,280		\$ 104,720	\$ 7,000,000	\$ 49,700	\$ 300	\$ 54,720
0707	Modular Village (Total Estimated in Review)	\$ 521,969		\$ 19,766,534	\$ 20,288,503	\$ 16,529,008	\$ 2,299,798	\$ 937,728
	SUBTOTAL	\$ 7,417,249	\$ -	\$ 26,475,122	\$ 33,892,371	\$ 23,126,463	\$ 2,353,793	\$ 994,865
	C-Completed Projects							
0204	Bookstore Building (Cafe)	\$ -		\$ 2,341,805	\$ 2,341,805	\$ 2,341,805	\$ -	\$ -
0206	Central Plant	\$ -		\$ 3,789,345	\$ 3,789,345	\$ 3,789,345	\$ -	\$ -
0220	Student Services Building	\$ -		\$ 33,713,176	\$ 33,713,176	\$ 33,713,176	\$ -	\$ -
0230	Gymnasium	\$ -		\$ 9,208,453	\$ 9,208,453	\$ 9,208,453	\$ -	\$ -
0233	New Pools, Locker Rooms/Classrooms	\$ -		\$ 44,881,780	\$ 44,881,780	\$ 44,881,780	\$ -	\$ -
0236	Demolition- Student Services Building	\$ -		\$ 4,772,371	\$ 4,772,371	\$ 4,772,371	\$ -	\$ -
0237	New Student Activities Center	\$ -		\$ 2,777,315	\$ 2,777,315	\$ 2,777,315	\$ -	\$ -
0309	Lot F Parking Structure Improvement	\$ -		\$ 7,680	\$ 7,680	\$ 7,680	\$ -	\$ -
0311	ADA Accessibility-paving/walkway	\$ -		\$ 1,378,759	\$ 1,378,759	\$ 1,378,759	\$ -	\$ -
0501	Administration Building	\$ -		\$ 24,217,531	\$ 24,217,531	\$ 24,217,531	\$ -	\$ -
0502	Behavioral Social Sciences	\$ -		\$ 32,376,793	\$ 32,376,793	\$ 32,365,063	\$ 3,114	\$ 8,616
0505	New Arts Complex	\$ -		\$ 42,403,582	\$ 42,403,582	\$ 42,282,940	\$ 56,965	\$ 63,677
0508	Construction Technology	\$ -		\$ 2,890,528	\$ 2,890,528	\$ 2,890,528	\$ -	\$ -
0701	Baseball Field	\$ -		\$ 4,626,361	\$ 4,626,361	\$ 4,626,361	\$ -	\$ -
0702	North Field	\$ -		\$ 119,655	\$ 119,655	\$ 119,655	\$ -	\$ -
0706	Student Health Services (Plus \$2.3 million from HERF funds)	\$ -		\$ 4,282,290	\$ 4,282,290	\$ 4,277,382	\$ 3,160	\$ 1,749
0709	Soccer Field Turf	\$ -		\$ 792,794	\$ 792,794	\$ 792,794	\$ -	\$ -
8802	Campus-Wide ADA Accessibility	\$ -		\$ 31,769	\$ 31,769	\$ 31,769	\$ -	\$ -
9033	Library Ceiling Tile Abatement	\$ -		\$ 186,885	\$ 186,885	\$ 186,885	\$ -	\$ -
9063	Generator replacement projects (Police & Library)	\$ -		\$ 1,205,642	\$ 1,205,642	\$ 1,199,967	\$ -	\$ 5,675
9064	Capital Projects previously completed (prior Fund 12 and 41)	\$ -		\$ 2,253,830	\$ 2,253,830	\$ 2,253,830	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 218,258,343	\$ 218,258,343	\$ 218,115,387	\$ 63,239	\$ 79,717
TOTAL		\$ 35,621,028	\$ 40,000,000	\$ 274,378,972	\$ 350,000,000	\$ 250,320,193	\$ 7,287,037	\$ 16,771,742
	Total Cumulative Authorized Budget =>			\$ 350,000,000				
	Bond Authorization =>			\$ 350,000,000				
	Interest Earned to Date=>			\$ 12,294,193				
	Remaining Uncommitted Authorization (based on information recorded above) =>			\$ 12,294,193				

1) Total to date borrowing \$310,000,000. Remaining balance not borrowed to date \$40,000,000
2) Current cash on hand as of June 30, 2025 \$75,741,536
3) Interest Earned reflects interest revenue received through 2/11/25 interest earnings not allocated to any project as of each report date.
4) Current Cash on hand does not reflect payments issued but not yet cleared

**2012 Authorization General Obligation Bond Fund
Reporting Period Projected 1/31/26**

Dept # for Project	Name of Project	Estimated Budget of	Bond Issuance not Drawn	Authorized Budget to Date	Total Estimated	Project Expenditures	Current	Available for
		Drawdown Funds	Down	In Colleague	Cost/Authorized Budget	To Date	Encumbrances	Encumbrance
A-Projects in Planning		Column A	Column B	Column C	(Column A+B+C)	Column D	Column E	(Column C - D - E)
0604	Complete ART areas & changes (estimated)	\$ 996,000		\$ 4,000	\$ 1,000,000	\$ -	\$ -	\$ 4,000
0601	Complete BSS areas & changes (estimated)	\$ 2,158,020		\$ 209,731	\$ 2,367,751	\$ 138,355	\$ -	\$ 71,376
0224	Signage and Wayfinding	\$ 597,556		\$ 231,153	\$ 828,711	\$ 143,770	\$ 69,550	\$ 17,835
0240	Crenshaw Traffic Light	\$ -	\$ 410,000	\$ -	\$ 410,000	\$ -	\$ -	\$ -
0241	Manhattan Beach Traffic Light	\$ -	\$ 2,373,383	\$ 72,375	\$ 2,445,758	\$ 34,869	\$ -	\$ 37,506
0506	Chilled Water System	\$ -	\$ -	\$ 56,000	\$ 56,000	\$ 5,288	\$ -	\$ 50,713
0515	Library Facilities Project	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
0518	Music & Theater Building - Project Pending Rescope Approval (State Funding of \$29M)	\$ -	\$ -	\$ 6,838,996	\$ 6,838,996	\$ 4,799,996	\$ -	\$ 2,040,000
0540	Demolition-old Art & BSS, old North & South Gym	\$ -	\$ 23,868,808	\$ 194,000	\$ 24,062,808	\$ 194,000	\$ -	\$ -
0544	Demolition-Child Development	\$ -	\$ -	\$ 2,319,720	\$ 2,319,720	\$ 51,334	\$ 342,460	\$ 1,925,927
0608	Information Technology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8026	Marquee Sign Project	\$ -	\$ 3,460,897	\$ 99,547	\$ 3,560,443	\$ 64,377	\$ -	\$ 35,170
TBD	Soundwall for Public Safety Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8809	Hydronic Line (Additional State Funding)	\$ 3,000,000		\$ 39,000	\$ 3,039,000	\$ 11,603	\$ 27,398	\$ -
8250	Project Mgmt & Fiscal Services (Bond Fiscal Agent)	\$ -		\$ 571,336	\$ 571,336	\$ 450,704	\$ -	\$ 120,631
8800	Facilities/Planning/Services (Project Manager, Payroll Transfers, Miscellaneous small projects)	\$ -		\$ 3,410,341	\$ 3,410,341	\$ 1,971,519	\$ 437,255	\$ 1,001,567
0000	Holding Account	\$ 582,798	\$ 35,170	\$ -	\$ 617,968	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 9,334,374	\$ 30,148,469	\$ 17,046,200	\$ 56,529,034	\$ 7,859,814	\$ 927,375	\$ 8,259,012
B-Projects in Work		Estimated Budget of	Bond Issuance not Drawn	Authorized Budget	Total Estimated	Project Expenditures	Current	Available for
		Drawdown Funds	Down		Cost/Authorized Budget	To Date	Encumbrances	Encumbrance
0621	Campus Police	\$ -		\$ 1,540,612	\$ 1,540,612	\$ 770,306	\$ -	\$ 770,306
8311	Capital Technology Infrastructure and related work (prior Fund 12 and 41)	\$ -		\$ 6,020,156	\$ 6,020,156	\$ 5,777,430	\$ 55,693	\$ 187,011
9062	Roofing assessment, work definition and reconstruction & repairs	\$ -		\$ 7,000,300	\$ 7,000,300	\$ 106,260	\$ 748,440	\$ 6,145,600
0313	Security Video Installation	\$ -		\$ 394,400	\$ 394,400	\$ 275,918	\$ -	\$ 118,482
9973	Softball field replacement	\$ -		\$ 5,120,875	\$ 5,120,875	\$ 76,272	\$ 246,413	\$ 4,798,190
0800	Public Safety Training Center (Additional State Funding of \$10M)	\$ 13,928,549	\$ 9,851,541	\$ 7,573,294	\$ 31,953,385	\$ 1,415,133	\$ 2,499,288	\$ 3,658,874
9072	Fueling Station	\$ -		\$ 4,027,568	\$ 4,027,568	\$ 375,256	\$ 607,354	\$ 3,044,959
0707	Modular Village	\$ -		\$ 19,844,108	\$ 19,844,108	\$ 16,616,815	\$ 170,567	\$ 3,056,725
	SUBTOTAL	\$ 13,928,549	\$ 9,851,541	\$ 51,521,313	\$ 75,301,403	\$ 25,413,409	\$ 4,327,756	\$ 21,780,147
C-Completed Projects		Estimated Budget of	Bond Issuance not Drawn	Authorized Budget	Total Estimated	Project Expenditures	Current	Available for
		Drawdown Funds	Down		Cost/Authorized Budget	To Date	Encumbrances	Encumbrance
0204	Bookstore Building (Cafe)	\$ -		\$ 2,341,805	\$ 2,341,805	\$ 2,341,805	\$ -	\$ -
0206	Central Plant	\$ -		\$ 3,789,345	\$ 3,789,345	\$ 3,789,345	\$ -	\$ -
0220	Student Services Building	\$ -		\$ 33,713,176	\$ 33,713,176	\$ 33,713,176	\$ -	\$ -
0230	Gymnasium	\$ -		\$ 9,208,433	\$ 9,208,433	\$ 9,208,433	\$ -	\$ -
0233	New Pools, Locker Rooms/Classrooms	\$ -		\$ 44,881,780	\$ 44,881,780	\$ 44,881,780	\$ -	\$ -
0236	Demolition-Student Services Building	\$ -		\$ 4,772,371	\$ 4,772,371	\$ 4,772,371	\$ -	\$ -
0237	New Student Activities Center	\$ -		\$ 2,777,315	\$ 2,777,315	\$ 2,777,315	\$ -	\$ -
0309	Lot F Parking Structure Improvement	\$ -		\$ 7,680	\$ 7,680	\$ 7,680	\$ -	\$ -
0311	ADA Accessibility-paving/walkway	\$ -		\$ 1,378,759	\$ 1,378,759	\$ 1,378,759	\$ -	\$ -
0501	Administration Building	\$ -		\$ 24,217,531	\$ 24,217,531	\$ 24,217,531	\$ -	\$ -
0502	Behavioral Social Sciences	\$ -		\$ 32,365,063	\$ 32,365,063	\$ 32,365,063	\$ -	\$ -
0505	New Arts Complex	\$ -		\$ 42,337,116	\$ 42,337,116	\$ 42,337,116	\$ -	\$ -
0508	Construction Technology	\$ -		\$ 2,890,528	\$ 2,890,528	\$ 2,890,528	\$ -	\$ -
0701	Baseball Field	\$ -		\$ 4,626,361	\$ 4,626,361	\$ 4,626,361	\$ -	\$ -
0702	North Field	\$ -		\$ 119,635	\$ 119,635	\$ 119,635	\$ -	\$ -
0706	Student Health Services (Plus \$1.3 million from HERF funds)	\$ -		\$ 4,277,382	\$ 4,277,382	\$ 4,277,382	\$ -	\$ -
0709	Soccer Field Turf	\$ -		\$ 792,794	\$ 792,794	\$ 792,794	\$ -	\$ -
8802	Campus-Wide ADA Accessibility	\$ -		\$ 31,769	\$ 31,769	\$ 31,769	\$ -	\$ -
9033	Library Ceiling Tile Abatement	\$ -		\$ 186,885	\$ 186,885	\$ 186,885	\$ -	\$ -
9063	Generator replacement projects (Police & Library)	\$ -		\$ 1,199,967	\$ 1,199,967	\$ 1,199,967	\$ -	\$ -
9064	Capital Projects previously completed (prior Fund 12 and 41)	\$ -		\$ 2,253,830	\$ 2,253,830	\$ 2,253,830	\$ -	\$ -
	SUBTOTAL	\$ -	\$ -	\$ 218,169,563	\$ 218,169,563	\$ 218,169,562	\$ -	\$ -
TOTAL		\$ 23,262,924	\$ 40,000,000	\$ 286,737,076	\$ 350,000,000	\$ 251,442,786	\$ 5,255,131	\$ 30,039,159
Total Cumulative Authorized Budget =>				\$ 350,000,000				
Bond Authorization =>				\$ 350,000,000				
Interest Earned to Date=>				\$ 14,940,898				
Remaining Uncommitted Authorization (based on information recorded above) =>				\$ 14,940,898				

1) Total to date borrowing \$310,000,000. Remaining balance not borrowed to date \$40,000,000
2) Current cash on hand as of January 31, 2026 \$72,389,218.98
3) Interest Earned reflects interest revenue received through 1/31/26 interest earnings not allocated to any project as of each report date.



Sitting area between Warrior Pantry & Wellness Center



The El Camino Community College District is committed to providing an educational and employment environment in which no person is subjected to discrimination on the basis of actual or perceived race, color, ancestry, national origin, religion, creed, age (over 40), disability (mental or physical), sex, gender (including pregnancy and childbirth), sexual orientation, gender identity, gender expression, medical condition, genetic information, marital status, military and veteran status, or retaliation; or on any other basis as required by state and federal law.