



**Proposed 2015-2016
Tentative Budget Including One-Time
Scheduled Maintenance Funds**

Board of Trustees Meeting | June 2, 2015

Governor's January Budget Proposal

On-Going Funds

- \$106.9m (2%) Access
- \$92.4m (1.58%) COLA
- \$94.5m Retire Deferrals (Cash Flow)
- \$125.0m Base Allocation Operating Costs Funding
- \$49.0m Career Development College Prep (CDCP) Rate Equilization

One-Time Funds

- \$351.3m State Mandate Reimbursement

Categorical Funds

- \$39.6m Prop 39 (Energy Efficiency)
- \$200.0m Student Success and Student Equity
- \$500.0m Adult Education



2015-16 Tentative Budget Assumptions

Revenues

- 1.58% COLA (\$2.1m*)
- 2% Access (\$3.0m*)
- Base Allocation Operating Costs (\$2.75m*)
- One-Time Funds (\$7.775m*)
- Prop 39 - Energy Efficiency (\$597,000*)

Expenditures

- 1.58% COLA (\$2.1m*)
- 17 New Faculty Positions (\$1.7m*)
- Retiree Health Benefits (\$0.9m*)
- Pension Reform (STRS/PERS) (\$1.5m*)
- Step and Column Increases (\$1.0m*)
- Scheduled Maintenance (\$4.985m*), Equipment (\$2.0m*), and Technology (\$790,000*)
- Adjunct Faculty (\$750,000*)
- Prop 39 - Exterior Lights, LED Conversion (\$597,000*)

(*Estimated Impact to SCCCD)



2015-16 Scheduled Maintenance (One-Time Funding Projects)

Projects	Amount
Safety/ADA Modifications	315,000
Water Conservation	1,000,000
Campus Improvements	650,000
Mechanical Maintenance	885,000
Roofing Maintenance	2,035,000
Electrical Maintenance	100,000
Total	<u>\$ 4,985,000</u>



2015-16 Scheduled Maintenance (One-Time Funding Projects)

CATEGORY	LOCATION	PROJECT NAME	COST	Subtotal
Safety/ADA Modifications	RC	Pool Fill-in (Supplement to RC Reserves)	\$ 100,000	\$ 315,000
	FCC	Ratcliffe Drainage Repair	\$ 45,000	
	Districtwide	Replace Sidewalks/Concrete	\$ 85,000	
	Districtwide	Door Hardware	\$ 85,000	
Water Conservation	RC/FCC	Replace UG Hot Water Pipes	\$ 950,000	\$ 1,000,000
	Districtwide	Landscape Irrigation	\$ 50,000	
Campus Improvements	FCC	Parking north of Gym	\$ 500,000	\$ 650,000
	Districtwide	Painting	\$ 100,000	
	Districtwide	Tree Trimming	\$ 50,000	
<i>Subtotal - Safety, Water, Campus Improvements</i>				\$ 1,965,000



2015-16 Scheduled Maintenance (One-Time Funding Projects)

CATEGORY	LOCATION	PROJECT NAME	COST	Subtotal
Mechanical Maintenance	DO	Replace Air Handlers	\$ 400,000	\$ 885,000
	DO	Replace Boiler	\$ 80,000	
	Districtwide Upgrade EMS		\$ 175,000	
	RC	Replace HVAC Unit at Cafeteria	\$ 230,000	
Roofing Maintenance	DO	Reroof District Office	\$ 700,000	\$ 2,035,000
	RC	Reroof Maintenance Building	\$ 155,000	
	RC	Recoat Roof at Ag Mechanics	\$ 180,000	
	FCC	Reroof Theater, Speech Music	\$ 1,000,000	
Electrical Maintenance	MC	Clean, Calibrate Switchgear	\$ 35,000	\$ 100,000
	OC	Clean, Calibrate Switchgear	\$ 10,000	
	FCC	Switchgear Replacement	\$ 45,000	
	RC/FCC	Replace Clocks	\$ 10,000	
<i>Subtotal - Mechanical, Roofing, Electrical</i>				\$ 3,020,000
<i>Subtotal - Safety, Water, Campus Improvements</i>				\$ 1,965,000
TOTAL 2015-16 One-Time Funds				\$ 4,985,000



QUESTIONS

