

**Southwestern Community College District
FY 2016-17 Adopted Budget
Proposition R Bond Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
PROPOSITION R BOND FUND
FY16-17 ADOPTED BUDGET**

| | AUDITED ACTUAL 2012-2013 | AUDITED ACTUAL 2013-2014 | AUDITED ACTUAL 2014-2015 | UNAUDITED ACTUAL 2015-2016 | ADOPTED BUDGET 2016-2017 |
|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| 9720 Beginning Fund Balance | \$ 156,462,726 | \$ 130,627,285 | \$ 104,030,034 | \$ 73,641,766 | \$ 172,830,460 |
| Income: | | | | | |
| Interest | \$ 484,435 | \$ 434,237 | \$ 347,596 | \$ 1,078,984 | \$ 500,000 |
| Local Miscellaneous Income | | | | | |
| Sale of Bond Proceeds | | | | 120,857,734 | |
| Settlements | | 232,000 | 160,000 | 100,000 | 50,000 |
| Total Income | \$ 484,435 | \$ 666,237 | \$ 507,596 | \$ 122,036,718 | \$ 550,000 |
| Expense: | | | | | |
| 2000 Construction Hourly Salaries | \$ 23,230 | \$ 54,562 | \$ 84,789 | \$ 55,774 | \$ 60,000 |
| 3000 Construction Benefits | 5,678 | 16,320 | 20,377 | 17,699 | 24,000 |
| 4000 Supplies | 8,468 | 54,132 | 81,802 | 36,178 | 20,000 |
| 5000 Operations | 3,351,301 | 5,570,699 | 8,830,913 | 7,991,528 | 7,188,000 |
| 6000 Capital Outlay/Renovation | 22,931,199 | 21,567,775 | 21,877,983 | 14,746,845 | 92,905,000 |
| 7000 Transfers Out | - | - | - | - | - |
| Total Expense | \$ 26,319,876 | \$ 27,263,488 | \$ 30,895,864 | \$ 22,848,024 | \$ 100,197,000 |
| 9720 Ending Balance | \$ 130,627,285 | \$ 104,030,034 | \$ 73,641,766 | \$ 172,830,460 | \$ 73,183,460 |

**Southwestern Community College District
 FY 2016-17 Adopted Budget
 Proposition R Project Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
 PROPOSITION R BOND FUND
 FY16-17 ADOPTED BUDGET PROJECTS**

| | AUDITED ACTUAL 2013-2014 | AUDITED ACTUAL 2014-2015 | UNAUDITED BUDGET 2015-2016 | ADOPTED BUDGET 2016-2017 |
|----------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Program Management | \$ 2,205,738 | \$ 2,267,822 | \$ 2,264,728 | \$ 2,697,000 |
| District Security Systems | 244,443 | 2,540,950 | 13,750 | |
| H Street Access | 1,110,262 | 35,899 | | |
| Devore Stadium/Central Plant | 16,708,036 | 5,106,518 | | |
| Solar Initiative | 3,402,322 | 8,867,470 | 683,036 | |
| Utility Infrastructure | 939,324 | 770,387 | 263,150 | |
| Four pipe loop - (Central Plant) | - | 609,861 | 1,513,885 | |
| Math and Science | 224,014 | 2,815,191 | 2,533,917 | 42,000,000 |
| Wellness Center | 643,244 | 2,383,847 | 9,212,015 | 36,000,000 |
| National City Classroom | 666,226 | 893,501 | 3,209,643 | 15,500,000 |
| Security Complex | - | - | 19,778 | 2,500,000 |
| Technology | 1,105,464 | 4,326,775 | 1,150,528 | 1,000,000 |
| Performing Arts | - | 264,894 | 1,983,593 | 500,000 |
| Other | 14,415 | 12,749 | | |
| Total Budget | \$ 27,263,488 | \$ 30,895,864 | \$ 22,848,023 | \$ 100,197,000 |

Southwestern Community College District
 FY 2016-17 Adopted Budget
 Capital Outlay Funds Summary

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
 REDEVELOPMENT, CLEAN ENERGY and SCHEDULED MAINTENANCE FUND
 FY16-17 ADOPTED BUDGET**

| | AUDITED ACTUAL 2012-2013 | AUDITED ACTUAL 2013-2014 | AUDITED ACTUAL 2014-2015 | UNAUDITED ACTUAL 2015-2016 | ADOPTED BUDGET 2016-2017 |
|---|--------------------------------|--------------------------------|--------------------------------|----------------------------------|--------------------------------|
| Beginning Fund Balance | \$ 2,525,058 | \$ 2,634,409 | \$ 3,095,547 | \$ 3,218,598 | \$ 6,294,656 |
| Revenue - Redevelopment, Clean Energy and Scheduled Maintenance | \$ 443,947 | \$ 1,229,827 | \$ 1,839,085 | \$ 3,068,195 | \$ 2,895,830 |
| Revenue - Other | | | \$ 100,000 | | 15,000 |
| Transfers In | | | | 3,114,885 | |
| Total revenue | <u>\$ 443,947</u> | <u>\$ 1,229,827</u> | <u>\$ 1,939,085</u> | <u>\$ 6,183,080</u> | <u>\$ 2,910,830</u> |
| Expense: | | | | | |
| Redevelopment, Clean Energy and Scheduled Maintenance | \$ 334,596 | \$ 768,689 | \$ 1,816,034 | \$ 3,107,022 | \$ 9,205,486 |
| Transfer Out | | | | | |
| Total Expense | <u>\$ 334,596</u> | <u>\$ 768,689</u> | <u>\$ 1,816,034</u> | <u>\$ 3,107,022</u> | <u>\$ 9,205,486</u> |
| Ending Fund Balance | <u><u>\$ 2,634,409</u></u> | <u><u>\$ 3,095,547</u></u> | <u><u>\$ 3,218,598</u></u> | <u><u>\$ 6,294,656</u></u> | <u><u>\$ -</u></u> |

**Southwestern Community College District
FY 2016-17 Adopted Budget
Capital Outlay Project Funds**

**SOUTHWESTERN COMMUNITY COLLEGE DISTRICT
REDEVELOPMENT, CLEAN ENERGY and SCHEDULED MAINTENANCE FUND
FY16-17 ADOPTED BUDGET PROJECTS**

| | FY15-16 Actual | FY16-17 ADOPTED |
|---|----------------|-----------------|
| FY16 Clean Energy | | |
| Building 210 HVAC | \$ 91,990 | |
| CDC HVAC | 172,913 | |
| Chula Vista LED | 33,580 | 365,415 |
| Unallocated | - | - |
| FY17 Unallocated | | 563,258 |
| Total | \$ 298,483 | \$ 928,673 |
| Scheduled Maintenance | | |
| ADA Upgrades | \$ 179,940 | \$ 95,310 |
| Flooring upgrades - various classrooms | 52,187 | 69,331 |
| Irrigation Controls | 53,905 | 247,972 |
| Lattice Phase III | 120,698 | 307,418 |
| Access Road Repairs | | 630 |
| Drought Tolerant Landscaping | | 200,000 |
| Electrical Upgrade | | 450,000 |
| Other | 12,369 | 685,935 |
| Electrical Upgrades in the 400 Bldg. (16-17) | | 630,000 |
| Water line valve replacement (16-17) | | 600,000 |
| 500 Complex roof replacement (16-17) | | 200,000 |
| Building structural repairs (16-17) | | 200,000 |
| Sewer line repairs (16-17) | | 252,572 |
| Total | \$ 419,099 | \$ 3,939,168 |
| Redevelopment Funds | | |
| Buidings 100-102 | \$ 233,068 | \$ 241,992 |
| Building 510 Roofing | 506,366 | - |
| Buildings 210-220-600 HVAC | 454,281 | 200,000 |
| Ceramics Fan Lab | 134,240 | - |
| Child Development Center HVAC | 32,182 | - |
| Crown Cove | 56,189 | 18,811 |
| Information Technology | 115,644 | |
| Lattice Work | 158,295 | |
| Otay Lakes HEC Simulation Lab | 99,244 | 194,153 |
| Other | 368,115 | 101,798 |
| Superintendent/President Conference Room | 28,911 | 33,200 |
| Unallocated/Interest | | 15,000 |
| Unallocated | | 511,276 |
| Total | \$ 2,186,535 | \$ 1,316,230 |
| Capital Outlay (from General Fund) | | |
| Logistical Service (vehicles and carts, etc.) | \$ 187,796 | |
| Facility Use/CMMS System transfer | | \$ 100,000 |
| Total | | \$ 100,000 |
| Program Review | | |
| Technology Projects/Other | \$ 187,796 | 2,921,415 |
| Unallocated | | - |
| Total | | 2,921,415 |
| Total Adopted Budget | 3,091,913 | \$ 9,205,486 |