



# **State Center Community College District**

**August 6, 2013**

**2013-2014 BUDGET UPDATE**

# Campus Reserve Four Year Spending Plan

	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Total</u>
<b>Safety</b>	1,068,000	110,000	105,000	TBD	1,283,000
<b>Scheduled Maintenance Projects</b>	710,000	570,000	445,000	TBD	1,725,000
<b>Instructional Projects</b>	457,000	667,000	525,000	TBD	1,649,000
<b>Student Success Initiatives</b>	512,000	398,000	77,000	TBD	987,000
<b>Technology Needs</b>	1,864,000	1,480,000	1,430,000	TBD	4,774,000
<b>Equipment Needs</b>	421,000	83,000	132,000	TBD	636,000
<b>Total</b>	<u>5,032,000</u>	<u>3,308,000</u>	<u>2,714,000</u>	<u>2,048,233</u>	<u>13,102,233</u>

# 2013-14 Campus Reserve Spending Plan

	<b>Tentative Budget <u>2013-14</u></b>	<b>Final Budget <u>2013-14</u></b>	<b><u>Difference</u></b>
<b>Safety</b>	844,500	1,068,000	223,500
<b>Scheduled Maintenance Projects</b>	710,000	710,000	-
<b>Instructional Projects</b>	432,000	457,000	25,000
<b>Student Success Initiatives</b>	382,137	512,000	129,863
<b>Technology Needs</b>	2,006,315	1,864,000	(142,315)
<b>Equipment Needs</b>	95,800	421,000	325,200
<b>Total</b>	<u>4,470,752</u>	<u>5,032,000</u>	<u>561,248</u>

# 2013-14 Campus Reserve Spending Plan

	<u>FCC</u>	<u>RC</u>	<u>WICCC</u>	<u>MC/OC</u>	<u>Total</u>
<b>Safety</b>	100,000	719,000	223,000	26,000	1,068,000
<b>Scheduled Maintenance Projects</b>	670,000	25,000	-	15,000	710,000
<b>Instructional Projects</b>	367,000	50,000	30,000	10,000	457,000
<b>Student Success Initiatives</b>	247,000	230,000	30,000	5,000	512,000
<b>Technology Needs</b>	1,529,000	125,000	20,000	190,000	1,864,000
<b>Equipment Needs</b>	75,000	300,000	25,000	21,000	421,000
<b>Total</b>	<u>2,988,000</u>	<u>1,449,000</u>	<u>328,000</u>	<u>267,000</u>	<u>5,032,000</u>

# 2012-13 Rollover Lottery Decision Projects

<b>Incomplete Projects</b>	
<b>FY 2012-13</b>	<b>Amount</b>
SCCCF-Alumni Program	\$ 93,603
FCC-Signage	\$ 5,000
FCC-Painting	\$ 54,823
Total	<u>\$ 153,426</u>

# Revised 2013-14 Lottery Decision Package

<b>Tentative Budget</b>		<b>2012-13 Rollover</b>	<b>Revised</b>
<b>Lottery Decision Package</b>	<b>Amount</b>	<b>Projects</b>	<b>Amount</b>
District Office	1,239,480	93,603	1,333,083
Fresno City College	1,745,442	59,823	1,805,265
Reedley College	808,740	-	808,740
Willow International CCC	429,230	-	429,230
Madera/Oakhurst Centers	252,108	-	252,108
Board of Trustees	400,000	-	400,000
<b>Total</b>	<b>4,875,000</b>	<b>153,426</b>	<b>5,028,426</b>

# Five Year Scheduled Maintenance Reserve Spending Plan

2013-14	\$ 1,670,000
2014-15	\$ 1,452,500
2015-16	\$ 6,598,000
2016-17	\$ 3,696,000
2017-18	\$ 5,905,000
<b>Total 2013-14 to 2017-18</b>	<b><u>\$ 19,321,500</u></b>

2013-14 One-Time Scheduled Maintenance Funding	320,440
Transfer to Fund 11	320,440

# 2013-14 Scheduled Maintenance Reserve Spending Plan

YEAR	PRIORITY	COLLEGE	PROJECT NAME	COST	FUNDING
2013-14	1	FCC	Boilers at Utility Building	\$ 780,000	Local
"	2	DO North	Clean Calibrate Switchgear	\$ 10,000	Local
"	3	CTC	Clean Calibrate Switchgear	\$ 10,000	Local
"	4	OC	Clean Calibrate Switchgear	\$ 10,000	Local
"	5	MC	Clean Calibrate Switchgear	\$ 35,000	Local
"	6	RC	Aero Soffit Repair	\$ 150,000	Local
"	7	FCC	Child Development Center Roof Repair	\$ 55,000	Local
"	8	FCC	Chiller/Cooling Tower @ Gym	\$ 60,000	Local
"	9	SCCCD	Clocks	\$ 10,000	Local
"	10	MC	Repair Cooling Tower	\$ 15,000	Local
"	11	SCCCD	Sidewalks/Concrete	\$ 25,000	Local
"	12	FCC	Ratcliffe Handrail Replacement	\$ 10,000	Local
"	13	SCCCD	Asphalt Maintenance	\$ 500,000	Local
<b>Total Costs 2013-14</b>				<b>\$ 1,670,000</b>	



# Five Year District Operations Non-Instructional Equipment Spending Plan

2013-14	\$ 320,440
2014-15	\$ 1,019,000
2015-16	\$ 660,300
2016-17	\$ 766,400
2017-18	<u>\$ 962,500</u>
<b>Total 2013-14 to 2017-18</b>	<b><u><u>\$ 3,728,640</u></u></b>

# 2013-14 District Operations Non-Instructional Equipment Spending Plan

YEAR	PRIORITY	COLLEGE EQUIPMENT	COST	FUNDING
2013-14	1	SCCCD 2 parking lot ticket dispensers	24,000	XXO
"	2	SCCCD 3 police vehicles (1998, 2000, 2002)	125,000	XXO
"	3	SCCCD 3 police vehicle computers	10,000	XXO
"	4	SCCCD Computer aided dispatcher software system	38,500	XXO
"	5	SCCCD Grounds blowers, hedgers, trimmers and chain saws	8,440	XXO
"	6	SCCCD Tow behind boom lift	22,000	XXO
"	7	SCCCD Maintenance equipment	10,000	XXO
"	8	SCCCD 10 district radios	5,000	XXO
"	9	SCCCD Office computers	10,000	XXO
"	10	SCCCD 7 surveillance cameras and 2 monitors	30,000	XXO
"	11	SCCCD Police bike patrol equipment	1,500	XXO
"	12	SCCCD One grounds cart (Madera)	10,000	XXO
"	13	SCCCD Preventive maintenance software	26,000	XXO
<b>Total Costs 2013-14</b>			<b>320,440</b>	

# 2013-14 Parking Reserve Transfer

2012-13 Estimated Parking Permits, Meters, Day Passes & Traffic Fines (Revenue)	865,000
2012-13 Estimated cost to monitor and service parking lots (Expense)	(780,000)
Estimated Amount available to transfer to Fund 41 for Parking Lot Maintenance	<u>\$ 85,000</u>

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# QUESTIONS