

# COUNCIL ON BUDGET AND FACILITIES

October 9, 2023

2:00 p.m.

Anaheim Campus Room 105

**Videoconferencing of the meeting will be available at Cypress College President's Conference Room and the Fullerton College President's Conference Room A**

## AGENDA

- |  |                 |             |
|--|-----------------|-------------|
| 1. Approval of September 11, 2023 Summary Notes  | Irma Ramos      | Action      |
| 2. Resource Allocation Evaluation  | Kashu Vyas      | Information |
| 3. Districtwide Expenses <ul style="list-style-type: none"><li>➤ Other</li></ul>   | Kashu Vyas      | Information |
| 4. 2024-2025 Budget Calendar   | Kashu Vyas      | Information |
| 5. Prior One-Time Funds: <ul style="list-style-type: none"><li>➤ Facilities/Scheduled Maintenance</li><li>➤ Enrollment Support</li><li>➤ Grant Details</li></ul>                         | Budget Officers | Information |
| 6. Facilities Updates  | Budget Officers | Information |
| 7. 2023-24 Future Meeting Dates: <ul style="list-style-type: none"><li>➤ November 13, 2023</li><li>➤ December 11, 2023</li><li>➤ January 8, 2024 *</li><li>➤ February 12, 2024</li></ul> |                 |             |

NOTE: The numerical order of items on this agenda is for convenience of reference. To promote efficiency and as an accommodation to the parties involved, agenda items may be taken out of order upon request of the Chair or Members of the CBF.

**COUNCIL ON BUDGET AND FACILITIES**  
**September 11, 2023**

**UNAPPROVED SUMMARY**

**Members Present:** Jennifer Combs, Terry Cox, Christie Diep, Henry Hua, Cherry Li-Bugg, Elaine Loayza, Jeremy Peters, Stephen Schoonmaker, Marlo Smith, Svetlana Soske, Leslie Tsubaki, Lourdes Valiente, Kashu Vyas and Fred Williams

**Members Absent:** Raine Hambly, Marwin Luminarias, Kathleen McAlister, Jennifer Oo, Jomari Tugade, Irma Ramos

**Guests Present:** Geoff Hurst, Cynthia Olivo, Jeremy Peters, Jeanette Rodriguez, Richard Williams

**Call to Order:** The meeting was called to order at 2:02

1. **Summary:** The summary of the June 12, 2023, meeting notes were amended and approved.
2. **Budget Update** Fred Williams, Vice Chancellor of Finance & Facilities, and Kashu Vyas, Executive Director of Fiscal Affairs, presented the District's 2023-24 Proposed Budget which highlighted the California Community College System budget, the overall District budget, the Resource Allocation Model, ending balances (carryovers), FTES trends, structural deficits, six-year forecasts, and addressing the deficit.

Community College System Budget

- COLA 8.22% for apportionment and select categoricals
- No change to Hold Harmless – COLA ends after next year if earned revenue does exceed the Revenue Floor – *Committee members suggested revising the language prior to the Board presentation to clarify COLA not being included in the established revenue floor.*
- \$11.4 million of \$19.2 million of Deferred Maintenance and Instructional Equipment funding for the District from 2022-23 was taken back
- Categorical flexibility

General Fund Summary

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Beg. Balance	\$ 132,400,000	\$ 11,100,000	\$ 143,500,000
Revenues	\$ 287,400,000	\$ 118,600,000	\$ 406,000,000
Expenditures	\$ 302,600,000	\$ 129,700,000	\$ 432,300,000
Other Sources	<u>\$ (17,800,000)</u>	<u>\$ 1,200,000</u>	<u>\$ (16,600,000)</u>
Net	<u>\$ (33,000,000)</u>	<u>\$ (9,900,000)</u>	<u>\$ (42,900,000)</u>
 End Balance	 \$ 99,400,000	 \$ 1,200,000	 \$ 100,600,000

Resource Allocation Model

Earned Revenues	\$ 250,093,627
Emergency Conditions	\$ 18,176,144
Stability Funding	<u>\$ 20,142,009</u>
	<u>\$ 288,409,480</u>
Pulled back for Reserves	\$ 10,904,712

Questions/Comments:

1. *When does hold harmless end?* In 2024-25 the hold harmless amount will be calculated as the District new floor.
2. *Will the state request district's to payback the Emergency Condition and Stability Funding dollars?* While the state will not request the dollars to be repaid, stability funding is only for one year and will not be received for subsequent years.
3. *Will the District be receiving any Growth Dollars?* Unfortunately, NOCCCD's numbers are declining and did not receive or was not offered Growth Dollars.

Ending Fund Balances – Carryover

Non-spendable	\$ 200,000
Restricted	\$ 11,130,000
Assigned By Campus Action	\$ 60,370,000
Assigned One Time Funds	\$ 22,130,000
Assigned By Districtwide Committee	\$ 400,000
Board Policy Contingency	\$ 33,290,000
Unallocated Districtwide	\$ 14,760,000
Unallocated Budget Centers	\$ 1,240,000
Total	\$ <u>143,520,000</u>

Board Policy Reserve 2023-34

Prior 5% Reserve	\$ 14,900,000
Committed Fund Balance	\$ 6,300,000
2022-23 Emergency Conditions	\$ 10,900,000
2023-24 Emergency Conditions	\$ <u>10,900,000</u>
Total	\$ 43,000,000
Additional Transfer	\$ <u>1,200,000</u>
Board Policy Reserve for 2023-24	\$ <u>44,200,000</u>

Questions/Comments:

1. What processes and approvals are needed to use the funds? *There needs to be a 2/3 vote by the Board of Trustees to take action.*

FTES Trend

For 2023-24 the target is 26,611.33 based on the following FTES trends:

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
FTES	34,595.54	33,268.05	33,337.45	31,842.56	26,071.85	26,611.33

Questions/Comments:

*Dr. Li-Bugg reported that as of September 11, 2023, Cypress College's FTES numbers have increased by 7% and Fullerton College by 4%. NOCE's headcount has also increase by 15%.*

### Structural Deficit 2023-24

	<u>Budget Scenario 2</u>	<u>Est. Actuals Scenario 4</u>
Earned Revenues	\$ 250,093,627	\$ 250,093,627
Estimated Expenses	\$ 278,966,886	\$ 258,524,043
Deficit	\$ (28,873,259)	\$ (8,430,416)
Emergency Conditions	\$ 18,173,844	\$ 18,173,844
Stability Funding	\$ 20,142,009	\$ 20,142,009
Overall Surplus	\$ 9,442,594	\$ 29,885,437

### Six-Year Forecast

The following five different scenarios were provided, each illustrating the different impacts:

- Scenario 1: Assumes that 4% COLA is received and any COLA increases are passed through as salary increases and benefit costs increase by COLA as well. \$30,145,390 budget deficit by 2028-29.
- Scenario 2: Includes the Scenario 1 assumptions, but also includes an annual 4% increase in FTES over the next five years. \$914,071 budget surplus by 2028-29.
- Scenario 3: Assumes that COLA increases are not passed through as salary and benefit increases. \$20,471,565 budget surplus by 2028-29.
- Scenario 4: Includes Scenario 1 assumptions but includes the 2022-23 actual expenses as a starting point (increasing salary and benefits costs by 8.22% COLA). \$13,383,582 budget deficit by 2028-29.
- Scenario 5: Includes the Scenario 1 assumptions but excludes all vacant budgeted positions. \$19,599,358 budget deficit by 2028-29.

### Addressing the Structural Deficit

- Increase FTES – Scenario 2 includes a 4% growth rate for the following five years; this would have a significant impact starting in 2027-28.
- Limited filling of vacant positions – Scenario 5 shows the budget if we strip out existing vacant positions (\$10 million). *Jeremy Peters suggested adding a note on limiting new positions.*
- No or limited pass through of COLA for salaries – Scenario 3 shows the effect of not passing on future COLAs, this keeps us out of a deficit position. *Committee members suggested revising language to avoid a negative perception that this alone will fix the deficit.*
- Contribution from the Retiree Benefit Trust – Up to \$5.6 million per year.
- Consider an early retirement incentive to lower salary costs by not filling positions and lowering salaries for the positions that are replaced – TBD.
- Reduce non-essential expenditures – TBD.
- Start collecting fees for services such as parking and EV Charging Stations – \$2 million per year.

### **3. One-time Funds**

The District has \$14.0 million unallocated resources available after this year's end closing. CBF members have the opportunity to make funding recommendations to the committee. Information on the Ending Balance can be found on page 65-66 of the 2023-24 budget document.

#### 4. Detailed Spending Allocations of One-time Funds

Kashu Vyas provided a summary of the one-time funds and a detailed spending allocation for each of the campuses and Districtwide expenses. Additional details can be found on page 66 of the Budget Book.

Further discussions were had related to the one-time funding allocation for the Folet book program. Particularly how the campuses would like to spend the allocated dollars and the demand to bargain. Additional discussions will be had at the Chancellor level.

At the next meeting, it was requested that the Budget Officers bring back a detailed plan and timeline for the one-time funding allocation, specific to the \$8 million for enrollment support. In addition, it was also request that a report for the campus grants be shared.

#### 5. Facilities Updates

Cypress College – VPAS, Stephen Schoonmaker provided an update on behalf of the campus.

- Fine Arts Renovation – 29 bid packages and combination packages have been received for this project. The project is anticipated to begin early 2024.
- Culinary Arts Swing Space – This project includes ADA parking lot updates which has an estimated completion date of October 1. Temporary modulars will be the next steps to this project.
- Campus Complex 4<sup>th</sup> Floor Renovations – Space is being renovated to provide space for professional development, academic senates, and the career center.
- Electrical Charging Stations – Easement was approved and staff received the comments back from DSA. The stations will be installed in 2023/24.
- Softball Field Renovation - \$4M has been set aside based on the scope of work. After the baseball field renovations were done there was a Title IX issue. The softball field was selected by the Athletic Department as the next renovation for field improvements.

#### Questions/Comments:

1. *What Measure J funds have already been used for the construction projects at Cypress?* \$2M for the Baseball field and \$4M has been set aside for the softball field.
2. *What is the estimated completion date for the HRC?* It is anticipated Spring 2024 at the District.
3. *Jeremy Peters addressed a concern for the HRC project as there has not been any physical movement at Cypress College.* The campus has secured prefab modulars that are designed specifically for culinary arts, which should make the transition quick and easy. It was requested that an update be provided at the next meeting.

Fullerton College – Interim VPAS, Henry Hua provided an update on behalf of the campus.

- 300 Building – Was approved by DSA and a contract manager from MAAS was Board approved to assist with lead time issues with this project.
- Chapman Newell and M&O Building – Comments were received from the city and that lead was found in the dirt.
- Sherbeck Field – This is a non-bond project and is being funded through campus/local funds. The last item is the SDA fire alarm check.

- Building 100 – An elevator is scheduled to be installed after the demolition of the 1100 building.

Anaheim Campus – Richard Williams provided an update on behalf of the campus.

- Interim housing for NOCE – All of the modular buildings have been anchored down. Interior furniture and casework is anticipated to be completed by mid-October, earlier than expected.
- Upper deck repair – DSA approval is expected mid-September. Everything is on track. The next steps will be the working drawings and bidding the project out.
- Patio Renovations – Is still in the design phase. Will include patio coverage composed of solar arrays. There have been some fencing changes to the plans.
- Wayfinding/signage – Results from the light testing on the marque will be in mid-September.
- Non-bond projects – The current EV charging stations are back in commission.
- Board Room Renovation – A \$3M budget has been set aside for the renovation project to increase the dais, address ADA issues, and improve the audio and visual. At the September 22 Board meeting, there will be additional discussions on sub committees, temporary Board meeting locations, and next steps.

Network Refresh Update – Geoff Hurst provided an update.

- Next month the District will receive the licensing from Vector and all outstanding items will be closed out.
- Campuses are asked to provide feedback on the connection speeds.
- The District Eduroam connection can be accessed from anywhere in the world.

### **Future Meetings**

- October 9, 2023
- November 13, 2023
- December 11, 2023

**Meeting was adjourned at 3:55 p.m.**

North Orange County Community College District

# COUNCIL ON BUDGET & FACILITIES

Agenda Item Submittal Form

Date: 10/09/2023

From: Kashu Vyas, Executive Director, Fiscal Affairs

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1. AGENDA ITEM NAME

Evaluation of the Resource Allocation Model (RAM)

2. AGENDA ITEM ACTION (Please check one)

- Information Only  
 Review/Discussion  
 Action

3. ESTIMATED TIME REQUIRED FOR PRESENTATION/DISCUSSION:

20 minutes

4. BRIEF NARRATIVE SUMMARY OF AGENDA ITEM

The RAM Handbook was approved by DCC at its September 27, 2021, meeting. Per the Handbook:

“In October of each year, the Council on Budget and Facilities will evaluate the allocation model for both the process and those allocations that are formula driven and will prepare a report to the District Consultation Council.”

This information has been prepared in response to that requirement.

Changes implemented during the year:

- The Districtwide RAM SCFF continues to be based on the actual final FTES numbers. Any additional funding due to participation in the Emergency Conditions Provision and Hold Harmless continues to be considered separately from the RAM's ongoing structure.
- The District elected to continue to participate in the Emergency Conditions Provision which holds our FTES to the 2019-20 P1 levels for funding purposes. Funding received above the earned SCFF RAM calculations was also allocated as supplemental revenue to the 3 campuses as well as to District Services.
- As part of participating in the 2022-23 Emergency Conditions Allowance, the District went to the Board to increase it's required reserves. In line with the

*Forward this form with all backup material to the office of the Vice Chancellor, Finance & Facilities.*

information approved by the Board, \$10,904,712 was pulled back from the additional funding to be used to increase reserves.

5. **RECOMMENDATION** (Required for all action items; encouraged for all review/discussion items)

It is recommended that CBF discuss the evaluation of the model and recommend any additional information that would provide an appropriate evaluation report on the application of the RAM.

Furthermore, it is recommended that CBF also reach consensus to provide this report, with any amended information, to DCC.

**North Orange County Community College District**  
**Proposed Budget**  
**2022-23 Resource Allocation Model Budget Summary**  
**August 29, 2022**

	<u>DW</u>	<u>DS</u>	<u>CC</u>	<u>FC</u>	<u>NOCE</u>	<u>Total</u>
SCFF Revenues	\$ -	\$ 20,109,227	\$ 77,956,096	\$ 104,302,011	\$ 15,029,734	\$ 217,397,068
Other Revenues	-	2,076,273	6,961,362	8,270,957	1,675,500	18,984,092
Funding for Districtwide Expenses	11,290,812	(1,060,207)	(4,055,660)	(5,376,685)	(798,260)	-
Net Chargebacks	-	851,795	78,189	233,539	(1,163,523)	-
	11,290,812	21,977,088	80,939,987	107,429,822	14,743,451	236,381,160
Expenses	11,165,812	22,707,371	83,375,500	111,923,719	22,374,963	251,547,365
Contingencies	125,000	1,354,298	2,652,311	2,480,124	1,015,865	7,627,598
	11,290,812	24,061,669	86,027,811	114,403,843	23,390,828	259,174,963
Net Available Revenue	-	(2,084,581)	(5,087,824)	(6,974,021)	(8,647,377)	(22,793,803)
Net Transfers In/(Out) to Supplement Self-Supporting Operations	-	-	72,873	-	184,920	257,793
<b>Structural Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ (2,084,581)</b>	<b>\$ (5,014,951)</b>	<b>\$ (6,974,021)</b>	<b>\$ (8,462,457)</b>	<b>\$ (22,536,010)</b>
Additional Sources (Uses)						
Additional Revenue from Emergency Conditions ❖	-	3,093,267	7,441,583	10,348,606	12,557,266	33,440,722
Subtotal Net Revenue (Deficit)	\$ -	\$ 1,008,686	\$ 2,426,632	\$ 3,374,585	\$ 4,094,809	\$ 10,904,712
Amount pulled back to increase Reserves from Emergency Conditions Funding	-	(1,008,686)	(2,426,632)	(3,374,585)	(4,094,809)	(10,904,712)
<b>Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**North Orange County CCD**  
**2022-23 RAM Proposed Budget**  
**General Fund Ongoing (11200) & Self-Supported/Local Revenues**  
**August 29, 2022**

	Districtwide		District Services		Cypress College		Fullerton College		N. Orange Cont. Education		Total
	\$	%	\$	%	\$	%	\$	%	\$	%	\$
<b>Revenues</b>											
SCFF 2022-23 Estimated State Apportionment	\$ -	0.00%	\$ -	0.00%	\$ 85,928,361	39.53%	\$ 114,870,644	52.84%	\$ 16,598,063	7.63%	\$ 217,397,068
Revenue Allocation to District Services, 9.25%	\$ -	0.00%	\$ 20,109,227	9.25%	\$ (7,972,265)	39.64%	\$ (10,568,633)	52.56%	\$ (1,568,329)	7.80%	\$ -
<b>Subtotal Revenue, 1</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,109,227</b>	<b>9.25%</b>	<b>\$ 77,956,096</b>	<b>35.86%</b>	<b>\$ 104,302,011</b>	<b>47.99%</b>	<b>\$ 15,029,734</b>	<b>6.90%</b>	<b>\$ 217,397,068</b>
Other Unrestricted Revenue	\$ -	0.00%	\$ 352,886	1.86%	\$ 7,644,595	40.27%	\$ 9,176,703	48.34%	\$ 1,809,908	9.53%	\$ 18,984,092
Revenue Allocation to District Services, 9.25%	\$ -	0.00%	\$ 1,723,387	9.25%	\$ (683,233)	39.64%	\$ (905,746)	52.56%	\$ (134,408)	7.80%	\$ -
<b>Subtotal Revenue, 2</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,076,273</b>	<b>10.94%</b>	<b>\$ 6,961,362</b>	<b>36.67%</b>	<b>\$ 8,270,957</b>	<b>43.56%</b>	<b>\$ 1,675,500</b>	<b>8.83%</b>	<b>\$ 18,984,092</b>
<b>Subtotal Revenue, 3</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,185,500</b>	<b>9.39%</b>	<b>\$ 84,917,458</b>	<b>35.92%</b>	<b>\$ 112,572,968</b>	<b>47.62%</b>	<b>\$ 16,705,234</b>	<b>7.07%</b>	<b>\$ 236,381,160</b>
Contribution towards Districtwide Expenditures	\$ 11,290,812	100.00%	\$ (1,060,207)	-9.39%	\$ (4,055,660)	-35.92%	\$ (5,376,685)	-47.62%	\$ (798,260)	-7.07%	\$ -
<b>Subtotal Revenue, 4</b>	<b>\$ 11,290,812</b>	<b>4.78%</b>	<b>\$ 21,125,293</b>	<b>8.93%</b>	<b>\$ 80,861,798</b>	<b>34.21%</b>	<b>\$ 107,196,283</b>	<b>45.35%</b>	<b>\$ 15,906,974</b>	<b>6.73%</b>	<b>\$ 236,381,160</b>
Chargebacks between budget centers											
FC Chargebacks	\$ -						\$ 233,539		\$ (233,539)		\$ -
CC Chargebacks	\$ -				\$ 261,467				\$ (261,467)		\$ -
NOCE Chargebacks	\$ -		\$ (183,871)		\$ (40,520)				\$ 224,391		\$ -
DS Chargebacks	\$ -		\$ 1,035,666		\$ (142,758)				\$ (892,908)		\$ -
<b>Net Chargebacks</b>	<b>\$ -</b>		<b>\$ 851,795</b>		<b>\$ 78,189</b>		<b>\$ 233,539</b>		<b>\$ (1,163,523)</b>		<b>\$ -</b>
<b>Final Revenue Allocation</b>	<b>\$ 11,290,812</b>	<b>4.78%</b>	<b>\$ 21,977,088</b>	<b>9.29%</b>	<b>\$ 80,939,987</b>	<b>34.24%</b>	<b>\$ 107,429,822</b>	<b>45.45%</b>	<b>\$ 14,743,451</b>	<b>6.24%</b>	<b>\$ 236,381,160</b>
<b>Expenditures</b>											
Salaries & Benefits Expenses	\$ 7,532,204	3.28%	\$ 18,578,248	8.08%	\$ 77,014,604	33.49%	\$ 105,223,954	45.76%	\$ 21,592,980	9.39%	\$ 229,941,990
Other Operating Expenses	\$ 3,758,608	12.86%	\$ 5,483,421	18.76%	\$ 9,013,207	30.83%	\$ 9,179,889	31.40%	\$ 1,797,848	6.15%	\$ 29,232,973
<b>Total Expenditures</b>	<b>\$ 11,290,812</b>	<b>4.36%</b>	<b>\$ 24,061,669</b>	<b>9.28%</b>	<b>\$ 86,027,811</b>	<b>33.19%</b>	<b>\$ 114,403,843</b>	<b>44.14%</b>	<b>\$ 23,390,828</b>	<b>9.03%</b>	<b>\$ 259,174,963</b>
<b>Total Net Available Revenue</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (2,084,581)</b>	<b>9.15%</b>	<b>\$ (5,087,824)</b>	<b>22.32%</b>	<b>\$ (6,974,021)</b>	<b>30.60%</b>	<b>\$ (8,647,377)</b>	<b>37.94%</b>	<b>\$ (22,793,803)</b>
<b>Intrafund Transfers In/Out (To supplement Exp.)</b>											
Intrafund Transfer In to 11200	\$ -		\$ -		\$ 72,873		\$ -		\$ -		\$ 72,873
Intrafund Transfer Out from 11200	\$ -		\$ -		\$ -		\$ -		\$ (13,470)		\$ (13,470)
Intrafund Transfer In to Self-Supporting	\$ -		\$ -		\$ -		\$ -		\$ 198,390		\$ 198,390
Intrafund Transfer Out from Self-Supporting	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Intrafund Transfers</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 72,873</b>		<b>\$ -</b>		<b>\$ 184,920</b>		<b>\$ 257,793</b>
<b>Final Net Available Revenue</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ (2,084,581)</b>	<b>9.25%</b>	<b>\$ (5,014,951)</b>	<b>22.25%</b>	<b>\$ (6,974,021)</b>	<b>30.95%</b>	<b>\$ (8,462,457)</b>	<b>37.55%</b>	<b>\$ (22,536,010)</b>

**North Orange County Community College District**  
**Settle-Up**  
**2022-23 Resource Allocation Model Budget Summary**  
**August 7, 2023**

	<u>DW</u>	<u>DS</u>	<u>CC</u>	<u>FC</u>	<u>NOCE</u>	<u>Total</u>
SCFF Revenues	\$ -	\$ 20,030,686	\$ 77,164,816	\$ 101,584,364	\$ 17,768,102	\$ 216,547,968
Other Revenues	-	2,522,990	10,414,351	10,908,218	2,693,125	26,538,684
Funding for Districtwide Expenses	13,290,332	(1,233,344)	(4,788,506)	(6,150,765)	(1,117,717)	(0)
Net Chargebacks	-	767,486	87,273	242,392	(1,097,151)	-
	13,290,332	22,087,818	82,877,934	106,584,209	18,246,359	243,086,651
Expenses	13,290,332	19,691,978	80,654,410	103,055,774	21,599,908	238,292,403
Contingencies	-	-	-	-	-	-
	13,290,332	19,691,978	80,654,410	103,055,774	21,599,908	238,292,403
Net Available Revenue	-	2,395,840	2,223,523	3,528,435	(3,353,549)	4,794,249
Net Transfers In/(Out) to Supplement Self-Supporting Operations	-	-	72,873	-	49,189	122,062
<b>Structural Surplus (Deficit)</b>	<b>\$ -</b>	<b>\$ 2,395,840</b>	<b>\$ 2,296,396</b>	<b>\$ 3,528,435</b>	<b>\$ (3,304,361)</b>	<b>\$ 4,916,310</b>
Additional Sources (Uses)						
Additional Revenue from Emergency Conditions ❖	-	2,687,217	7,360,470	10,038,586	8,964,722	29,050,995
Subtotal Net Revenue (Deficit)	\$ -	\$ 5,083,057	\$ 9,656,866	\$ 13,567,021	\$ 5,660,362	\$ 33,967,305
Amount pulled back to increase Reserves from Emergency Conditions Funding	-	(1,043,722)	(3,801,561)	(4,913,082)	(1,146,347)	(10,904,712)
<b>Balance</b>	<b>\$ -</b>	<b>\$ 4,039,335</b>	<b>\$ 5,855,305</b>	<b>\$ 8,653,939</b>	<b>\$ 4,514,015</b>	<b>\$ 23,062,593</b>

**North Orange County CCD**  
**2022-23 RAM Settle-Up**  
**General Fund Ongoing (11200) & Self-Supported/Local Revenues**  
**August 7, 2023**

	Districtwide		District Services		Cypress College		Fullerton College		N. Orange Cont. Education		Total
	\$	%	\$	%	\$	%	\$	%	\$	%	\$
<b>Revenues</b>											
SCFF 2022-23 Estimated State Apportionment	\$ -	0.00%	\$ -	0.00%	\$ 85,119,503	39.31%	\$ 111,801,900	51.63%	\$ 19,626,565	9.06%	\$ 216,547,968
Revenue Allocation to District Services, 9.25%	\$ -	0.00%	\$ 20,030,686	9.25%	\$ (7,954,687)	39.71%	\$ (10,217,536)	51.01%	\$ (1,858,463)	9.28%	\$ -
<b>Subtotal Revenue, 1</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 20,030,686</b>	<b>9.25%</b>	<b>\$ 77,164,816</b>	<b>35.63%</b>	<b>\$ 101,584,364</b>	<b>46.92%</b>	<b>\$ 17,768,102</b>	<b>8.21%</b>	<b>\$ 216,547,968</b>
Other Unrestricted Revenue	\$ -	0.00%	\$ 75,109	0.28%	\$ 11,386,466	42.91%	\$ 12,156,868	45.81%	\$ 2,920,241	11.00%	\$ 26,538,684
Revenue Allocation to District Services, 9.25%	\$ -	0.00%	\$ 2,447,881	9.25%	\$ (972,115)	39.71%	\$ (1,248,650)	51.01%	\$ (227,116)	9.28%	\$ -
<b>Subtotal Revenue, 2</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,522,990</b>	<b>9.51%</b>	<b>\$ 10,414,351</b>	<b>39.24%</b>	<b>\$ 10,908,218</b>	<b>41.09%</b>	<b>\$ 2,693,125</b>	<b>10.15%</b>	<b>\$ 26,538,684</b>
<b>Subtotal Revenue, 3</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 22,553,676</b>	<b>9.28%</b>	<b>\$ 87,579,167</b>	<b>36.03%</b>	<b>\$ 112,492,582</b>	<b>46.28%</b>	<b>\$ 20,461,227</b>	<b>8.41%</b>	<b>\$ 243,086,652</b>
Contribution towards Districtwide Expenditures	\$ 13,290,332	100.00%	\$ (1,233,344)	-9.28%	\$ (4,788,506)	-36.03%	\$ (6,150,765)	-46.28%	\$ (1,117,717)	-8.41%	\$ (0)
<b>Subtotal Revenue, 4</b>	<b>\$ 13,290,332</b>	<b>5.47%</b>	<b>\$ 21,320,332</b>	<b>8.77%</b>	<b>\$ 82,790,661</b>	<b>34.06%</b>	<b>\$ 106,341,817</b>	<b>43.75%</b>	<b>\$ 19,343,510</b>	<b>7.96%</b>	<b>\$ 243,086,651</b>
Chargebacks between budget centers											
FC Chargebacks	\$ -						\$ 242,392		\$ (242,392)		\$ -
CC Chargebacks	\$ -				\$ 266,105				\$ (266,105)		\$ -
NOCE Chargebacks	\$ -		\$ (203,901)		\$ (44,935)				\$ 248,836		\$ -
DS Chargebacks	\$ -		\$ 971,387		\$ (133,897)				\$ (837,490)		\$ -
<b>Net Chargebacks</b>	<b>\$ -</b>		<b>\$ 767,486</b>		<b>\$ 87,273</b>		<b>\$ 242,392</b>		<b>\$ (1,097,151)</b>		<b>\$ -</b>
<b>Final Revenue Allocation</b>	<b>\$ 13,290,332</b>	<b>5.47%</b>	<b>\$ 22,087,818</b>	<b>9.08%</b>	<b>\$ 82,877,934</b>	<b>34.09%</b>	<b>\$ 106,584,209</b>	<b>43.85%</b>	<b>\$ 18,246,359</b>	<b>7.51%</b>	<b>\$ 243,086,651</b>
<b>Expenditures</b>											
Salaries & Benefits Expenses	\$ 9,956,820	4.52%	\$ 17,087,359	7.75%	\$ 75,576,495	34.29%	\$ 96,744,495	43.89%	\$ 21,057,461	9.55%	\$ 220,422,629
Other Operating Expenses	\$ 3,333,512	18.65%	\$ 2,604,619	14.58%	\$ 5,077,916	28.42%	\$ 6,311,280	35.32%	\$ 542,447	3.04%	\$ 17,869,774
<b>Total Expenditures</b>	<b>\$ 13,290,332</b>	<b>5.58%</b>	<b>\$ 19,691,978</b>	<b>8.26%</b>	<b>\$ 80,654,410</b>	<b>33.85%</b>	<b>\$ 103,055,774</b>	<b>43.25%</b>	<b>\$ 21,599,908</b>	<b>9.06%</b>	<b>\$ 238,292,403</b>
<b>Total Net Available Revenue</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,395,840</b>	<b>49.97%</b>	<b>\$ 2,223,523</b>	<b>46.38%</b>	<b>\$ 3,528,435</b>	<b>73.60%</b>	<b>\$ (3,353,549)</b>	<b>-69.95%</b>	<b>\$ 4,794,249</b>
<b>Intrafund Transfers In/Out (To supplement Exp.)</b>											
Intrafund Transfer In to 11200	\$ -		\$ -		\$ 72,873		\$ -		\$ -		\$ 72,873
Intrafund Transfer Out from 11200	\$ -		\$ -		\$ -		\$ -		\$ (13,470)		\$ (13,470)
Intrafund Transfer In to Self-Supporting	\$ -		\$ -		\$ -		\$ -		\$ 62,659		\$ 62,659
Intrafund Transfer Out from Self-Supporting	\$ -		\$ -		\$ -		\$ -		\$ -		\$ -
<b>Total Intrafund Transfers</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 72,873</b>		<b>\$ -</b>		<b>\$ 49,189</b>		<b>\$ 122,062</b>
<b>Final Net Available Revenue</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,395,840</b>	<b>48.73%</b>	<b>\$ 2,296,396</b>	<b>46.71%</b>	<b>\$ 3,528,435</b>	<b>71.77%</b>	<b>\$ (3,304,360)</b>	<b>-67.21%</b>	<b>\$ 4,916,310</b>

2022-23 RAM  
Budget versus settle up

	Budget	Actual	Increase (Decrease)
<b>Revenues</b>			
<b>Earned SCFF</b>	\$ 217,397,068	\$ 216,547,968	\$ (849,100)
<b>State Revenue</b>			
Enrollment Fee Waiver	\$ 541,523	\$ 549,137	\$ 7,614
Full-Time Faculty Hiring Funds 2018-19	\$ 1,441,228	\$ 1,441,228	\$ -
Part-Time Faculty Office Hours	\$ 1,150,000	\$ 1,547,150	\$ 397,150
Part-Time Faculty Health Insurance	\$ 50,000	\$ 75,183	\$ 25,183
Part-Time Faculty Compensation	\$ 700,000	\$ 797,750	\$ 97,750
Lottery	\$ 5,850,210	\$ 7,605,650	\$ 1,755,440
Mandated Costs	\$ 1,102,482	\$ 942,668	\$ (159,814)
<b>Total</b>	<b>\$ 10,835,443</b>	<b>\$ 12,958,766</b>	<b>\$ 2,123,323</b>
<b>Self-Supporting/Local Revenue</b>			
<b>Allocated from DW Activity</b>			
Interest & Investment Income	\$ 1,000,000	\$ 4,918,565	\$ 3,918,565
Miscellaneous DW	\$ 10,000	\$ 1,231,492	\$ 1,221,492
<b>Sub Total Alloc. From DW Acty</b>	<b>\$ 1,010,000</b>	<b>\$ 6,150,057</b>	<b>\$ 5,140,057</b>
<b>Budget Center Activity</b>	<b>\$ 6,138,649</b>	<b>\$ 6,429,862</b>	<b>\$ 291,213</b>
<b>Total</b>	<b>\$ 7,148,649</b>	<b>\$ 12,579,919</b>	<b>\$ 5,431,270</b>
<b>Carry Over Revenue/Prior Year Adj.</b>			
Interfund Transfers In	\$ 1,000,000	\$ 1,000,000	\$ -
<b>Total</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>
<b>Total Unrestricted Revenue</b>	<b>\$ 18,984,092</b>	<b>\$ 26,538,684</b>	<b>\$ 7,554,592</b>
<b>Additional Revenues</b>			
From Emergency Conditions	\$ 33,440,722	\$ 29,050,995	\$ (4,389,727)
Pulled Back	\$ (10,904,712)	\$ (10,904,712)	\$ -
<b>Total Supplemental</b>	<b>\$ 22,536,010</b>	<b>\$ 18,146,283</b>	<b>\$ (4,389,727)</b>
<b>Total Revenues</b>	<b>\$ 258,917,170</b>	<b>\$ 261,232,935</b>	<b>\$ 2,315,765</b>
<b>Expenses</b>			
<b>Districtwide</b>	<b>\$ 11,290,812</b>	<b>\$ 13,290,332</b>	<b>\$ 1,999,520</b>
<b>Budget Center:</b>			
Salaries & Benefits	\$ 222,409,786	\$ 210,465,809	\$ (11,943,977)
Other Operating Expenses	\$ 25,474,365	\$ 14,536,262	\$ (10,938,103)
	\$ 247,884,151	\$ 225,002,071	\$ (22,882,080)
<b>Total Expenses</b>	<b>\$ 259,174,963</b>	<b>\$ 238,292,403</b>	<b>\$ (20,882,560)</b>
Overall change			\$ 23,198,325
Net Transfers in/(Out) by Budget Centers			\$ (135,732)
<b>Total Settle-up</b>			<b>\$ 23,062,593</b>

# COUNCIL ON BUDGET & FACILITIES

Agenda Item Submittal Form

Date: 10/09/2023

From: Kashu Vyas, Executive Director, Fiscal Affairs

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1. AGENDA ITEM NAME

Recommendation to develop parameters to consider for items to be included as a shared Districtwide expense in the RAM.

2. AGENDA ITEM ACTION (Please check one)

- Information Only
- Review/Discussion
- Action

3. ESTIMATED TIME REQUIRED FOR PRESENTATION/DISCUSSION:

15 minutes

4. BRIEF NARRATIVE SUMMARY OF AGENDA ITEM

Districtwide expenses are mostly those carried over from the previous budget model. The previous model limited each budget center to a specific allocation of ongoing revenues. All remaining funds were considered districtwide funding. If a budget center felt that an expense was one that should not be added to its operational expenses, it could request the costs be covered by the districtwide pool of funds available.

The RAM changed how funds were allocated so that all ongoing revenues are first considered at the budget center level and the districtwide expenses are limited to the agreed upon list of items. All four budget centers then are required to pay a share of the districtwide expenses. Accordingly, the expenses on the list should now be evaluated to determine whether they are really appropriately included as a shared expense. To assist in providing some clarity in evaluating the items currently on the list as well as future requests, we require some guiding principles.

5. RECOMMENDATION (Required for all action items; encouraged for all review/discussion items)

It is recommended that CBF discuss whether to develop guiding principles for evaluating the expenses to be included as a shared districtwide expense and how to go about developing them (e.g., develop a separate workgroup of CBF, assign to the budget officers group, etc.)

**North Orange County Community College District**  
**2023-24 Proposed Budget**  
**Districtwide (DW) Expenses in Fund 11200 (Ongoing Budget only)**  
**August 31, 2023**

	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
	<u>2022-23</u>	<u>2022-23</u>	<u>2023-24</u>
Sabbatical Replacement Costs	\$ 180,485.10	\$ 300,000	\$ 300,000
Related Activity (Additional Duty Days for Faculty)	\$ 410,197.82	350,000	350,000
Subtotal 10000's	<u>\$ 590,682.92</u>	<u>650,000</u>	<u>650,000</u>
Retiree Medical Benefits	\$ 5,350,754.36	5,602,204	5,925,821
Part-time Faculty Insurance	\$ 216,585.48	215,000	215,000
Dependent Medical Contribution Clearing *	\$ 2,702,131.00	-	-
Fringe Benefits Clearing	\$ 984,465.04	1,000,000	1,000,000
Adjustments/Fees from STRS	\$ 35,832.32	40,000	40,000
Fees from PERS	\$ -	10,000	10,000
Load Banking Benefits Accrual Adjustment	\$ 76,368.61	15,000	15,000
Subtotal 30000's	<u>\$ 9,366,136.81</u>	<u>6,882,204</u>	<u>7,205,821</u>
Other (Memberships per Contracts for Employees)	\$ -	6,000	6,000
Recruiting Budget	\$ 54,480.35	40,000	55,000
Fingerprinting	\$ 17,694.75	25,000	25,000
Sabbatical Bond Reimbursements	\$ 2,101.00	3,000	3,000
Districtwide Memberships	\$ 139,364.86	137,000	140,000
Audit Expenses	\$ 125,300.00	132,000	129,800
Information & Emergency Communication System	\$ 47,481.28	45,706	47,500
Sewer Expenses	\$ 81,838.94	99,000	99,000
Additional Attorney Expenses	\$ 275,000.00	350,000	350,000
Waste Disposal	\$ 171,393.62	160,000	171,500
Election Expense	\$ 150,000.00	150,000	-
Ride Share (AQMD)	\$ 78,984.40	120,000	120,000
Student Insurance	\$ 223,840.00	223,840	223,840
Employee Assistance Program	\$ 23,225.52	60,000	60,000
Interest	\$ 77,307.96	90,000	90,000
Life insurance	\$ 119,967.55	150,000	150,000
Mandated Fees from PERS (for reports)	\$ 350.00	5,350	350
County Payroll Postage Charges	\$ 4,543.71	4,650	4,650
DW IT Expenses	\$ 1,312,429.52	1,442,062	1,497,962
Subtotal 50000's	<u>\$ 2,905,303.46</u>	<u>3,243,608</u>	<u>3,173,602</u>
FC Child Care Center Contribution (B/A 4/14/09)	\$ 250,000.00	250,000	250,000
Hospitality	\$ 178,208.42	140,000	140,000
Subtotal 70000's	<u>\$ 428,208.42</u>	<u>390,000</u>	<u>390,000</u>
EEO Plan Implementation	\$ -	25,000	25,000
Student Success	\$ -	100,000	100,000
Subtotal 79000's (Contingencies)	<u>\$ -</u>	<u>125,000</u>	<u>125,000</u>
<b>Total Districtwide Expenses</b>	<u><u>\$ 13,290,331.61</u></u>	<u><u>\$ 11,290,812</u></u>	<u><u>\$ 11,544,423</u></u>
STRS on behalf payments from the State**	<u>7,419,861.00</u>		
<b>Total</b>	<u><u>20,710,192.61</u></u>		

\*: The costs associated with the District's Contribution towered dependent medical coverage February through June were not posted. An estimated cost was prepared and recorded to be able to identify the potential total cost of this benefit. No budget is included for Districtwide expenses for 2023-24 as normal posting should resume aligned with each participating employee's benefits costs.

\*\* : STRS on behalf payments from the State are contributions made on behalf of schools towards the STRS liability and we are required to record our proportionate share as expense and matching revenues, resulting in a zero net effect on resources.

North Orange County Community College District

# COUNCIL ON BUDGET & FACILITIES

Agenda Item Submittal Form

Date: 10/4/23

From: Kashmira Vyas, District Director, Fiscal Affairs

Re: Agenda Item for Council on Budget and Facilities of October 9, 2023

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1. AGENDA ITEM NAME

**Calendar for the 2024-25 Budget**

2. AGENDA ITEM ACTION (Please check one)

- Information Only
- Review/Discussion
- Action

3. ESTIMATED TIME REQUIRED FOR PRESENTATION/DISCUSSION:

**1 Minutes**

4. BRIEF NARRATIVE SUMMARY OF AGENDA ITEM

**The calendar for the 2024-25 budget highlights significant dates related to budget preparation, including dates for presentations of the tentative budget, required public hearings, Board study sessions, and approval of the final budget. The schedule will be shared with the Board at its October 10, 2023 Board meeting.**

5. RECOMMENDATION (Required for all action items; encouraged for all review/discussion items)

**Members are asked to review the information.**

## Calendar for FY 2024-25 Budget

January 15, 2024	P-1 Apportionment Attendance Report Submission Due
January 23, 2024	Board review of Governor's January Budget and discussion on Priorities
February 15, 2024	Budget Centers are requested to start Position Clean up
February 24, 2024*	First Principal Apportionment Report Issued by State Chancellor's Office
March 11, 2024	CBF review of Tentative Budget Assumptions and Board Priorities
March 25, 2024	DCC review of Tentative Budget Assumptions and Board Priorities
April 8, 2024	CBF review of Tentative Budget Assumptions and Board Priorities
April 14, 2024	Budget Centers are requested to start Faculty Position Clean up
April 20, 2024	P-2 Apportionment Attendance Report Submission Due
April 22, 2024	DCC review of Tentative Budget Assumptions and Board Priorities
May 06, 2024	Personnel Change Forms due to Human Resources for Tentative Budget
May 13, 2024	CBF review of Tentative Budget Assumptions and Board Priorities
May 13, 2024	HR to complete processing all submitted Personnel Changes related to Tentative Budget (further changes are to be held until the data is rolled over to the Budget Tables (See May 20 below)
May 20, 2024	<ul style="list-style-type: none"> <li>• HR &amp; District Fiscal Affairs to clean up Position Control budget information related to Tentative Budget</li> <li>• District Fiscal Affairs to roll Position Budget data over to the Budget Tables</li> <li>• Budget Centers to start budget input for NONPOS phase</li> </ul>
May 28, 2024	Report provided to Board on Governor's May Budget Revisions
June 05, 2024	Budget Centers to be complete with Budget inputs of NONPOS phase and reconciliation of budgets for Tentative Budget
June 06, 2024	Prepare GASB 54 Agenda item to be taken to the Board (if needed)
June 10, 2024	CBF review of Governor's May Budget Revisions and Proposed Budget Assumptions (if needed)
June 10, 2024	Completion of the Tentative Budget
June 07, 2024	Final changes for Position Control due to HR for Proposed Budget
June 14, 2024	HR to complete Personnel Changes related to Proposed Budget
June 23, 2024*	Second Principal Apportionment Report issued by State Chancellor's Office
June 21, 2024	HR & District Fiscal Affairs to clean up Position Control budget information related to Proposed Budget. (further permanent changes to NYSPBUP are to be held until the Tentative Budget is rolled over to the finance tables (See June 26 below)
June 24, 2024	DCC review of Proposed Budget Assumptions (if needed)
June 25, 2024	Board approval of the Tentative Budget
June 26, 2024	<ul style="list-style-type: none"> <li>• District Fiscal Affairs to Feed Tentative Budget (TENTAT) to Operating Ledger to start the fiscal year</li> <li>• District Fiscal Affairs to roll Position Budget over to the Budget Tables.</li> <li>• HR can resume making permanent changes to NYSPBUP</li> <li>• Budget Centers can access NONPOS for updated budget input</li> </ul>
July 15, 2024	Annual Apportionment Attendance Report Submission Due
July 31, 2024*	Year-end closing completed for District and Campus accounts
August 7, 2024*	Carryover balances completed and distributed
Aug. 13 or 27, 2024	Board review of the Proposed Budget Assumptions
August 15, 2024*	Budget Centers to complete Budget input of NONPOS phase and reconciliation of budgets for Proposed Budget
August 22, 2024*	Completion of Proposed Budget and close FINAL phase in Banner
August 23, 2024*	Public Notice published in the Orange County Register
Sept. 6-10, 2024	Proposed Budget available for public inspection
September 10, 2024	Public Hearing on the Proposed Budget at Board Meeting
September 11, 2024	District Fiscal Affairs to Feed Proposed Budget (FINADJ) to the Operating Ledger.

\*Estimated Date

*(as of 10/3/2024)*

# COUNCIL ON BUDGET & FACILITIES

Agenda Item Submittal Form

Date: 10/6/2023

From: Campus Budget Officers

Re: Agenda Item for Council on Budget and Facilities of October 9, 2023

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1. AGENDA ITEM NAME

**Prior One-time Funds Update:**

- **Facilities/Scheduled Maintenance**
- **Enrollment Support**
- **Grant Details**

2. AGENDA ITEM ACTION (Please check one)

- Information Only
- Review/Discussion
- Action

3. ESTIMATED TIME REQUIRED FOR PRESENTATION/DISCUSSION:

**20 Minutes**

4. BRIEF NARRATIVE SUMMARY OF AGENDA ITEM

**NOCE, Cypress College, and Fullerton College will be updating the Council with a current summary of their Facilities/Scheduled Maintenance, Enrollment Support, and Grant Details**

5. RECOMMENDATION (Required for all action items; encouraged for all review/discussion items)

**Members are asked to review the information.**

**Cypress College - Scheduled Maintenance**

2021-2022 ALLOCATION = \$5,428,000 (Placeholder Fund = 41212)

2022-2023 ALLOCATION = \$8,034,410 (Placeholder Fund = 41251) **REDUCED TO \$2,920,516**



LEGEND
COMPLETE/CLOSEOUT
VOID/DEFERRED/REALLOCATED
NEW/Active/Ongoing

Fund #	Activity Code	Funding Year	Funding Source	Project Description	Location	Project Type	Managing Dept	Status	Original Budget	Budget Mods	Revised Budget	Expended/ Committed to Date (as of 10/4/2023)	Remaining Budget
41173	none	2021-2022	STATE	Water Proofing - Piazza Deck Roof	SAC Bldg Roof	SM	M&O	Complete	\$190,329	\$0	\$190,329	\$190,329	\$0
41174	none	2021-2022	STATE	Roof Replacement	Edison Substation	SM	M&O	Complete	\$77,054	\$0	\$77,054	\$77,054	\$0
41175	none	2021-2022	STATE	Roof Replacement	Blockhouse	SM	M&O	Complete	\$23,917	(\$3)	\$23,914	\$23,914	\$0
41176	none	2021-2022	STATE	Air Handler Replacement	Complex Bldg	SM	M&O	Complete	\$79,014	\$0	\$79,014	\$79,287	(\$273)
41177	none	2021-2022	STATE	Boiler System Replacement	Tech Ed III	SM	M&O	Complete	\$447,794	(\$36,292)	\$411,502	\$411,502	\$0
41230	4007	2021-2022	STATE	Humanities Flooring Replacement (1st Flr Corridor)	Hum	SM	M&O	Complete	\$25,000	(\$242)	\$24,758	\$24,758	\$0
45561	4007	2021-2022	STATE	Gym II and BUS Roof Replacement	Gym II/BUS	SM	M&O	Complete	\$579,859	\$20,232	\$600,091	\$600,091	\$0
41223	4007	2021-2022	STATE	Roof Replacement	LLRC/Gym 1	SM	M&O	Complete	\$700,000	(\$88,785)	\$611,215	\$611,215	\$0
41219	4007	2021-2022	STATE	Pool Chemical Pump Replacement	Bldg 8	SM	M&O	Complete	\$100,000	(\$44,387)	\$55,613	\$55,613	\$0
41220	4007	2021-2022	STATE	Finish Replacement	TEII Locker Rooms	SM	M&O	Complete	\$250,000	(\$127,445)	\$122,555	\$122,555	\$0
41221	4007	2021-2022	STATE	Roof Replacement	Gym I	SM	NA	VOID	\$0	\$0	\$0	\$0	\$0
41229	4007	2021-2022	STATE	Partial Wood Flooring Replacement	Gym II	SM	M&O	Complete	\$100,000	(\$53,820)	\$46,180	\$46,180	\$0
41232	4007	2021-2022	STATE	CCCPLX Elevator System Upgrade	Complex	SM	M&O	Complete	\$50,000	(\$9,777)	\$40,223	\$40,730	(\$507)
41238	4007	2021-2022	STATE	South CP CHW Pump #1 Rebuild	Bldg 8	SM	M&O	Complete	\$0	\$26,590	\$26,590	\$29,816	(\$3,226)
41240	4007	2021-2022	STATE	Baseball/Softball Restroom Flooring	Lot #7	SM	M&O	Complete	\$20,000	(\$8,565)	\$11,435	\$11,435	\$0
41227	4007	2021-2022	STATE	Theater Fall Protection	TA	SM	CCP	Closeout	\$268,085	(\$132,000)	\$136,085	\$125,564	\$10,521
41228	4007	2021-2022	STATE	Bleacher Safety Upgrades	Gym II	SM	M&O	Closeout	\$100,000	\$0	\$100,000	\$98,364	\$1,636
41231	4007	2021-2022	STATE	TA Chilled Water Modifications	TA	SM	M&O	Complete	\$110,000	\$7,723	\$117,723	\$117,723	\$0
41239	4007	2021-2022	STATE	Auto Yard Gate Replacement	TE I	SM	M&O	Complete	\$0	\$46,440	\$46,440	\$46,440	\$0
41241	4007	2021-2022	STATE	Cooling Tower Fans Rebuild (3)	Central Plant	SM	M&O	Closeout	\$120,000	\$120,000	\$240,000	\$99,200	\$140,800
41242	4007	2021-2022	STATE	Tech Ed III HVAC Valve Replacement	TEIII	SM	M&O	Closeout	\$12,000	\$0	\$12,000	\$9,601	\$2,399
41222	4007	2021-2022	STATE	Roof Replacement	TEIII / TA	SM	M&O	Active	\$400,000	\$264,321	\$664,321	\$0	\$664,321
41224	4007	2021-2022	STATE	Tennis Court Resurfacing (2 Phases)	Tennis	SM	M&O	Active	\$110,000	\$0	\$110,000	\$53,122	\$56,878
41225	4007	2021-2022	STATE	Boiler Replacement	TA, CCPLX	SM	M&O	Active	\$350,000	(\$100,000)	\$250,000	\$237,818	\$12,182
41226	4007	2021-2022	STATE	Emergency Lockdown Ph 1	Campus-Wide	SM	M&O	Active	\$800,000	(\$775,000)	\$25,000	\$7,033	\$17,967
41234	4007	2021-2022	STATE	Cogen Plant Engine #1 Decommissioning	SAC	SM	CCP/M&O	Active	\$366,000	\$0	\$366,000	\$410,204	(\$44,204)
41236	4007	2021-2022	STATE	Pool Mechanical Equipment Replacement	Bldg 8	SM	CCP/M&O	Active	\$0	\$425,000	\$425,000	\$357,810	\$67,190
45556	4007	2021-2022	STATE	CCCPLX Balcony Repairs	TA	SM	M&O	Active	\$344,958	\$180,000	\$524,958	\$603,828	(\$78,870)
41237	4007	2021-2022	STATE	Replace BMS Controllers (Hardware and Software)	TA, BUS, CCPLX	SM	M&O	Active	\$0	\$90,000	\$90,000	\$74,064	\$15,936
NA	4007	2021-2022	STATE	Unallocated - TBD Projects	TBD	TBD	TBD	NA	\$0	\$0	\$0	\$0	\$0
<b>2021-2022 Sub-Total</b>									<b>\$5,624,010</b>	<b>(\$196,010)</b>	<b>\$5,428,000</b>	<b>\$4,565,250</b>	<b>\$862,750</b>
41261	554	2022-2023	STATE	ADA Parking Lot 1	Lot 1	BR	CCP	Reallocated	\$300,000	(\$300,000)	\$0	\$0	\$0
41263	4008	2022-2023	STATE	Pool Refurbishment	Pool	SM	CCP	Deferred	\$2,411,000	(\$2,411,000)	\$0	\$0	\$0
TBD	4008	2022-2023	STATE	Exterior Paint Replacement	SC/LLRC	SM	M&O	Deferred	\$360,000	(\$360,000)	\$0	\$0	\$0
TBD	4008	2022-2023	STATE	Pipe Leak Repair	FASS	SM	M&O	Reallocated	\$399,410	(\$399,410)	\$0	\$0	\$0
TBD	4008	2022-2023	STATE	Auto Garage Door Replacement	TE I / TE III	SM	M&O	Deferred	\$100,000	(\$100,000)	\$0	\$0	\$0
41262	4008	2022-2023	STATE	Fire Alarm Replacement	GYM II/BUS	SM	CCP	NEW	\$1,785,000	(\$575,000)	\$1,210,000	\$0	\$1,210,000
TBD	4008	2022-2023	STATE	BR Project #2		BR	CCP	NEW	\$929,000	\$0	\$929,000	\$0	\$929,000
41261	4008	2022-2023	STATE	Emergency Lockdown Ph II	TBD	SM	M&O	NEW	\$800,000	(\$445,000)	\$355,000	\$0	\$355,000
41264	4008	2022-2023	STATE	HVAC Package Unit Replacement	TE II	SM	M&O	NEW	\$250,000	(\$150,000)	\$100,000	\$0	\$100,000
41265	4008	2022-2023	STATE	Electrical Upgrades	BUS	SM	CCP	NEW	\$300,000	(\$200,000)	\$100,000	\$0	\$100,000
41266	4008	2022-2023	STATE	Tennis Court RR Flooring, Fixture, Stall Replacement	Tennis	BR	M&O	Active	\$400,000	(\$283,484)	\$116,516	\$80,735	\$35,781
TBD	4008	2022-2023	STATE	TEIII Ground Floor/HVAC Vent	TE III	SM	M&O	NEW	\$110,000	\$0	\$110,000	\$0	\$110,000
NA	4008	2022-2023	STATE	Unallocated - TBD Projects	TBD	TBD	TBD	VOID	\$190,000	(\$190,000)	\$0	\$0	\$0
<b>2022-2023 Sub-Total</b>									<b>\$8,034,410</b>	<b>(\$5,113,894)</b>	<b>\$2,920,516</b>	<b>\$80,735</b>	<b>\$2,839,781</b>
<b>TOTALS</b>									<b>\$13,658,420</b>	<b>(\$5,309,904)</b>	<b>\$8,348,516</b>	<b>\$4,645,985</b>	<b>\$3,702,531</b>

### Local Funding

TOTAL ALLOCATION = \$9,067,000 (Placeholder Fund = 41187)

Fund #	Activity Code	Funding Source	Project Description	Location	Project Type	Managing Dept	Status	Original Budget	Budget Mods	Revised Budget	Expended/ Committed to Date (as of 10/4/2023)	Remaining Budget
41179	none	LOCAL	Dental Lab Remodel	Tech Ed III	Capital Outlay	M&O	Complete	\$240,580	\$0	\$240,580	\$240,580	\$0
41182	none	LOCAL	Classroom Maintenance Program	Multiple Spaces	SM	M&O	Complete	\$482,800	\$0	\$482,800	\$482,800	\$0
45484	none	LOCAL	SEM FF&E	New SEM	Capital Outlay	CCP	Complete	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
45573	2406	LOCAL	Art Gallery (21-016)	TA	Capital Outlay	CCP	Complete	\$147,000	(\$10,736)	\$136,264	\$136,264	\$0
45554	4006	LOCAL	Asphalt Repairs	Campus Wide Parking Lots	SM	M&O	Complete	\$250,000	(\$67,371)	\$182,629	\$182,629	\$0
45558	4006	LOCAL	Piazza/Stair Repairs (New Name)	Piazza - Multiple	SM	M&O	Complete	\$560,000	(\$433,292)	\$126,708	\$126,708	\$0
45571	4017	LOCAL	Lactation Rooms	Various	Capital Outlay	CCP	Complete	\$150,000	(\$61,597)	\$88,403	\$88,403	\$0
41192	2403	LOCAL	STEM2 Center Relocation (21-009)	LLRC	Capital Outlay	CCP	Complete	\$42,000	(\$4,809)	\$37,191	\$37,191	\$0
41180	none	LOCAL	Paint & Body Mixing Room	Tech Ed I	SM	M&O	VOID	\$250,000	(\$250,000)	\$0	\$0	\$0
TBD	TBD	LOCAL	FA Decommission/Removal of (E) Chiller	FA	SM	M&O	VOID	\$0	\$0	\$0	\$0	\$0
45581	NA	LOCAL	On-Call Contracts (Temp Hold)	NA	NA	CCP	Deferred	\$0	\$200,000	\$200,000	\$0	\$200,000
45555	4006	LOCAL	Signage Replacement	Campus-wide	SM	M&O	Ongoing	\$200,000	(\$100,000)	\$100,000	\$10,000	\$90,000
45559	TBD	LOCAL	Barrier Removal Program (New Name)	Multiple	SM	CCP	Ongoing	\$1,000,000	\$0	\$1,000,000	\$7,549	\$992,451
45563	none	LOCAL	Student Collaboration Space	Multiple Spaces	Capital Outlay	CCP	Ongoing	\$250,000	\$75,000	\$325,000	\$119,561	\$205,439
41191	4014	LOCAL	CCCPLX 4th Floor Reconfiguration (21-018)	Complex Bldg	Capital Outlay	CCP	Ongoing	\$717,453	(\$45,000)	\$672,453	\$372,254	\$300,199
45568	4020	LOCAL	LLRC Tutoring (21-017)	TA	Capital Outlay	CCP	New	\$450,000	\$0	\$450,000	\$0	\$450,000
45569	4018	LOCAL	LLRC Workstation (22-035)	TA	Capital Outlay	CCP	New	\$40,000	\$0	\$40,000	\$0	\$40,000
45570	4019	LOCAL	PM Services for 18 mo.	NA	NA	CCP	Active	\$500,000	\$403,000	\$903,000	\$403,000	\$500,000
45572	4022	LOCAL	Health Sciences Programming/IPP Study	Various	Capital Outlay	CCP	Ongoing	\$0	\$40,000	\$40,000	\$40,000	\$0
45574	4024	LOCAL	Affordable Student Housing	Various	Capital Outlay	CCP	Ongoing	\$0	\$450,000	\$450,000	\$378,273	\$71,727
45576	2402	LOCAL	Health & Wellness Center Expansion (Coupled with HEERF MSI Funding)	GYM II	Capital Outlay	CCP	New	\$1,854,108	\$0	\$1,854,108	\$0	\$1,854,108
45577	4026	LOCAL	Office Reconfiguration	Various	Capital Outlay	CCP	Active	\$100,000	\$0	\$100,000	\$29,817	\$70,183
45579	4027	LOCAL	LLRC Data Center Phase 3	LLRC	Capital Outlay	CCP/IT	Future	\$0	\$0	\$0	\$0	\$0
NA	NA	LOCAL	Project Contingency Placeholder	Various	NA	NA	NA	\$833,059	(\$385,258)	\$447,801	\$0	\$447,801
45597	NA	LOCAL	Secondary Effects Projects	Various	Capital Outlay	CCP	New	\$190,063	\$0	\$190,063	\$0	\$190,063
<b>TOTALS</b>								<b>\$9,257,063</b>	<b>(\$190,063)</b>	<b>\$9,067,000</b>	<b>\$3,655,029</b>	<b>\$5,411,971</b>

**Additional Projects - WAIT LIST (Current and Partial List)**

TBD	4008	FUTURE	TBD	GYM I (Bleachers)	GYM I	BR	CCP		\$1,000,000	\$0	\$0	\$0	\$1,000,000
TBD	4008	FUTURE	TBD	GYM II (Bleachers)	GYM II	BR	CCP		\$1,000,000	\$0	\$0	\$0	\$1,000,000
TBD	4008	FUTURE	TBD	Emergency Bluephone Replacement	Campus	SM	3rd Party		\$250,000	\$0	\$0	\$0	\$250,000
TBD	4008	FUTURE	TBD	Fencing Replacement	Campus	SM	M&O		\$300,000	\$0	\$0	\$0	\$300,000
TBD	4008	FUTURE	TBD	TEIII Exterior Restroom Finish Replacement	TE III	SM	M&O		\$300,000	\$0	\$0	\$0	\$300,000
TBD	4008	FUTURE	TBD	Auto Collision Flooring Refinishing and Wall Painting	TE I	SM	M&O		\$300,000	\$0	\$0	\$0	\$300,000
TBD	4008	FUTURE	TBD	Drinking Fountain Barrier Removal	Campus	SM	CCP		\$1,000,000	\$0	\$0	\$0	\$1,000,000
TBD	4008	FUTURE	TBD	Track Replacement	Track	SM	M&O		\$1,200,000	\$0	\$0	\$0	\$1,200,000
TBD	4008	FUTURE	TBD	HUM Lecture	HUM	BR	CCP		\$5,000,000	\$0	\$0	\$0	\$5,000,000
TBD	4008	FUTURE	TBD	CCCPLX 2XX	CCCPLX	BR	CCP		\$3,000,000	\$0	\$0	\$0	\$3,000,000
TBD	4008	FUTURE	TBD	Solar Project	Parking	Sustain	CCP		\$0	\$0	\$0	\$0	\$0
TBD	4008	FUTURE	TBD	HRC Anaheim Campus Remodel	HRC	SM	CCP		\$4,000,000	\$0	\$0	\$0	\$4,000,000
TBD	4008	FUTURE	TBD	TA Theater	Theatre	BR	CCP		\$5,000,000	\$0	\$0	\$0	\$5,000,000
<b>FUTURE NEEDS</b>									<b>\$22,350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,350,000</b>

**Fullerton College Scheduled Maintenance Project List (as of 06/30/2023)**

Project	Type	Building(s)	State Funds	Local Funds	Total Funds	Expenses	Balance	Status	Est. Completion Date	Notes
Boiler Repair	Mechanical	Campus-wide	24,949.00	2,283,073.00	2,308,022.00	424,883.00	1,883,139.00	2 Boiler Projects (1200 Building Completed) Remaining funds to pay for Phase 1 of Boiler Decentralization (Includes 800 & 900 Building)	Summer 2024	
Renovate 840 Bathroom	Other	840	900,000.00	244,736.00	1,144,736.00	1,112,231.00	32,505.00	Project Complete - Working on Closeout (remaining amount encumbered with Vital (IOR) and Dalke & Sons (GC))	4/1/2023	
Re-Roof 1000 Building	Roof	FINE ARTS	150,000.00	100,662.00	250,662.00	38,378.00	212,284.00			
Re-Roof NOCE	Roof	WILSHIRE ADULT ED 200	200,000.00	-	200,000.00	60,625.00	139,375.00			
NOCE Roof Repair (100, 200, 300)	Roof	Wilshire / NOCE 100, 200, 300	-	500,000.00	500,000.00	9,926.00	490,074.00	Project underway - Start Project 07/01/2023	10/30/2023	
1300 Building Fly Tower Repairs	Exterior	THEATER ARTS	450,000.00	154,675.00	604,675.00	223,202.00	381,473.00	Project Complete	4/22/2022	Funds Available
Turf Field Replacement	Other	FIELD HOUSE	-	1,100,000.00	1,100,000.00	880,640.00	219,360.00	Project Complete	10/1/2022	Swept with Proposed Budget FY23-24
ADA Modifications Phase 1	Other	Campus-wide	1,400,000.00	1,161,010.00	2,561,010.00	883,124.00	1,677,886.00	Phase 1 Project Complete (Part of ADA in Quad & around 200 Building) Continue funding needed for Phase 2 Project (Remaining ADA in Quad & 200 Building)	12/31/2023	
Berkely Center Paving Repairs and ADA Modifications (Current Banner FUND Title: FC Parking Lot Repairs)	Other	Campus-wide	225,000.00	400,000.00	625,000.00	-	625,000.00	Design work complete. ADA work Summer 2024; Paving working Summer 2025	Summer 2025	
Wilshire Hot Water Piping Replacement	Mechanical	Campus-wide	600,000.00	223,500.00	823,500.00	797,474.00	26,026.00	Project Complete	2/1/2022	Funds Available
Utility Tunnel Repairs Phase 2	Other	Campus-wide	2,000,000.00	31,748.00	2,031,748.00	53,089.00	1,978,659.00	Project Complete - Working on Closeout (Vital (IOR) has encumbered amounts, Rodriguez Engineer (EOR) has encumbered amounts, Golden Gate (GC) has encumbered amounts)	9/1/2022	After all Encumbrances, there is a remaining balance of \$832,972
EMS Controller Upgrades (Current Banner FUND Title: FC HVAC Control Replacement Project)	Mechanical	Campus-wide	250,000.00	300,000.00	550,000.00	-	550,000.00	Controller replacment ongoing	12/31/2024	
Electric Meter Install Project	Other	Campus-wide	200,000.00	633,400.00	833,400.00	813,400.00	20,000.00	Installation Project Complete. Finishing Programming.	7/1/2022 - Installation Complete 11/31/2023 - Programming to Complete	
FF&E Shortfalls (Currently Banner FUND Title: FC 300/500 & IB FF&E)	Other	Specific Projects	3,000,000.00		3,000,000.00	654,562.00	2,345,438.00	On-going	On-going	
Protective Filed Fence (Currently Banner FUND Title: FC Fields Netting Projects)	Other	Athletics	250,000.00	62,821	312,821.00	312,821.00	-	Complete	6/30/2022	
300/500 Storm Drain Repairs	Other	300/500	200,000.00	-	200,000.00	200,000.00	-	Complete	6/30/2022	
Swing Space/Repurposing vacated spaces	Interior	Campus-wide	800,000.00	405,631	1,205,631.00	1,183,220.00	22,411.00	On-going	On-going	Funds Available
Demo & Prep of Chapman/Newell	Other	Chapman/Newell	300,000.00	0	300,000	77,637	222,363	No additional work to be done. Now under Measure J CNIB Project.	Summer 2022	Funds Available
AV Upgrade Classroom Across Campus	Interior	Campus-wide	1,000,000.00		1,000,000	997,170	2,830	Almost complete	12/31/2022	
Campus-wide Security Camera Project	Exterior	Campus-wide	750,000.00		750,000	274,083	475,917	Standards and Design underway	12/31/2022	
			12,699,949.00	7,601,256.00	20,301,205.00	8,996,465.00	11,304,740.00			

**Anaheim Campus: District and NOCE**

Total budget received 6/30/2020	\$ 4,152,148.00
Year to date expensed/encumbered September 30, 2023	2,165,943.01
Available balance	<u>\$ 1,986,204.99</u>

Targeted Fiscal Year

District Facilities (45551)		Original allocation	Adjusted budget	YTD expense/ encumbrance	Remaining Balance
2020-2021	Underground Utility Tunnel Piping System Support Replacement/Retrofit	\$ 20,000.00	\$ (20,000.00)		\$ -
2022-2023	South Property Line Fence Wall Installation	100,000.00	(86,470.00)	13,530.00	\$ -
Sept 2020	Replace Central Plant AC	9,395.00		9,395.00	\$ -
Oct 2020	Upgrade existing fire alarm panel	100,000.00	(52,080.00)	47,920.00	\$ -
March 2021	Remove and Replace Data Aire Units telecom rooms 1,2,3,8&9 floors	100,000.00	(12,818.00)	87,182.00	\$ -
June 2021	Remove and Replace fire sprinkler stairwell risers	416,000.00	(325,581.00)	90,419.00	\$ -
2021-2022	Replace Penthouse Boiler	200,000.00	269,444.00	469,444.00	\$ -
Nov 2020	Add Security Cameras	100,000.00	(17,983.00)	82,017.00	\$ -
Sept 2020	Add on blue emergency phone and replace five	346,000.00	(200,128.00)	145,872.00	\$ -
2021	Install 15 building static pressure sensors.		30,340.00	30,340.00	\$ -
2022	Air Balance Project		177,330.00	177,330.00	\$ -
2021	remove and replace defective 2000 amp breaker, FPE 15Kv rated switch internal , provide 3 15Kv fuses		22,978.00	22,978.00	\$ -
Dec-23	Fire Riser Replacement		252,071.00	218,462.00	\$ 33,609.00
	Budget transferred from 45553		200,000.00		\$ 200,000.00
<b>ADA AC</b>					
2022-2025	Improved Access Project ADA additional \$ needed	\$ 1,725,753.00		214,315.31	\$ 1,511,437.69
<b>NOCE</b>					\$ -
2021-2023	AC Signage Wayfinding	150,000.00	50,200.00	71,066.30	\$ 129,133.70
	Space Usage Study	150,000.00	(150,000.00)		\$ -
	Portables	200,000.00	(200,000.00)		\$ -
	Classroom maintenance	300,000.00	(300,000.00)		\$ -
June 2021	AC new carpet in classrooms		98,782.98	98,782.98	\$ -
Jan 2022	A&R counter reconfiguration		26,264.04	26,264.04	\$ -
Oct 2021	Backup Power for Campus Surveillance system		14,000.00	14,000.00	\$ -
Sept 2021	Additional security camera		2,860.39	2,860.39	\$ -
Aug 2021	install outlets and data drop in Room 151		4,486.00	4,486.00	\$ -
Oct 2021	Convert bathroom to storage room in 151 LEAP area		7,800.00	7,800.00	\$ -
March 2022	remove low wall on 2nd floor near entrance		1,500.00	1,500.00	\$ -
	Reconfigure vacated AC Bookstore to a Student Welcome Center		7,952.00	3,930.00	\$ 4,022.00
	Shade structure for outdoor patio		-		\$ -
	Add office space room 714		75,000.00	70,376.72	\$ 4,623.28
	Remodel Medical Assistant lab		12,000.00	11,395.09	\$ 604.91
	Remodel Career Center 606		9,500.00	9,203.00	\$ 297.00
	Swingspace preparation				\$ -
	Room 602 furniture, flooring, data		20,548.00	20,548.00	\$ -
	Room 506 cubicle workstations (4)			34,794.49	\$ (34,794.49)
March 2021	Courtyard updates (canopy)	70,000.00	(22,668.00)	47,332.00	\$ -
	Wilshire Center improvements -various	150,000.00	(12,728.10)		\$ 137,271.90
	Grounds maintenance	15,000.00	(15,000.00)		\$ -
Feb 2021	New Carpet		109,211.40	109,211.40	\$ -
May 2021	Replace peeling window tint or add blinds: lobby area		5,183.04	5,183.04	\$ -
Aug 2020	re-route existing data line rooms 108 & 110		1,090.00	1,090.00	\$ -
Oct 2021	Remodel Wilshire center classrooms 202 and 214		35,772.00	35,772.00	\$ -
April 2022	Cypress Center A&R Counter reconfiguration		17,221.59	17,221.59	\$ -
December 2023	Add water fountain Wilshire center		9,969.00	9,969.00	\$ -
December 2023	Cypress Center lockdown button		2,760.00	2,760.00	\$ -

Total expenses/encumbrances	4,152,148.00	\$ 2,214,750.35	\$ 1,986,204.99
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Projects completed or removed