

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

2017-2018 TENTATIVE BUDGET



**MOORPARK COLLEGE
OXNARD COLLEGE
VENTURA COLLEGE
DISTRICT ADMINISTRATIVE CENTER**

JUNE 13, 2017

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT

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VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
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2017-2018

TENTATIVE BUDGET



BUDGET NARRATIVE



**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
TENTATIVE BUDGET NARRATIVE
Fiscal Year 2017-2018 (FY 18)**

PURPOSE

Title 5, California Code of Regulations (CCR), Section 58305 requires the District to adopt a budget on or before the first day of July. The main purpose of the Tentative Budget is to serve as authorization for the District to incur expenses and issue checks in the new fiscal year until the Adoption Budget is approved. The Adoption Budget is an update to the Tentative Budget, reflects the Governor's signed State Budget, and must be adopted by the Board no later than September 15.

BACKGROUND

State of California

This Tentative Budget is based on the Governor's May Revision to his January State Budget proposal. The final state approved budget will be reflected in the District's Adoption Budget. The Governor's revision to the 2017-18 State Budget proposal reflected a modestly improved fiscal outlook compared to the January State Budget proposal. Reflecting this modest improvement, the Proposition 98 guarantee increased slightly to \$74.6 billion. However, the Governor cautioned that the increases in spending over the last few years will not be possible in the coming years. He noted that the current recovery is the second longest in California history and that a recession should be anticipated in the near future, requiring prudent management of resources.

For California Community Colleges, the major May Revision changes are an increase in the unallocated base, an increase in deferred maintenance funding, and a decrease in enrollment growth funding. The Governor proposes an additional \$184 million in base apportionment for operating expenses in areas such as employee benefits, facilities, professional development, converting faculty from part time to full time, and other general expenses. The May Revision increased Deferred Maintenance and Instructional Equipment by \$92.1 million, providing a total \$135.8 million, which would be set aside as a reserve to be allocated in May 2019 after determining the revised 2017-18 Proposition 98 minimum guarantee. The May Revision reduces enrollment growth in 2017-18 to 1%. The proposed reduction stems from recent attendance reports showing system-wide enrollment has slowed in 2016-17. The cost-of-living adjustment (COLA) for apportionment and select categorical programs has increased to 1.56% or \$97 million in the May Revision.

The Governor proposes the system will receive \$150 million and \$20 million in one-time funds for the Guided Pathways Implementation and Innovation Awards Program, respectively. An additional \$46.5 million in one-time funds for Proposition 39 energy efficiency projects will be available. The budget contains \$5 million for Full Time Student Success Grant (FTSSG) program, \$6 million for an Integrated Library System and \$10 million for a learning management system for the Online Education Initiative.

Ventura County Community College District

Based on the Governor's May proposal, the Tentative Budget General Fund revenue reflects a 1.56% COLA and an increase of \$4 million in the base funding rate. However, the FY 2017-18 projected funded full-time equivalent student enrollment (FTES) is decreasing by 383 FTES from the prior year. As a result of all these factors, the District is projecting an overall increase in available resources of \$2.8 million in the Tentative Budget compared to the budget for FY 2016-17.

REVENUE and ENROLLMENT MANAGEMENT

The District's general fund revenue represents the combination of state and local revenues, the majority of which must be earned through the generation of full-time equivalent student enrollment (FTES).

The state-funded cap (the maximum number of FTES for which the state will pay) is allocated by the State at a district level as opposed to an individual college level. Internally, this state-funded FTES is then allocated to each college. SB860 directed the Chancellor's Office to develop a revised growth formula with a focus on unmet need throughout the state. The primary factors included in the new growth formula include the number of people within a district's boundaries who do not have a college degree and the number of people who are unemployed, have limited English skills, who are in poverty, or who exhibit other signs of being disadvantaged. With a statewide growth rate of 1 percent, our District has a calculated growth rate factor of .68 percent.

In FY16, the District did not fully achieve their FTES goal; however, State regulations give districts the ability to shift qualifying class sections between fiscal years. This methodology enables districts to manage enrollment fluctuations, while minimizing the fiscal impact on operations. As the District anticipated constrained funded growth in future years, the Board approved the shift of 685 FTES from FY17 to FY16. As a result, the state reported FTES for FY17 will be 685 FTES less than the actual operational FTES obtained by the colleges. Therefore, the FY18 Budget has been developed assuming the estimated operational FTES for FY17 of 26,085 FTES. However, the District can be funded up to 26,467 FTES under restoration before any growth limitations.

EDUCATION PROTECTION ACT (PROP 30)

Proposition 30, the Schools and Local Public Safety Protection Act of 2012, which was approved by the voters in November 2012, temporarily raised the sales and use tax by 1/4 cent and raised the income tax rate for high income earners (\$250,000 for individuals and \$500,000 for couples) to provide continuing funding for local school districts and community colleges. The quarter-cent sales tax ceased to be in effect in December 2016 and the income-tax hikes on the high-income earners were set to

expire at the end of 2018. In November 2016, voters approved Proposition 55, California Extension of the Proposition 30 Income Tax Increase Initiative. This constitutional amendment extended the Proposition 30 personal income tax increases on incomes over \$250,000 for an additional 12 years through 2030, in order to fund education and healthcare. It is estimated that the District will receive approximately \$20.6 million in EPA funds for FY 2017-18 and will use those funds for faculty salaries and benefits.

EXPENDITURES

Salary and Benefit Costs

The term for the collective bargaining agreements with SEIU, Local 99 and AFT, Local 1828 is July 1, 2013 through June 30, 2016. Both of these agreements are currently under negotiation. The Budget includes contractual step and longevity increases, with an annual on-going cost of approximately \$1.5 million. The District's Anthem Blue Cross health plan premiums for faculty increased by 2.53% this year. The District has a maximum funding level for the Administrator (managers), Supervisor, Confidential, and Classified (ASCC) employees; any cost above that amount is paid by the employee. Blue Cross premium rates for the ASCC increased by 3.5%, necessitating a monthly employee contribution of \$223. As discussions with both collective bargaining units continue, no other assumptions for salary and benefits can be made at this time.

California State Teacher's Retirement System (STRS)

AB1469, enacted as a part of the 2014-15 budget, addressed the nearly \$74 billion unfunded liability for teachers' pensions. The plan shares the responsibility of the unfunded liability by the three partners that currently fund STRS—the state, education employers, and the employee members. Under the plan, all participate in increased contributions for the STRS solution. To address the "employer share" of \$42 billion, the community college districts employer rate was increased annually from 8.25% in 2013-14 to 19.1% by 2020-21. The plan allows CalSTRS to annually adjust the employer and state rates beginning July 1, 2021, and caps any such annual increase at 1% for employers and 0.5% for the state. The rate for 2017-18 is 14.43%, which is an increase in these expenditures of 13% over the prior year. For our District, the full impact of the

increase in 2020-21 would be approximately \$6.4 million in additional annual costs above the costs from the baseline year of 2013-14.

California Public Employees Retirement System (PERS)

The CalPERS Board of Administration determines employer contribution rates on an annual basis. The rates are based on the annual valuation using a discount rate of 7.5%. The CalPERS Board of Administration approved lowering the CalPERS discount rate assumption, the long-term rate of return, from 7.5% to 7.0% over the next three years. For schools employers, this will begin in the June 30, 2017 annual valuation and will increase employer contribution costs commencing in FY 2018-19. Lowering the discount rate means both the normal cost and the accrued liabilities will increase in the future. These increases will result in higher required employer contributions. Consistent with the existing board amortization and smoothing policy, the impact of each change in discount rate will be phased in over a five-year period. As a result, the full impact of the reduction in the discount rate will not be felt until FY 2024-25. The employer contribution rate is projected to range from 18.1% to 27.3% for the next seven years. The rate for 2017-18 is 15.531%, which is an increase in these expenditures of 12% over the prior year.

Retiree Health Liability

An actuarial study for post-retirement benefits was performed in October 2016, estimating the amount that should be accumulated under the requirements of GASB 45. Actuarial studies are performed every two years. The District's long-term liability as of that date was estimated at approximately \$210.3 million. In order to reduce the overall cost to the District, in FY 2010-11 the District established an irrevocable trust fund for the partial funding of that liability.

As a means of accruing the amount required as the annual required contribution (ARC) under GASB 45, the District assesses as an employer expense, rates that range from 5% to 17% on each payroll dollar depending on employee type and funding source. These fringe benefit rates are assessed to all eligible employees' salaries in all funds, including categorical, grants and contracts.

In the Tentative Budget, using this methodology, the expenditure for post-retirement benefits is projected to be approximately \$15.9 million for all funds. Health benefit premium costs for retirees are paid directly from the Retiree Health Benefits fund and are estimated at \$14.6 million. The difference between the two actual amounts may be transferred to the irrevocable trust to help mitigate the long-term liability.

INFRASTRUCTURE

In March 2012, the Board approved an infrastructure funding plan and allocation model to provide foundational resources to partially address the District's structural deficit in capital funding for areas such as scheduled maintenance, technology and equipment refresh, instructional equipment, library materials and databases, furniture and equipment, etc. Maintaining these items is central to the core mission of the colleges and the District and addressing the total cost of ownership (TCO) is a requirement of accreditation as well as a prudent business practice.

A separate sub-fund (General Fund–Unrestricted Designated–Infrastructure) has been established to account for this redistribution of resources and the associated expenditures. As part of DCAS's annual review, the implementation strategies of the Infrastructure Funding Model will be reviewed in a parallel process similar to that of the Districtwide Resource Budget Allocation Model review.

The Tentative Budget includes transferring \$1.7 million in budgeted revenue from the General Fund-Unrestricted to the General Fund– Unrestricted Designated–Infrastructure. Expenditure of these funds will be budgeted in the year following the year in which the revenue is actually earned.

GENERAL FUND

The General Fund is the principal operating fund of the District. All revenues and expenditures not required by statutory law to be accounted for in a different fund are budgeted and accounted for in the General Fund. Four sub-funds exist within the General Fund, which are briefly described as follows:

- **General Fund–Unrestricted (111):** Represents revenues and expenditures that support most educational programs and services throughout the district, including instruction, student services, maintenance and operations, administration, and so forth.
- **General Fund–Unrestricted Designated-Infrastructure (113):** Represents revenues and transfers that have been specifically designated to be used for infrastructure needs including: Scheduled Maintenance and Capital Furniture (including classroom, faculty and administration); Library Materials and Databases; Instructional and Non-instructional Equipment; and Technology Refresh and Replacement (hardware and software). This sub-fund is reported to the State as a part of the General Fund–Unrestricted.
- **General Fund - Unrestricted–Designated (114):** Represents revenues and expenditures associated with contract education, entrepreneurial programs, civic center, and other activities initiated by the colleges and intended to be self-supporting. This sub-fund is reported to the State as a part of the General Fund–Unrestricted.
- **General Fund–Restricted (12X):** Represents revenues and expenditures supporting educational services whose resources are restricted by law, regulation, grant terms and conditions, categorical funding agencies, or other externally-imposed restrictions. This sub-fund is reported to the State as a part of the Total General Fund.

GENERAL FUND – UNRESTRICTED (111)

The VCCCD budget development process emphasizes the building of the General Fund-Unrestricted (111) budget, since this is the budget that most heavily impacts ongoing college and district operations. The Tentative Budget reflects an increase in resources, above the FY 2016-17 Adoption Budget, in the amount of \$2.8 million.

Budget Allocation Model

The Budget Allocation Model was adopted by the Board in May 2007, and modified in March 2009, March 2012, March 2015 and March 2016. The model is reviewed annually by the District Council on Administrative Services (DCAS) in accordance with the commitment to regularly review the model components to ensure a more sustainable model that incorporates variables that are meaningful, readily defined, easily measured, and consistently reported.

In the annual review of the Districtwide Resource Budget Allocation Model, if it is determined that specific budget items will be reassigned between Districtwide Services (DWS) and District Administrative Center (DAC) or the colleges and DAC, the percentage of revenue the DAC is allocated will change accordingly. Since the model was initially approved, several expenditure items have been reassigned to new locations (i.e., between DWS and DAC, colleges and DWS, colleges and DAC, etc.). This cost-shifting results in no impact (no increase or decrease) to discretionary budgets at the DAC or the colleges. There is no increase in the effective rate/percentage of revenue, as both budget and associated costs are shifted.

The Budget Allocation Model, following the review by DCAS, was utilized to allocate resources to the various operational units within the District.

In the FY17 Adoption Budget, the districtwide support in the Budget Allocation Model provided funding for the District Administrative Center (DAC) at 6.98% of available revenue. The DAC maintains this percentage of available revenue for FY18, while DCAS continues its discussions regarding the appropriate percentage for the DAC in light of the recent purchase of a new District Administrative Center in Camarillo. Each college and the DAC have a separate process by which they allocate the resources received through the Model.

As part of the Budget Allocation Model annual review, DCAS has recommended to allow amounts in excess of the 2% allowed carryover be transferred to Fund 113 to help the colleges and the DAC with anticipated future expenditure increases. These amounts

are one-time budget savings from FY17 that will be available in FY18 and reflected in the Adoption Budget.

Reserves

In prior years, the District has designated its ending balance into four categories: State Required 5% Minimum Reserve; Revenue Shortfall Contingency Reserve; Unallocated Reserves; and Budget Carryover. In November 2014, additional designations were established to address extensive infrastructure and one-time expenditure needs that cannot be met through existing college budgets. These designations include State Teachers' Retirement System and Energy Efficiency.

State Required 5% Minimum

In accordance the State Chancellor's Office Accounting Advisory FS 05-05: Monitoring and Assessment of Fiscal Condition, the State Chancellor's Office requires a minimum prudent unrestricted general fund balance of 5 percent. To ensure the District does not drop below this minimum requirement, the amount is segregated in a reserve designated for that purpose.

Revenue Shortfall Contingency

The Revenue Shortfall Contingency Reserve is designated to cover any mid-year reductions (including, but not limited to, statewide property tax shortfall, enrollment fee shortfall, and general statewide deficit), thus negating the need for mid-year reductions in site operating budgets. For FY 2017-18, the contingency will remain at \$5 million.

Budget Carryover

As part of the Budget Allocation Model, the colleges and DAC can carryover funds up to 2% of the prior year adopted budget. This reserve was fully distributed as a part of the budget development process. As part of the Model's annual review, DCAS has recommended to allow amounts in excess of the 2% allowed carryover be transferred to Fund 113 to help the colleges and the DAC with anticipated future expenditure increases. These amounts are one-time budget savings from FY17 that will be available in FY18 and reflected in the Adoption Budget.

State Teachers' Retirement System (STRS)

This reserve is to address the rising annual costs of the STRS plan implemented by the State in 2014-15, at which time the full impact of the increase in 2020-21 was estimated to be \$5.4 million in additional annual costs. In 2014-15, the District set aside \$1 million to assist with the rising cost of STRS. The current estimate of additional costs in 2020-21 from the baseline year of 2014-15 is \$6.4 million.

Energy Efficiency

This reserve is to address current and future challenges with sustainability at all three colleges. For FY 2017-18, the reserve will remain at \$1.4 million.

Unallocated Reserves

Unallocated Reserves is the remaining ending balance that is undesignated for other uses. This balance is maintained to allow for gradual adjustment to any substantial reductions in revenue and, along with other cash reserves, to handle the significant cash flow requirements. The Unallocated Reserves can also be used to mitigate budget reductions beyond that provided for in the Revenue Shortfall Contingency Reserve. This reserve may be allocated to cover any other unanticipated one-time expenditures.

Maintaining Unallocated Reserves is important for fiscal solvency and strength during the years with uncertainty of funding for community colleges and the cyclical nature of the California economy.

GENERAL FUND–UNRESTRICTED DESIGNATED-INFRASTRUCTURE (113)

This sub-fund was created to account for Infrastructure Funding Model (approved by the Board in March 2012) to help address total cost of ownership (TCO) and the growing structural deficits in specific infrastructure categories. As specified in the funding plan, resources are to be re-allocated from the General Fund-Unrestricted. Funds may be accumulated from year to year to address the infrastructure needs. The Tentative Budget includes transferring \$1.7 million in budgeted revenue from the General Fund-Unrestricted to the General Fund– Unrestricted Designated–Infrastructure. Expenditure

of these funds will be budgeted in the year following the year in which the revenue is actually earned.

GENERAL FUND – RESTRICTED (12x)

This fund supports categorical programs, grants, contracts, and other programs whose budget resources are restricted by law, regulation, contract, grant agreement, or other externally restricted terms and conditions.

Major programs accounted for in this fund include state categorical programs such as SSSP (Student Success and Support Program), EOPS (Extended Opportunity Programs and Services), DSPS (Disabled Students Programs and Services), CalWORKS (California Work Opportunities and Responsibility to Kids), Career Technical Education programs, as well as Perkins IV (VTEA/Vocational and Technical Education Act) federal grants, Restricted Lottery (Proposition 20) funds, Nursing Education grants, and Title V (HSI, STEM) federal grants.

The FY 2017-18 Tentative Budget for student services programs have been developed within the existing individual categorical programs based at 95% of the prior year level. This is consistent with this year's Budget Assumptions and is also comparable to the 95% funding guarantee that many student services categorical programs were accorded in past years, given that the final allocations for most student services programs are not finalized until after the state budget is enacted and the State Chancellor's Office allocates funds to the districts based on MIS data that is submitted during the first quarter of the fiscal year. Additionally, the carryforward funds for Student Equity of \$0.7 million, Student Success & Support Program of \$1.6 million, and Strong Workforce Program of \$1.9 million have been budgeted.

The Governor's May Revision budget includes a \$150 million and \$20 million in one-time funds for the Guided Pathways Implementation and Innovation Awards Program, respectively. The FY 2017-18 Tentative Budget does not reflect the estimated impact of these additional amounts, the funding allocation methodology, or match requirements. A budget will be developed pending confirmation of funding.

PARKING SERVICES FUND (124)

This fund accounts for parking revenues (fees and fines) and expenditures associated with parking (including District police services), safety, and transportation. The Board has approved a maximum parking fee to be increased annually by the CPI approved by the State Chancellor's Office. Based on calculations by the Financial, Economic, and Demographic Unit in the Department of Finance, the Implicit Price Deflator Index has now increased enough to support a one-dollar increase in the parking services fee. Effective with the Fall 2017 term, the District will begin charging a maximum fee for automobiles of \$53 for the Fall and Spring semester and \$26 for the Summer semester. The College-wide Parking Lot Maintenance program supports repairs and renovations of parking areas district-wide. The Tentative Budget includes \$654,768 of General Fund-Unrestricted (Districtwide Services) support towards the cost of providing police services at all sites in addition to that supported by parking revenues.

HEALTH SERVICES FUND (13x)

This restricted fund accounts for the revenues and expenditures related to the operation of the colleges' Student Health Centers. Historically, the primary resources have been Student Health Fees and State Mandated Cost reimbursements. Effective with the Fall 2017 term, the District will began charging a flat fee of \$20 for the Fall and Spring semester and \$16 for the Summer semester.

Beginning in FY 2012-13, the approved State budget contained a new mandated block grant. This block grant distributed \$28 per funded FTES to cover all compliance costs incurred during the 2012-13 fiscal year, including those associated with Student Health Centers. The Student Health Centers receive their proportional share of the block grant. This mandated block grant has been continued for FY 2017-18.

CHILD CARE CENTER FUND (33x)

This fund accounts for all revenues and expenditures related to the operation of Child Care Centers at Moorpark College and Ventura College. In addition to client enrollment fees, the Child Care Centers receive grant funding as a supplemental source of funding from the State of California. While maintaining competitive rates, the Child Care Centers

have continued to be self-supporting. At the Oxnard site, the center has been converted to a lab school and is accounted for in Fund 111.

CRM (Culinary and Restaurant Management) (322)

At Oxnard College, the CRM (Culinary and Restaurant Management) program provides some food service during lunch period as an outlet of their CRM instructional lab. Oxnard College made the transition between a full service cafeteria and a CRM outlet in January 2012.

PROPRIETARY (ENTERPRISE) FUNDS

The enterprise funds account for business operations that are financed and managed similarly to private enterprise and are to be self-supporting. These funds consist of a separate Bookstore Fund and Food Service Fund to account for the revenues, expenses, and profits and/or losses at each college.

Bookstore (51x)

After years of declining sales, in January 2014, the Board took action to contract for full-service bookstore services at all campuses through Barnes & Noble College Bookstores, Inc. This transition occurred April 1, 2014; the District will receive a percentage of net sales of which is accounted for in Fund 114.

Food Service (52x)

The District contracts with vending operators to provide hot and cold food. The District will continue to consider alternative food service options, while maintaining at least breakeven financial operations.

INTERNAL SERVICES FUND (6xx)

The **Self-Insurance Fund** provides funding for the level of risk retention held by the District. This fund is used to reimburse individuals or other entities for claims against the District up to our deductible levels (\$25,000/\$50,000) and for some settlement costs.

The **Retiree Settlement Health Payment Fund** is used to account for the costs arising from a settlement between the District and the class members defined in that

settlement. Dollars received from the federal government for reimbursement for Medicare Part D are used to provide a reserve to fund these costs. The future liability exposure of this fund may be very significant depending how the District modifies health benefit plans over the next several decades.

The **Workload Balancing Fund** is used to account for non-contract assignment pay that has been deferred (“banked”) to a subsequent semester or academic year by full-time faculty members. As faculty use their load “banked” hours, a transfer is made to the General Fund as a partial offset to the salary costs of the faculty member while on leave. The current liability in this account is approximately \$701,000 and is fully funded.

The **Retiree Health Benefits Fund** is used to account for the payment of health benefit premium costs for retirees. The net difference between the annual required contribution expense (ARC) and the current retiree health premiums are periodically remitted to the District’s irrevocable trust. For more information on retiree health benefits, please refer to the Retiree Health Liability section found earlier in this narrative.

STUDENT FINANCIAL AID FUND (74xx)

This fund accounts for the receipt and disbursement of government-funded student financial assistance programs. The major federally funded programs include Pell Grants, SEOG (Supplemental Educational Opportunity Grants), and Direct Loans. The major state-funded programs include EOPS (Educational Opportunity Programs and Services) grants, CARE (Cooperative Agencies Resources for Education) grants, Full Time Student Success Grants, and Cal Grants.

CAPITAL PROJECTS FUND (4xx)

This fund accounts for the financial resources used in the acquisition and/or construction of major capital outlay projects. Project elements may include site improvements including parking lots, walkways and monument signs, building renovations, new construction, scheduled maintenance projects, hazardous substance abatement projects, and fixed assets, and may be funded from a combination of state capital outlay funds, local funds, redevelopment agency funds, nonresident student capital outlay surcharges, and General Obligation (GO) bonds.

The FY 2017-18 Tentative Budget includes locally funded construction and capital outlay/improvement projects, scheduled maintenance projects, as well as funds for new technology/technology refresh and equipment replacement. Projects being funded from General Obligation (Measure S) bonds, as well as various infrastructure and special repair projects at all three colleges are also budgeted.

The FY 2017-18 Tentative Budget includes carryforward funding for energy efficient and alternative energy projects approved under Proposition 39 (Year 4). The Tentative Budget does not include Year 5 awards. In the Governor's May Revise budget, the amount available is estimated at \$ 46.5 million. The Governor's May Revise also proposes an additional \$135.8 million for deferred maintenance and instructional equipment. The FY 2017-18 Tentative Budget does not reflect the estimated impact of these additional amounts, the funding allocation methodology, or required match. A budget will be developed pending confirmation of funding.

COMPLIANCE

The Tentative Budget reflects all compliance with external standards, including but not limited to, GASB, other post-employment benefits (OPEB), the Education Code, Title 5 regulations, Full Time Faculty Obligation Number (FON), the 50% law, EPA funding, etc.

RECOMMENDATION

The Tentative Budget, as presented, was reviewed by the District's participatory governance council (DCAS) at its June 1, 2017 meeting, and by the Administrative Services Committee of the Board at its May 26, 2017 meeting, and is recommended for approval by the Board.

2017-2018

TENTATIVE BUDGET



SUMMARY OF BUDGET BY FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
SUMMARY OF BUDGETED EXPENDITURES BY FUND

	2017-18 BUDGET	PERCENT OF TOTAL BUDGET
General Fund - Unrestricted (111)	157,256,055	47.4%
General Fund - Unrestricted Designated Infrastructure (113)	15,836,192	4.8%
General Fund - Unrestricted Designated (114)	13,200,099	4.0%
General Fund - Restricted (12x)	45,713,366	13.8%
Parking Services Fund (124)	3,070,301	0.9%
Health Services Fund (13x)	2,372,808	0.7%
Special Revenue Fund (CRM) (322)	166,481	0.1%
Child Development Fund (33x)	718,640	0.2%
Capital Projects Fund (4xx)	36,101,699	10.9%
Food Service Fund (52x)	87,767	0.0%
Internal Services Fund (6xx)	15,240,000	4.6%
Financial Aid Fund (74xx)	41,850,585	12.6%
Total All Funds	<u>331,613,993</u>	<u>100%</u>

2017-2018

TENTATIVE BUDGET



REVENUE PROJECTIONS

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
GENERAL FUND - UNRESTRICTED (Fund 111)
REVENUE PROJECTIONS - FY18**

ACCOUNT DESCRIPTION	RATE	2016-17 ADOPTION BUDGET	2016-17 PROJECTED ACTUALS	2017-18 TENTATIVE BUDGET	Change FY17 Adoption VS FY18 Tentative
BASIC ALLOCATION					
FY17=	2 Medium College @ \$	4,201,509	7,938,863	8,403,018	
	1 Small College @ \$	3,601,294	3,402,370	3,601,294	
FY18=	2 Medium College @ \$	4,201,509		8,403,018	
	1 Small College @ \$	3,601,294		3,601,294	
CREDIT FTES					
FY17=	26,406 FTES @ \$	5,006	124,730,459	132,179,166	
FY18=	26,023 FTES @ \$	5,006		130,262,890	
NON CREDIT FTES					
FY17=	62 FTES @ \$	3,010	175,766	186,262	
FY18=	62 FTES @ \$	3,010		186,262	
BASE ALLOCATION INCREASE			7,995,119	1,829,331	4,039,200
FULL TIME FACULTY HIRING			1,410,608	0	0
COLA (0%/1.56%)			0	0	2,008,917
TOTAL GENERAL APPORTIONMENT			145,653,185	146,199,071	148,501,581 ^[a] 2,848,396
CURRENT YEAR ADJUSTMENT (Deficit)			-	-	-
PRIOR YEAR ADJUSTMENT (Recalc)			-	-	-
STATE MANDATED COST - BLOCK GRANT			-	-	-
PT FACULTY EQUITY COMP (Categorical Funds)			538,000	538,000	538,000
ENROLL FEE WAIVERS (2%)			-	-	-
LOTTERY PROCEEDS			3,765,423	3,765,423	3,765,423
LOTTERY PROCEEDS PRIOR YEAR			-	-	-
PT FACULTY OFFICE HOURS			-	-	-
PT FACULTY HEALTH INS			-	-	-
INTEREST INCOME			-	-	-
ENROLL FEES - LOC SH (2%)			-	-	-
NONRES TUITION - INTL			468,000	468,000	468,000
NONRES TUITION - DOM			1,121,000	1,121,000	1,121,000
OTHER LOCAL REVENUE			-	-	-
OTHER LOCAL REVENUE			-	-	-
TOTAL OTHER REVENUE			5,892,423	5,892,423	5,892,423
TOTAL GENERAL FUND UNRESTRICTED REV			151,545,608	152,091,494	154,394,004 2,848,396

FTES:

FY17 = 26,468 projected funded

FY18 = 26,085 projected funded

^[a] Includes Education Protection Act Funds (Prop 30).

2017-2018

TENTATIVE BUDGET



BUDGET ALLOCATION

**VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
FY18 TENTATIVE BUDGET ALLOCATION**

FY18 Tentative Revenue	154,394,004
Less: District-wide	(6,776,744)
Less: Utilities	(4,273,500)
Less: District Office (6.98% revenue) ^[b]	<u>(10,776,701)</u>
Available for Distribution	<u>132,567,059</u>

	Moorpark	Oxnard	Ventura	Total	
Class Schedule Delivery Allocation					
1) Unadjusted FTES (FY17 actual, includes NonResident)	11,469	5,140	9,872	26,481	
2) WSCH	172,035	77,100	148,080		
3) Productivity Factor	525	525	525		
4) FTEF	328	147	282		
5) FTEF adjustment	10	7	10		
6) less: Full Time positions (FTEF)	<u>(147)</u>	<u>(76)</u>	<u>(128)</u>	18,180,941	\$ 50,838,361 38.3%
7) =Hourly FTEF @ ^[a]	\$ 51,467 191	78	164	8,450,734	\$ 22,271,830 16.8%
8) Total Class Schedule Delivery Allocation	\$ 31,215,582	\$ 15,262,934	\$ 26,631,675	\$ 73,110,191	55.1%
9) Base Allocation	\$ 6,628,353	\$ 6,628,353	\$ 6,628,353	\$ 19,885,059	15.0%
10) <i>Adjusted FTES (FY17 actual)</i>	11,253 43.2%	5,110 19.6%	9,710 37.2%	26,074	
11) FTES Allocation	\$ 17,079,228	\$ 7,756,047	\$ 14,736,534	\$ 39,571,809	29.9%
12) Subtotal Allocation FY18	\$ 54,923,162	\$ 29,647,334	\$ 47,996,562	\$ 132,567,059	100.0%
13) Productivity phase in ^[c]	\$ (166,668)	\$ -	\$ 166,668	\$ -	
14) Total Allocation FY18	\$ 54,756,494	\$ 29,647,334	\$ 48,163,230	\$ 132,567,059	
15) Campus FY17 Carryover	\$ 1,084,079	\$ 594,876	\$ 967,440	\$ 2,646,396	
16) FY18 Tentative Budget Allocation	\$ 55,840,573	\$ 30,242,210	\$ 49,130,671	\$ 135,213,454	

Assumptions

[a] FY17 average replacement cost.

[b] Similar to the colleges, the District Office (DAC) is allowed up to a 2% carryover. For FY18, the DAC carryover is estimated to be \$215,656 for a total tentative budget of \$10,992,357.

[c] Third year of a four year phase in period related to a change in the productivity factor used in the Class Schedule Delivery Allocation.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND - UNRESTRICTED

EDUCATION PROTECTION ACT (EPA) FUNDS *

		2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET
8000	REVENUES	<u>20,600,000</u>	<u>20,600,000</u>
1000 - 3000	SALARIES & BENEFITS	20,600,000	20,600,000
4000	SUPPLIES & MATERIALS	-	-
5000	OTHER OPERATING EXP	-	-
6000	CAPITAL OUTLAY	-	-
7000	TRANSFERS IN/OUT	<u>-</u>	<u>-</u>
TOTAL BUDGETED EXPENDITURES		<u>20,600,000</u>	<u>20,600,000</u>

* These funds are not additional resources, but are a part of total General Fund - Unrestricted appropriation

2017-2018

TENTATIVE BUDGET



GENERAL FUND – UNRESTRICTED

FUND 111 EXPENDITURES

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 COMPARATIVE BUDGET SUMMARY BY LOCATION
 GENERAL FUND - UNRESTRICTED

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET
MOORPARK	54,203,937	54,203,937	55,840,573 *
OXNARD	29,743,820	29,743,820	30,242,210 *
VENTURA	48,372,019	48,372,019	49,130,671 *
DISTRICT ADM CENTER	10,782,798	10,782,798	10,992,357 *
DISTRICTWIDE SVCS	6,894,329	6,894,329	6,776,744
UTILITIES	4,255,000	4,255,000	4,273,500
TOTAL EXPENSES	154,251,904	154,251,904	157,256,055

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

ALL LOCATIONS

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET*	PERCENT OF TOTAL BUDGET	
1000 FACULTY SALARIES	57,337,832	59,333,451	60,826,374	38.7%	
2000 MANAGEMENT SALARIES	6,780,199	7,194,711	7,524,655	4.8%	
2000 CLASSIFIED SALARIES	25,101,404	24,920,630	25,600,271	16.3%	
3000 EMPLOYEE BENEFITS	42,986,541	42,845,046	47,792,072	30.4%	
SALARY & BENEFIT SUBTOTAL	132,205,976	134,293,838	141,743,372	90.1%	[a]
4000 SUPPLIES & MATERIALS	2,007,826	2,106,860	2,206,495	1.4%	
5000 OPERATING EXP	14,788,124	14,952,573	14,078,150	9.0%	
6000 CAPITAL OUTLAY	394,601	426,774	355,342	0.2%	
7000 TRANSFERS	2,685,353	1,370,721	(2,066,271)	-1.3%	
7999 CONTINGENCY	2,170,024	1,101,138	938,967	0.6%	
DIRECT EXPENDITURE SUBTOTAL	22,045,928	19,958,066	15,512,683	9.9%	
TOTAL BUDGETED EXPENDITURES	154,251,904	154,251,904	157,256,055	100.0%	

[a] Historical Salary & Benefit
 FY 11 - 84.1%
 FY12 - 85.5%
 FY13 - 85.7%
 FY14 - 86.1%
 FY 15 - 84.7%
 FY 16 - 85.6%
 FY 17 proj - 87.1%

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

MOORPARK COLLEGE

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET*	PERCENT OF TOTAL BUDGET
1000 FACULTY SALARIES	25,169,656	25,113,011	25,790,765	46.2%
2000 MANAGEMENT SALARIES	1,682,316	1,744,278	1,948,560	3.5%
2000 CLASSIFIED SALARIES	7,596,802	7,593,706	7,811,244	14.0%
3000 EMPLOYEE BENEFITS	15,813,183	15,814,521	18,010,718	32.3%
SALARY & BENEFIT SUBTOTAL	50,261,957	50,265,516	53,561,287	95.9%
4000 SUPPLIES & MATERIALS	800,720	826,194	875,675	1.6%
5000 OPERATING EXP	1,686,279	1,688,938	1,834,662	3.3%
6000 CAPITAL OUTLAY	203,305	231,099	195,625	0.4%
7000 TRANSFERS	686,676	686,676	(886,676)	-1.6%
7999 CONTINGENCY	565,000	505,514	260,000	0.5%
DIRECT EXPENDITURE SUBTOTAL	3,941,980	3,938,421	2,279,286	4.1%
TOTAL BUDGETED EXPENDITURES	54,203,937	54,203,937	55,840,573	100.0%

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
COMPARATIVE BUDGET SUMMARY
GENERAL FUND - UNRESTRICTED

OXNARD COLLEGE

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET*	PERCENT OF TOTAL BUDGET
1000 FACULTY SALARIES	11,859,907	11,789,904	11,891,594	39.3%
2000 MANAGEMENT SALARIES	1,448,050	1,603,555	1,616,223	5.3%
2000 CLASSIFIED SALARIES	4,989,656	4,987,920	4,927,362	16.3%
3000 EMPLOYEE BENEFITS	8,902,118	8,809,891	9,831,590	32.5%
SALARY & BENEFIT SUBTOTAL	27,199,730	27,191,270	28,266,769	93.5%
4000 SUPPLIES & MATERIALS	513,992	568,197	562,297	1.9%
5000 OPERATING EXP	1,194,890	1,197,352	1,094,654	3.6%
6000 CAPITAL OUTLAY	106,785	75,177	75,852	0.3%
7000 TRANSFERS	142,929	142,929	(336,329)	-1.1%
7999 CONTINGENCY	585,495	568,895	578,967	1.9%
DIRECT EXPENDITURE SUBTOTAL	2,544,090	2,552,550	1,975,441	6.5%
TOTAL BUDGETED EXPENDITURES	29,743,820	29,743,820	30,242,210	100.0%

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
COMPARATIVE BUDGET SUMMARY
GENERAL FUND - UNRESTRICTED

VENTURA COLLEGE

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET*	PERCENT OF TOTAL BUDGET
1000 FACULTY SALARIES	20,308,269	22,430,536	23,144,015	47.1%
2000 MANAGEMENT SALARIES	1,849,921	1,917,650	1,963,574	4.0%
2000 CLASSIFIED SALARIES	7,967,768	7,915,141	8,204,316	16.7%
3000 EMPLOYEE BENEFITS	14,689,187	14,631,389	15,994,672	32.6%
SALARY & BENEFIT SUBTOTAL	44,815,145	46,894,716	49,306,577	100.4%
4000 SUPPLIES & MATERIALS	610,762	625,067	612,400	1.2%
5000 OPERATING EXP	1,577,187	1,681,484	1,456,922	3.0%
6000 CAPITAL OUTLAY	18,110	54,098	17,465	0.0%
7000 TRANSFERS	431,286	(883,346)	(2,262,693)	-4.6%
7999 CONTINGENCY	919,529	-	-	0.0%
DIRECT EXPENDITURE SUBTOTAL	3,556,874	1,477,303	(175,906)	-0.4%
TOTAL BUDGETED EXPENDITURES	48,372,019	48,372,019	49,130,671	100.0%

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

DISTRICT ADMINISTRATIVE CENTER

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET*	PERCENT OF TOTAL BUDGET
1000 FACULTY SALARIES	-	-	-	0.0%
2000 MANAGEMENT SALARIES	1,799,913	1,929,228	1,996,298	18.2%
2000 CLASSIFIED SALARIES	4,418,079	4,288,763	4,535,349	41.3%
3000 EMPLOYEE BENEFITS	3,457,632	3,457,632	3,827,293	34.8%
SALARY & BENEFIT SUBTOTAL	9,675,624	9,675,623	10,358,940	94.2%
4000 SUPPLIES & MATERIALS	75,150	75,150	125,150	1.1%
5000 OPERATING EXP	1,029,324	1,029,325	505,567	4.6%
6000 CAPITAL OUTLAY	2,700	2,700	2,700	0.0%
7000 TRANSFERS	-	-	-	0.0%
7999 CONTINGENCY	-	-	-	0.0%
DIRECT EXPENDITURE SUBTOTAL	1,107,174	1,107,175	633,417	5.8%
TOTAL BUDGETED EXPENDITURES	10,782,798	10,782,798	10,992,357	100.0%

* Includes site carryover funds.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
COMPARATIVE BUDGET SUMMARY
GENERAL FUND - UNRESTRICTED

DISTRICTWIDE SERVICES

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET	PERCENT OF TOTAL BUDGET
1000 FACULTY SALARIES	-	-	-	0.0%
2000 MANAGEMENT SALARIES	-	-	-	0.0%
2000 BOARD, COMMISSIONERS, OTHER	129,100	135,100	122,000	1.8%
3000 EMPLOYEE BENEFITS	124,421	131,613	127,799	1.9%
SALARY & BENEFIT SUBTOTAL	253,521	266,713	249,799	3.7%
4000 SUPPLIES & MATERIALS	7,202	12,252	30,973	0.5%
5000 OPERATING EXP	5,045,445	5,100,473	4,912,845 ^[1]	72.5%
6000 CAPITAL OUTLAY	63,700	63,700	63,700	0.9%
7000 TRANSFERS	1,424,462	1,424,462	1,419,427 ^[2]	20.9%
7999 CONTINGENCY	100,000	26,729	100,000	1.5%
DIRECT EXPENDITURE SUBTOTAL	6,640,809	6,627,616	6,526,945	96.3%
TOTAL BUDGETED EXPENDITURES	6,894,329	6,894,329	6,776,744	100.0%

[1] Operating Exp includes:

AdminiSystem SW License Fee/HW Main	\$ 1,638,400
Insurance Premiums	\$ 1,100,000
Legal	\$ 300,000
Bank, Credit Card Charges & COTOP	\$ 300,000
Data Base Admin/Tech Implementation	\$ 210,000
Audits	\$ 165,000
Parking Online Admin	\$ 125,000
Health Insurance Broker	\$ 117,500
Districtwide Memberships	\$ 112,000
Collective Bargaining Costs (Reimb)	\$ 99,500
Exec Management Search Costs	\$ 99,200
Other Miscellaneous Expense	\$ 646,245
Total	\$ 4,912,845

[2] Transfers in/out includes:

Campus Police Services	\$ 654,768
New Info Tech & Equip	\$ 350,000
College Work Study Match	\$ 174,659
Scheduled Maintenance	\$ 150,000
Self-Insurance	\$ 75,000
Academic Senate	\$ 15,000
Total	\$ 1,419,427

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 COMPARATIVE BUDGET SUMMARY
 GENERAL FUND - UNRESTRICTED

UTILITIES

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED EXPENDITURES	2017-18 BUDGET
5000 OPERATING EXP	4,255,000	4,255,000	4,273,500
DIRECT EXPENDITURE SUBTOTAL	4,255,000	4,255,000	4,273,500
TOTAL BUDGETED EXPENDITURES	4,255,000	4,255,000	4,273,500

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET

GENERAL FUND - UNRESTRICTED

DESIGNATED RESERVES

	<u>2016-17 ADOPTION BUDGET</u>	<u>2017-18 TENTATIVE BUDGET</u>
Board Designated		
State Required Minimum 5%	9,215,676	9,314,617
Revenue Shortfall Contingency	5,000,000	5,000,000
State Teachers' Retirement System (STRS)	1,000,000	1,000,000
Energy Efficiency	1,400,000	1,400,000
	<u>16,615,676</u>	<u>16,714,617</u>

Note: The Board has designated reserves to address infrastructure and one-time expenditure needs.

For Tentative Budget, the unallocated reserve is not listed. Once the 2016-17 fiscal year is closed, the unallocated reserve will be included in the Adoption Budget.

2017-2018

TENTATIVE BUDGET



GENERAL FUND DESIGNATED

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND- UNRESTRICTED (DESIGNATED) INFRASTRUCTURE

FUND 113 BY MAJOR OBJECT

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED	2017-18 BUDGET
8000 REVENUES	1,649,000	1,649,000	1,695,000 [a]
TOTAL RESOURCES	1,649,000	1,649,000	1,695,000
1000 FACULTY SALARIES	-	-	-
2000 CLASSIFIED SALARIES	-	-	-
3000 EMPLOYEE BENEFITS	-	-	-
SALARY & BENEFIT SUBTOTAL	-	-	-
4000 SUPPLIES & MATERIALS	1,339,886	1,169,507	1,179,611
5000 OTHER OPERATING EXP	8,168,799	8,182,727	7,635,356
6000 CAPITAL OUTLAY	5,267,358	5,423,809	4,692,444
7000 TRANSFERS IN/OUT	134,225	134,225	2,328,781
TOTAL BUDGETED EXPENDITURES	14,910,268	14,910,268	15,836,192

[a] Revenue is not available for expenditures until the year after it is earned.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY MAJOR OBJECT

	2016-17 ADOPTION BUDGET	2016-17 PROJECTED	2017-18 BUDGET
8000 REVENUES	<u>4,823,705</u>	<u>5,049,481</u>	<u>3,060,759</u>
1000 FACULTY SALARIES	7,652	18,464	7,812
2000 MANAGEMENT SALARIES	88,988	-	115,885
2000 CLASSIFIED SALARIES	880,208	1,002,187	884,867
3000 EMPLOYEE BENEFITS	<u>402,837</u>	<u>409,241</u>	<u>429,686</u>
SALARY & BENEFIT SUBTOTAL	1,379,685	1,429,892	1,438,250
4000 SUPPLIES & MATERIALS	420,023	465,901	310,008
5000 OTHER OPERATING EXP	3,239,645	3,296,503	1,535,586
6000 CAPITAL OUTLAY	5,039,841	5,067,890	5,016,913
7000 TRANSFERS IN/OUT	<u>4,778,258</u>	<u>4,818,623</u>	<u>4,899,342</u>
TOTAL BUDGETED EXPENDITURES	<u>14,857,452</u>	<u>15,078,809</u>	<u>13,200,099</u>

2017-2018

TENTATIVE BUDGET



GENERAL FUND RESTRICTED

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND- RESTRICTED

FUND 12x BY MAJOR OBJECT

	<u>2016-17 ADOPTION BUDGET</u>	<u>2017-18 TENTATIVE BUDGET</u>
8000 REVENUES	<u>42,785,729</u>	<u>45,690,078</u>
1000 FACULTY SALARIES	6,793,834	7,029,079
2000 CLASSIFIED SALARIES	9,744,939	11,868,619
3000 EMPLOYEE BENEFITS	<u>5,660,170</u>	<u>7,314,123</u>
SALARY & BENEFIT SUBTOTAL	22,198,943	26,211,821
4000 SUPPLIES & MATERIALS	5,187,023	4,471,033
5000 OTHER OPERATING EXP	9,714,399	10,647,199
6000 CAPITAL OUTLAY	3,851,355	2,558,025
7000 TRANSFERS IN/OUT	<u>1,842,784</u>	<u>1,825,288</u>
TOTAL BUDGETED EXPENDITURES	<u>42,794,504</u>	<u>45,713,366</u>
Net Change Fund Balance		(23,288)
Beginning Fund Balance		359,349
Ending Fund Balance		336,061

2017-2018

TENTATIVE BUDGET



PARKING SERVICES FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 PARKING SERVICES FUND
 FUND 124

	CAMPUS POLICE		PARKING LOTS		TOTAL	
	Proj Actual 2016-17	Budget 2017-18	Proj Actual 2016-17	Budget 2017-18	Proj Actual 2016-17	Budget 2017-18
BEGINNING BALANCE	582,208	282,968	445	72,445	582,653	355,413
REVENUES						
Parking Fees - Permits	620,000	637,000	207,000	207,000	827,000	844,000
Parking Fees - Permits BOGW	450,000	450,000	-	-	450,000	450,000
Parking Fees - Daily/Coin	775,000	775,000	-	-	775,000	775,000
Parking and Traffic Fines	335,000	360,000	-	-	335,000	360,000
Other Local Revenues/Fees	500	500	-	-	500	500
Interfund Transfer In from General Fund	654,768	654,768	-	-	654,768	654,768
TOTAL REVENUES	2,835,268	2,877,268	207,000	207,000	3,042,268	3,084,268
TOTAL FUNDS AVAILABLE	3,417,476	3,160,236	207,445	279,445	3,624,921	3,439,681
EXPENDITURES						
Classified Salaries	1,859,825	1,761,045	-	-	1,859,825	1,761,045
Employee Benefits	882,696	947,196	-	-	882,696	947,196
Supplies and Materials	61,727	47,350	-	-	61,727	47,350
Operating Expenditures	324,789	304,910	-	-	324,789	304,910
Capital Outlay	5,471	9,800	-	-	5,471	9,800
Interfund Transfer Out - [a]	-	-	135,000	-	135,000	-
TOTAL EXPENDITURES	3,134,508	3,070,301	135,000	0	3,269,508	3,070,301
PROJECTED ENDING BALANCE	282,968	89,935	72,445	279,445	355,413	369,380

[a] - Transfer to Capital Projects Fund for parking lot maintenance/lighting/slurry capital outlay projects .

2017-2018

TENTATIVE BUDGET



HEALTH SERVICES FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
HEALTH SERVICES FUND
FUNDS 13x

	MOORPARK		OXNARD		VENTURA		TOTAL	
	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18
BEGINNING FUND BALANCE	1,685,354	1,602,412	813,573	765,393	1,171,632	769,809	4,943,825	4,410,880
REVENUES								
State Mandated Costs-Block Grant	96,823	96,000	46,795	45,000	87,734	89,000	231,352	230,000
Student Health Fees	649,745	675,000	287,657	272,000	558,534	613,000	1,495,936	1,560,000
Other Student Charges	43,949	40,000	20,854	17,000	24,539	25,000	89,342	82,000
Other Income	-	4,500	2,663	1,000	3,260		5,923	5,500
TOTAL REVENUES	790,517	815,500	357,969	335,000	674,067	727,000	1,822,553	1,877,500
EXPENDITURES								
Academic Salaries	134,908	136,371	88,481	91,161	123,910	123,910	347,299	351,442
Classified Salaries	347,636	356,615	98,021	93,071	269,604	278,034	715,261	727,720
Employee Benefits	210,148	227,487	98,865	106,507	237,301	255,950	546,314	589,944
Supplies & Materials	62,220	45,000	29,928	27,257	61,592	61,592	153,740	133,849
Operating Expenses	116,647	133,300	87,052	65,451	367,783	353,600	571,482	552,351
Capital Outlay	1,900	-	3,802	1,802	15,700	15,700	21,402	17,502
TOTAL EXPENDITURES	873,459	898,773	406,149	385,249	1,075,890	1,088,786	2,355,498	2,372,808
OPERATING SURPLUS(DEFICIT)	(82,942)	(83,273)	(48,180)	(50,249)	(401,823)	(361,786)	(532,945)	(495,308)
INTRAFUND TRANSFER IN(OUT)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	1,602,412	1,519,139	765,393	715,144	769,809	408,023	4,410,880	3,915,572

2017-2018

TENTATIVE BUDGET



SPECIAL REVENUE FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 SPECIAL REVENUE FUND
 CULINARY ARTS & RESTAURANT MANAGEMENT (CRM)
 INSTRUCTIONAL LAB OUTLET

	OXNARD	
	Projected 2016-17	Budget 2017-18
BEGINNING BALANCE	121,293	122,360
REVENUES		
Food Sales	134,000	134,000
Catering Sales	32,000	32,000
Interfund Transfer In	-	-
TOTAL REVENUES	166,000	166,000
TOTAL FUNDS AVAILABLE	287,293	288,360
EXPENDITURES		
Classified Salaries	11,339	12,081
Employee Benefits	7,781	8,584
Students	6,257	5,096
Supplies and Materials	3,800	1,800
Operating Expenditures	10,756	13,920
Capital Outlay	-	-
Interfund Transfer Out (Purchases)	125,000	125,000
TOTAL EXPENDITURES	164,933	166,481
PROJECTED ENDING BALANCE	122,360	121,879 *

* any surplus will be transferred to the General Fund CRM instructional program in the following year.

2017-2018

TENTATIVE BUDGET



CHILD DEVELOPMENT FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CHILD CARE CENTER FUND
FUNDS 33X

	MOORPARK		OXNARD		VENTURA		TOTAL	
	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18
BEGINNING FUND BALANCE	199,150	261,368	-	-	45,539	31,125	244,689	292,493
REVENUES								
Child Care Tax Bailout Apportionment	32,103	32,000	-	-	32,103	32,103	64,206	64,103
Child Care Fees	350,969	343,000	-	-	233,195	245,000	584,164	588,000
Child Care Fees-paid by grants/aid	-	-	-	-	-	-	-	-
Child Care Fees-paid by others	-	-	-	-	26,346	25,000	26,346	25,000
Other Revenue	-	-	-	-	-	-	-	-
TOTAL REVENUES	383,072	375,000	-	-	291,644	302,103	674,716	677,103
EXPENDITURES								
Classified Salaries	212,177	230,790	-	-	221,867	221,469	434,044	452,259
Employee Benefits	86,785	102,055	-	-	76,214	79,460	162,999	181,515
Supplies & Materials	7,016	13,500	-	-	5,397	10,000	12,413	23,500
Operating Expenses	11,540	15,050	-	-	2,580	46,316	14,120	61,366
Non Capital Outlay	3,336	-	-	-	-	-	3,336	-
TOTAL EXPENDITURES	320,854	361,395	-	-	306,058	357,245	626,912	718,640
OPERATING INCOME (LOSS)	62,218	13,605	-	-	(14,414)	(55,142)	47,804	(41,537)
NON OPERATING REVENUES (EXPENSES)								
Capital Outlay	-	-	-	-	-	-	-	-
Transfers In / (Out)	-	-	-	-	-	51,000	-	51,000
TOTAL NON OPERATING REV// (EXP)	-	-	-	-	-	51,000	-	51,000
NET CHANGE IN BALANCE	62,218	13,605	-	-	(14,414)	(4,142)	47,804	9,463
ENDING FUND BALANCE	261,368	274,973	-	-	31,125	26,983	292,493	301,956

2017-2018

TENTATIVE BUDGET



FOOD SERVICE FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
VENDING OPERATIONS
FUND 52X

	MOORPARK		OXNARD		VENTURA		TOTAL	
	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18	Projected 2016-17	Budget 2017-18
BEGINNING FUND BALANCE	274,153	194,986	422,666	475,999	86,298	104,094	783,117	775,080
REVENUE								
Vending Commission	56,000	60,000	20,000	23,000	38,000	38,000	114,000	121,000
Other local income (Coke bonus pymt)	33,333	16,667	33,333	16,667	33,333	16,667	100,000	50,001
TOTAL REVENUE	89,333	76,667	53,333	39,667	71,333	54,667	214,000	171,001
OPERATING EXPENDITURES								
Classified Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Student Salaries and Benefits	6,500	8,154	-	-	3,963	5,096	10,463	13,250
Supplies & Materials	2,000	3,000	-	-	3,500	-	5,500	3,000
Operating Expenses	-	2,000	-	-	-	49,517	-	51,517
TOTAL OPERATING EXPENDITURES	8,500	13,154	-	-	7,463	54,613	15,963	67,767
OPERATING INCOME (LOSS) – FOODSERVICE	80,833	63,513	53,333	39,667	63,870	54	198,037	103,234
NON OPERATING EXPENSES								
Capital Outlay	-	-	-	-	-	-	-	-
Transfers In / (Out)	(160,000)	(20,000)	-	-	(46,074)	-	(206,074)	(20,000)
TOTAL NON OPERATING EXPENSES	160,000	20,000	-	-	46,074	-	206,074	20,000
NET CHANGE IN BALANCE	(79,167)	43,513	53,333	39,667	17,796	54	(8,037)	83,234
ENDING FUND BALANCE	194,986	238,499	475,999	515,666	104,094	104,148	775,080	858,314

2017-2018

TENTATIVE BUDGET



INTERNAL SERVICES FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
INTERNAL SERVICES FUND

FUND 611 - SELF-INSURANCE

	<u>Projected 2016-17</u>	<u>Budget 2017-18</u>
BEGINNING BALANCE	1,130,897	1,186,897
REVENUES		
TRANSFERS FROM OTHER FUNDS	75,000	75,000
FUND RECOVERY	-	-
TOTAL FUNDS AVAILABLE	1,205,897	1,261,897
EXPENDITURES		
SELF-INSURANCE COSTS	17,000	75,000
SETTLEMENTS	2,000	65,000
ENDING BALANCE	1,186,897	1,121,897

FUND 612 - RETIREE HEALTH PAYMENT POOL

	<u>Projected 2016-17</u>	<u>Budget 2017-18</u>
BEGINNING BALANCE	2,535,272	2,896,601
REVENUES	361,379	-
EXPENDITURES	50	-
ENDING BALANCE	2,896,601	2,896,601

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
INTERNAL SERVICES FUND

FUND 691 - WORKLOAD BALANCING

	<u>Projected 2016-17</u>	<u>Budget 2017-18</u>
BEGINNING LIABILITY	734,991	717,591
INSTRUCTIONAL EXPENSE/BANKING	161,700	162,000
USAGE	(179,100)	(179,000)
ENDING LIABILITY	717,591	700,591

(Total Liability is fully funded)

FUND 693 - RETIREE HEALTH BENEFITS

	<u>Projected 2016-17</u>	<u>Budget 2017-18</u>
BEGINNING BALANCE	128,313	128,313
TRANSFER IN (from all funds as fringe benefit %)	14,192,300	15,900,000
INTEREST	-	-
EXPENDITURES (actual premiums)		
premiums	14,192,300	14,600,000
misc	-	-
TRANSFER OUT (to irrevocable trust)	-	500,000
ENDING BALANCE	128,313	928,313

Total Liability is \$210.3 million as of the October 2016 actuarial study.

Balance of the Irrevocable trust is \$18.7 million as January 31, 2017

2017-2018

TENTATIVE BUDGET



FINANCIAL AID FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 FINANCIAL AID FUND
 FUND 74XX

	CAL GRANTS	CARE	EOPS	FTSSG	PELL	SEOG	NSL	Direct Loans	TOTAL
BEGINNING FUND BALANCE	-	-	-	-	-	-	5,209	-	5,209
REVENUES									
Federal Income	-	-	-	-	33,000,000	488,548	-	3,477,000	36,965,548
State Income	3,425,000	121,405	382,018	951,615	-	-	-	-	4,880,037
Local Income	-	-	-	-	-	-	150	-	150
TOTAL REVENUES	3,425,000	121,405	382,018	951,615	33,000,000	488,548	150	3,477,000	41,845,735
TOTAL FUNDS AVAILABLE	3,425,000	121,405	382,018	951,615	33,000,000	488,548	5,359	3,477,000	41,850,945
EXPENDITURES & OTHER OUTGO									
Transfers Out	-	-	-	-	-	-	5,000	-	5,000
Student Financial Aid	3,425,000	121,405	382,018	951,615	33,000,000	488,548	-	3,477,000	41,845,585
TOTAL EXPENDITURES & OTHER OUTGO	3,425,000	121,405	382,018	951,615	33,000,000	488,548	5,000	3,477,000	41,850,585
ENDING FUND BALANCE	-	-	-	-	-	-	359	-	359

(Does not include BOG Waivers)

2017-2018

TENTATIVE BUDGET



CAPITAL PROJECTS FUND

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 CAPITAL PROJECTS FUND

FUND 4x BY MAJOR OBJECT

	<u>2016-17 ADOPTION BUDGET</u>	<u>2017-18 TENTATIVE BUDGET</u>
8000 REVENUES	<u>13,478,881</u>	<u>9,517,171</u>
1000 FACULTY SALARIES	-	-
2000 CLASSIFIED SALARIES	-	-
3000 EMPLOYEE BENEFITS	-	-
SALARY & BENEFIT SUBTOTAL	-	-
4000 SUPPLIES & MATERIALS	57,706	47,467
5000 OTHER OPERATING EXP	408,944	349,012
6000 CAPITAL OUTLAY	40,115,635	33,829,393
7000 TRANSFERS IN/OUT	<u>740,552</u>	<u>1,875,827</u>
TOTAL BUDGETED EXPENDITURES	<u>41,322,837</u>	<u>36,101,699</u>

2017-2018

TENTATIVE BUDGET



APPENDICES

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND- UNRESTRICTED DESIGNATED-INFRASTRUCTURE
FUND 113 BY PROGRAM

ORG. #	LOC	PROGRAM	BALANCE FORWARD	REVENUE	TRANSFER/ EXPENSE	ENDING BALANCE
15220	MC	Sch Maint & Capital Furniture	2,456,146	-	2,456,146	-
15221	MC	Library Materials & Databases	416,973	-	416,973	-
15222	MC	Inst & Non Inst Equip	1,018,689	-	1,018,689	-
15223	MC	Tech Hardware & Software	858,716	-	858,716	-
15224	MC	Other	1,357,740	-	1,357,740	-
25220	OC	Sch Maint & Capital Furniture	1,429,426	-	1,429,426	-
25221	OC	Library Materials & Databases	162,516	-	162,516	-
25222	OC	Inst & Non Inst Equip	479,809	-	479,809	-
25223	OC	Tech Hardware & Software	600,835	-	600,835	-
25224	OC	Other	3,790,231	-	3,790,231	-
35031	VC	Contingency	730,304	-	730,304	-
35220	VC	Sch Maint & Capital Furniture	996,925	-	996,925	-
35221	VC	Library Materials & Databases	72,445	-	72,445	-
35222	VC	Inst & Non Inst Equip	321,712	-	321,712	-
35223	VC	Tech Hardware & Software	471,883	-	471,883	-
35224	VC	Other	872,824	-	872,824	-
72068	DAC	Ditricht Office Building	200,000	-	200,000	-
TOTAL GF- UNREST DESIGNATED INFRASTRUCTURE			16,237,174	-	16,237,174	-

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND- UNRESTRICTED (DESIGNATED)

FUND 114 BY PROGRAM

ORG. #	LOC	PROGRAM	BALANCE FORWARD	REVENUE	TRANSFER/ EXPENSE	ENDING BALANCE
12909	MC	Zoo Operations	673,064	185,500	251,374	607,190
15002	MC	Civic Center	-	95,000	95,000	-
15004	MC	Indirect Cost Recovery	48,810	35,000	26,940	56,870
15010	MC	Leases	5,000	-	5,000	-
15024	MC	Proctoring/Testing Fees	15,601	4,000	16,794	2,807
15026	MC	Bookstore Lease	3,748,698	350,000	3,600,000	498,698
1512x	MC	Community Services	-	51,500	51,500	-
15200	MC	International Students	161,348	210,000	277,508	93,840
22073	OC	Foundation support	10,111	137,718	137,718	10,111
22147	OC	CSSC County Lease	645,448	-	-	645,448
22904	OC	Children Center (non-instructional)	-	163,899	162,000	1,899
24461	OC	Auto Body	7,694	200	1,300	6,594
24510	OC	Dental Hygiene	32,031	11,000	11,585	31,446
24528	OC	Fire Academy-CPAT	128,408	45,000	44,986	128,422
24565	OC	EMT Skills Testing	11,485	6,000	5,996	11,489
24567	OC	State Fire Training	4,619	10,000	10,000	4,619
25002	OC	Civic Center	340,000	90,000	49,259	380,741
25004	OC	Indirect Cost Recovery	503,000	40,250	-	543,250
25010	OC	Leases	150,000	39,000	-	189,000
25023	OC	College Improvement Fund	48,909	-	30,810	18,099
25024	OC	Proctoring/Testing Fees	3,947	500	3,947	500
25026	OC	Bookstore Lease	200,000	170,000	137,815	232,185
25027	OC	All College Day	5,140	-	3,000	2,140
25030	OC	University Transfer & Career Day	10	-	-	10
25031	OC	Contingency	83,764	-	-	83,764
25200	OC	International Students	7,711	-	-	7,711
25201	OC	CC Foundation Smog Ref & Tech	3,864	12,000	12,044	3,820
35002	VC	Civic Center	2,000	275,000	198,658	78,342
35004	VC	Indirect Cost Recovery	112,984	30,000	142,984	-
3501x	VC	Leases	51,084	108,932	160,016	-
35023	VC	Athletic Advertising	25,452	45,000	70,452	-
35024	VC	Testing Fees	12,228	5,000	17,228	-
35026	VC	Bookstore Lease	925,809	374,900	1,300,709	-
35200	VC	International Students	44,461	-	44,461	-
38709	VC	COV Superior Court Training	-	34,536	34,536	-
39999	VC	Contingency	-	-	-	-

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND- UNRESTRICTED (DESIGNATED)
FUND 114 BY PROGRAM

ORG. #	LOC	PROGRAM	BALANCE FORWARD	REVENUE	TRANSFER/ EXPENSE	ENDING BALANCE
53001	DWS	District Economic Development Off	681,146	-	592,404	88,742
54001	DWS	Contract Education (CE)	-	10,000	10,000	-
54008	DWS	NSWC PHD (CE)	-	61,240	61,240	-
54019	DWS	CA Employment Traing Panel	-	88,750	88,750	-
72067	DAC	District Office Building	-	281,834	281,834	-
75004	DAC	Indirect Cost Recovery	409,232	-	105,425	303,807
81009	DWS	Financial Aid Administative Allowance	-	-	-	-
82123	DWS	Remote Registration	178,400	-	77,518	100,882
82130	DWS	Emergency Preparedness	4,935,748	-	4,935,748	-
82132	DWS	Safety Progs, Training, Imple.	54,560	-	54,560	-
82139	DWS	Student Print Services		89,000	89,000	
TOTAL GENERAL FUND- UNRESTRICTED DESIGNATED			14,271,766	3,060,759	13,200,099	4,132,426

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND - RESTRICTED EXPENDITURES

		2017-18 TENTATIVE BUDGET					2016-17
FUND	DESCRIPTION	MC	OC	VC	DW	TOTAL	ADOPTION BUDGET
121	State Categorical Funds	8,638,059	6,305,963	8,764,040	60,834	23,768,896	21,473,578
125	Other State Grants	1,687,806	1,685,882	1,953,322	-	5,327,010	3,890,734
126	Federal and Local Grants	899,809	4,107,363	493,820	6,199,237	11,700,229	10,833,398
127	Contracts	-	205,921	80,000	-	285,921	306,310
128X	Restricted Lottery & IELM	1,903,975	561,663	1,366,436	-	3,832,074	5,460,848
129	Other Restricted	195,970	197,674	273,053	132,539	799,236	829,637
TOTAL GENERAL FUND RESTRICTED		13,325,619	13,064,466	12,930,671	6,392,610	45,713,366	42,794,504

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND- RESTRICTED (STATE CATEGORICAL) EXPENDITURES

FUND 121

ORG #	PROGRAM NAME	MOORPARK	OXNARD	VENTURA	DWS	TOTALS
x6001	CARE	39,561	234,955	75,609	-	350,125
x6002	DSPS	1,021,620	507,414	947,395	-	2,476,429
x6003	EOPS	522,956	1,002,985	845,843	-	2,371,784
x6009	Excess College Effort - DSPS	10,008	-	48,394	-	58,402
x6038	TANF	37,780	49,847	46,874	-	134,501
x6111	BFAP-SFAA	371,419	304,192	449,909	-	1,125,520
x6314	SSSP 16-17 (Carryforward)	695,696	362,726	589,005	-	1,647,427
x6414	SSSP 17-18	2,317,495	1,470,355	2,157,515	-	5,945,365
x6315	Student Equity 16-17 (Carryforward)	293,406	26,158	404,939	-	724,503
x6415	Student Equity 17-18	827,960	759,902	843,407	-	2,431,269
x7010	Perkins IV Title I Part C	229,002	171,972	288,616	-	689,590
x7041	CalWORKS	187,846	260,538	242,628	-	691,012
x7101	Perkins IV Transitions	41,560	41,560	41,560	-	124,680
x7501	Strong Workforce Program 16-17 (Carryforward)	764,567	434,092	713,824	-	1,912,483
x7502	Strong Workforce Program 17-18	759,452	437,456	754,791	-	1,951,699
x7601	Strong Workforce Program Regional Share 16-17 (Carryforward)	342,231	138,231	138,231	-	618,693
x8236	ESL/Basic Skills 16-17 (Carryforward)	90,000	2,221	90,000	-	182,221
x8237	ESL/Basic Skills 17-18	85,500	101,359	85,500	-	272,359
86029	Staff Diversity 15-16 (Carryforward)	-	-	-	7,694	7,694
86029	Staff Diversity 16-17 (Carryforward)	-	-	-	53,140	53,140
TOTAL STATE CATEGORICAL FUNDS		8,638,059	6,305,963	8,764,040	60,834	23,768,896

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND- RESTRICTED (STATE GRANTS) EXPENDITURES

FUND 125

ORG #	PROGRAM NAME	MOORPARK	OXNARD	VENTURA	DWS	TOTAL
x6303	Full Time Student Success Grant 17-18	245,955	299,250	406,410	-	951,615
x7054	Foster and Kinship Care Education (FKCE)	-	120,650	123,616	-	244,266
x7570	Enrollment Growth ADN 17-18	165,400	-	131,200	-	296,600
x7670	A+R+R ADN 17-18	57,000	-	57,000	-	114,000
x8341	Basic Skills & Student Outcomes Transformation Grant	1,197,724	1,215,982	1,178,836	-	3,592,542
x8707	CTE Data Unlocked	21,727	50,000	50,000	-	121,727
38705	IEPI PRT Grant - COC	-	-	6,260	-	6,260
TOTAL STATE GRANT FUNDS		1,687,806	1,685,882	1,953,322	-	5,327,010

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND- RESTRICTED (OTHER GRANTS AND CONTRACTS) EXPENDITURES

FUND 126 (GRANTS)

ORG #	PROGRAM NAME	MOORPARK	OXNARD	VENTURA	DWS	TOTAL
x3013	CDE-CA Career Pathways Trust Yr 1	143,138	63,761	70,549	1,375,445	1,652,893
x3023	CDE-CA Career Pathways Trust Yr 2	201,490	32,517	66,552	1,734,101	2,034,660
x3033	CDE-CA Career Pathways Trust Yr 3	75,667	131,589	8,848	2,046,798	2,262,902
x3043	CDE-CA Career Pathways Trust Yr 4	-	56,844	-	1,042,893	1,099,737
x7213	CSUCI Project ALAS Yr 3	30,473	12,871	29,406	-	72,750
x7214	CSUCI Project ALAS Yr 4	45,058	48,542	48,542	-	142,142
x7411	CSUCI Project Promesas Yr 1	-	46,020	-	-	46,020
x7412	CSUCI Project Promesas Yr 2	-	46,020	-	-	46,020
x840x	CA Early Childhood Mentor Program	4,185	4,934	-	-	9,119
x8604	CDE-CA Career Pathways Trust Round 2 Yr 1	235,569	164,393	31,196	-	431,158
x8605	CDE-CA Career Pathways Trust Round 2 Yr 2	95,000	-	-	-	95,000
17216	CSUN Project AIMS2 Yr 1	19,229	-	-	-	19,229
17217	CSUN Project AIMS2 Yr 2	50,000	-	-	-	50,000
27151	Project Adelante Yr 1	-	285,830	-	-	285,830
27152	Project Adelante Yr 2	-	371,627	-	-	371,627
27153	Project Adelante Yr 3	-	649,182	-	-	649,182
27185	Project Acabado Yr 1	-	993,312	-	-	993,312
27186	Project Acabado Yr 2	-	1,199,921	-	-	1,199,921
37206	Title V HSI - VELOCIDAD - Year 5	-	-	214,209	-	214,209
38052	Arthur Rupe Foundation FY17	-	-	16,988	-	16,988
38323	NSF Guitar Project Sinclair CCD Yr 4	-	-	7,530	-	7,530
TOTAL GRANT FUNDS		899,809	4,107,363	493,820	6,199,237	11,700,229

FUND 127 (CONTRACTS)

ORG #	PROGRAM	MOORPARK	OXNARD	VENTURA	TOTAL
26012	State Dept of Rehabilitation - Workability III	-	205,921	-	205,921
37050	Dept. of Youth Authority Year 2	-	-	80,000	80,000
TOTAL CONTRACT FUNDS		-	205,921	80,000	285,921

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
GENERAL FUND- RESTRICTED

FUNDS 128XX

FUND 1280X - RESTRICTED LOTTERY (INSTRUC'L SUPPLIES & MATERIALS) - NEW AND CARRYFORWARD

ORG #	PROGRAM	MOORPARK	OXNARD	VENTURA	TOTALS
VAR	Restricted Lottery (includes c/f of \$1.3 MM)	1,762,043	-	-	1,762,043
VAR	Restricted Lottery (includes c/f of \$0.2 MM)	-	401,489	-	401,489
VAR	Restricted Lottery (includes c/f of \$0.8 MM)	-	-	1,188,112	1,188,112
	TOTAL RESTRICTED LOTTERY FUNDS	1,762,043	401,489	1,188,112	3,351,644

FUND 128XX - INSTRUCTIONAL EQUIPMENT & LIBRARY MATERIALS (IELM) - CARRYFORWARD

ORG #	PROGRAM	MOORPARK	OXNARD	VENTURA	TOTALS
VAR	Instructional Equipment & Library Materials	141,932	160,174	178,324	480,430
	TOTAL IELM FUNDS	141,932	160,174	178,324	480,430
TOTAL ALL 128XX FUNDS		1,903,975	561,663	1,366,436	3,832,074

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 GENERAL FUND- RESTRICTED (OTHER FUNDING SOURCES)

FUND 129

ORG #	PROGRAM	MOORPARK	OXNARD	VENTURA	DWS	TOTAL
x6005	Veterans	1,374	3,466	5,704	-	10,544
x6006	College Work Study (Federal)	194,596	194,208	264,275	-	653,079
38708	Truth Initiative Grant	-	-	3,074	-	3,074
81009	Financial Aid Admin Allowance	-	-	-	132,539	132,539
TOTAL OTHER FUNDING		195,970	197,674	273,053	132,539	799,236

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL PROJECTS FUND

FUND	DESCRIPTION	MC	OC	VC	DWS	TOTAL
412	State Scheduled Maintenance	2,014,481	925,615	2,088,696	-	5,028,792
413	Proposition 39 Year 4	-	250,064	352,272	-	602,336
415	Redevelopment Agency Funds	673,609	763,565	287,084	-	1,724,258
417	Non Res Student Capital Outlay Surchge	149,705	20,723	166,971	-	337,399
419	Locally Funded Projects	18,863,638	1,212,004	2,210,317	549,897	22,835,856
44x/451	New Info Tech/Equipment/Refresh	300,000	325,749	-	565,611	1,191,360
43XX	Measure S Bond Projects	960,067	2,013,781	1,407,850	-	4,381,698
TOTAL CAPITAL PROJECTS		22,961,500	5,511,501	6,513,190	1,115,508	36,101,699

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017 - 2018 TENTATIVE BUDGET
CAPITAL PROJECTS FUND
FUND 412

STATE SCHEDULED MAINTENANCE PROJECTS

Scheduled Maintenance Projects Resources:

Scheduled Maintenance - State Allocation (100% State Prior Year)	4,672,023
Scheduled Maintenance - State Allocation (Prior Years)	178,385
Scheduled Maintenance - Local Funding (State Required Match)	178,385

TOTAL RESOURCES **5,028,792**

LOC	ORG	PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017-2018 PROJECT BUDGET
SCHEDULED MAINTENANCE PROJECTS						
MC	19514	FY 15 General Scheduled Maintenance	354,175	352,427	1,748	1,748
MC	19528-31	FY 16 General Scheduled Maintenance	1,200,000	649,060	550,940	550,940
MC	19532-34	FY 17 General Scheduled Maintenance	1,461,793	-	1,461,793	1,461,793
OC	29520-22	FY 14 General Scheduled Maintenance	179,688	36,500	143,188	143,188
OC	29127, 29	FY 15 General Scheduled Maintenance	282,682	267,930	14,752	14,752
OC	29528-45	FY 16 General Scheduled Maintenance	337,257	47,162	290,095	290,095
OC	29533-38	FY 17 General Scheduled Maintenance	490,655	13,075	477,580	477,580
VC	39491	Ongoing Campus Facility Improvements	180,625	165,051	15,574	15,574
VC	39522-25	FY 14 General Scheduled Maintenance	216,698	18,691	198,007	198,007
VC	39514-21	FY 15 General Scheduled Maintenance	359,000	356,206	2,794	2,794
VC	39528-36	FY 16 General Scheduled Maintenance	976,000	303,679	672,321	672,321
VC	39538-42	FY 17 General Scheduled Maintenance	1,200,000	-	1,200,000	1,200,000
TOTAL SCHEDULED MAINTENANCE PROJECTS			7,238,573	2,209,781	5,028,792	5,028,792

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017 - 2018 TENTATIVE BUDGET
 CAPITAL PROJECTS FUND
 FUND 413

STATE PROPOSITION 39 PROJECTS - YEAR 4

Proposition 39 Resources:	602,336
Proposition 39 Year 4 - Carryforward	

TOTAL RESOURCES	602,336
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LOC	ORG	PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017-2018 PROJECT BUDGET
OC	29953	Proposition 39 - Year 4	250,064	-	250,064	250,064
VC	39969	Proposition 39 - Year 4	352,272	-	352,272	352,272
TOTAL PROP 39 PROJECTS			602,336	-	602,336	602,336

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL PROJECTS FUND
FUNDS 415 AND 417

REDEVELOPMENT AGENCY PROGRAMS & NON RESIDENT STUDENT CAPITAL OUTLAY SURCHARGE

ORG	LOC	PROGRAM DESCRIPTION	BEGINNING BALANCE	PROJECTED REVENUES	PROJECTED AVAILABLE BALANCE	2017-2018 PROJECT BUDGET
REDEVELOPMENT AGENCY FUNDS-FUND 415						
19006	MC	Former City of Moorpark RDA (1 project area)	110,734	-	110,734	110,734
19007	MC	Former City of Simi Valley RDA (9 project areas)	533,229	-	533,229	533,229
19008	MC	Former City of Thousand Oaks/Newbury Park Rd RDA (4 project areas)	29,646	-	29,646	29,646
29009	OC	Former Camarillo Corridor RDA (1 project area)	194,812	-	194,812	194,812
29010	OC	Former Port Hueneme RDA (5 project areas)	47,575	-	47,575	47,575
29016	OC	Former Oxnard RDA (7 project areas)	521,178	-	521,178	521,178
39011	VC	Former San Buenaventura RDA (5 project areas)	66,007	-	66,007	66,007
39012	VC	Former Piru Earthquake Recovery RDA (1 project area)	20,519	-	20,519	20,519
39013	VC	Former Santa Paula RDA (1 project area)	139,376	-	139,376	139,376
39014	VC	Former Fillmore RDA (2 project areas)	24,084	-	24,084	24,084
39015	VC	Former Ojai RDA (2 project areas)	37,098	-	37,098	37,098
SUBTOTAL-REDEVELOPMENT AGENCY FUNDS			1,724,258	-	1,724,258	1,724,258
NONRESIDENT STUDENT CAPITAL OUTLAY SURCHARGE-FUND 417						
19001	MC	Capital Outlay Surcharge	75,705	74,000	149,705	149,705
29001	OC	Capital Outlay Surcharge	14,723	6,000	20,723	20,723
39001	VC	Capital Outlay Surcharge	126,971	40,000	166,971	166,971
SUBTOTAL- NONRES STUD CAPITAL OUTLAY SURCHARGE			217,399	120,000	337,399	337,399
TOTAL NONRESIDENT STUDENT CAPITAL OUTLAY SURCHARGE & REDEVELOPMENT AGENCY			1,941,657	120,000	2,061,657	2,061,657

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL PROJECTS FUND
FUND 419

LOCALLY FUNDED CAPITAL OUTLAY IMPROVEMENT PROJECTS

ORG	LOC	CONSTRUCTION PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017-2018 PROJECT BUDGET
19133	MC	Gym Renovation	10,127,688	-	10,127,688	10,127,688
19140	MC	Technology Building Modernization	564,870	558,703	6,167	6,167
19148	MC	Observatory Classroom Project	20,000	7,500	12,500	12,500
19157	MC	Administration Building Renovation	326,206	141,280	184,926	184,926
19158	MC	Special Repairs & Site Improvement	776,337	741,744	34,593	34,593
19159	MC	Forum (AA-147) Renovation	80,051	5,914	74,137	74,137
19165	MC	Fountain Hall Improvements	116,431	111,194	5,237	5,237
19166	MC	Moorpark College Wayfinding	887,607	19,982	867,625	867,625
19172	MC	MC Trash Compactor Project	175,675	169,661	6,014	6,014
19176	MC	MC Assessment Center	200,000	-	200,000	200,000
19177	MC	MC Performing Arts Improvements	514,890	55,086	459,804	459,804
19179	MC	PS Building HVAC Upgrades	934,518	934,242	276	276
19180	MC	Overflow Parking Lot Repairs Bid 427	35,000	3,586	31,414	31,414
19181	MC	Theater Lighting Replacement Phs 2	409,817	175,060	234,757	234,757
19183	MC	Performing Arts Emergency Lighting Project	160,000	157,276	2,724	2,724
19186	MC	Football Stadium Lighting Replacement	520,000	6,427	513,573	513,573
19187	MC	Computer Labs & Journalism Clsrm	7,950	4,929	3,021	3,021
19189	MC	AA Arts Complex Renovation Phs 1	63,380	56,968	6,412	6,412
19192	MC	CW Energy Management Refit	643,000	633,273	9,727	9,727
19197	MC	SWPPP (Storm Water Pollution Prevention)	50,000	39,948	10,052	10,052
19198	MC	Special Repairs & Site Improvement Phs 2	1,238,508	480,089	758,419	758,419
19211	MC	Security Effects AA Building	241,045	192,991	48,054	48,054
19218	MC	All Weather Access Project	40,000	4,112	35,888	35,888
19219	MC	LLR Emergency Ltg Backup Generator	15,000	458	14,542	14,542
19220	MC	M&O Office Renovation Project	100,000	-	100,000	100,000
19221	MC	HSS HVAC System Renovation	76,300	67,300	9,000	9,000
19222	MC	Physical Science Engineering Lab	150,000	107,063	42,937	42,937
19223	MC	Baseball Field Improvements	5,325	-	5,325	5,325
19224	MC	Campus Center Renovation	118,586	114,906	3,680	3,680
19225	MC	SSA - EOPS Offices	64,936	64,716	220	220
19226	MC	3SP Offices	63,618	44,795	18,823	18,823
19227	MC	MC Field Hockey Replacement	508,401	476,835	31,566	31,566
19228	MC	MC Prop 39 Year 5	40,200	17,450	22,750	22,750
19458	MC	General Scheduled Maintenance	4,778,990	-	4,778,990	4,778,990
19512	MC	Fire Alarm Repair PA (supplement S/M project)	81,473	77,934	3,539	3,539
19984	MC	DW Parking 2017 MC	199,258	-	199,258	199,258
		SUBTOTAL MOORPARK PROJECTS	24,335,060	5,471,422	18,863,638	18,863,638

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL PROJECTS FUND
FUND 419

LOCALLY FUNDED CAPITAL OUTLAY IMPROVEMENT PROJECTS

ORG	LOC	CONSTRUCTION PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017-2018 PROJECT BUDGET
29127	OC	LRC Renovation (Suppl Bond funding)	2,000,000	1,603,132	396,868	396,868
29403	OC	Unidentified Capital Project Org	31,194	-	31,194	31,194
29458	OC	General Scheduled Maintenance	407,381	-	407,381	407,381
29939	OC	Marquee Project	360,150	338,743	21,407	21,407
29941	OC	Outdoor Lighting Upgrade	50,000	44,275	5,725	5,725
29943	OC	Gym Floor Refinishing	34,000	31,438	2,562	2,562
29944	OC	Fiber Backbone Upgrade	21,025	5,168	15,857	15,857
29945	OC	Carpet/Flooring Replacement Project	50,000	2,454	47,546	47,546
29946	OC	Campus Signage Project	20,000	18,932	1,068	1,068
29947	OC	Emergency Preparedness Technology	140,000	134,214	5,786	5,786
29948	OC	Biology Lab Remodel	80,000	23,364	56,636	56,636
29949	OC	Prop 39 Yr 3 Electrical Engineering	122,183	53,969	68,214	68,214
29950	OC	OC Soccer Scoreboard	55,300	15,939	39,361	39,361
29952	OC	OC Lock Replacement	50,000	-	50,000	50,000
29953	OC	OC Prop 39 Yr 4 Lighting Upgrade	44,200	27,400	16,800	16,800
29954	OC	OC Prop 39 Yr 5	45,600	-	45,600	45,600
		SUBTOTAL OXNARD PROJECTS	3,511,033	2,299,029	1,212,004	1,212,004

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
2017-2018 TENTATIVE BUDGET
CAPITAL PROJECTS FUND
FUND 419

LOCALLY FUNDED CAPITAL OUTLAY IMPROVEMENT PROJECTS

ORG	LOC	CONSTRUCTION PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017-2018 PROJECT BUDGET
39067	VC	Tree Trimming Project	66,360	65,760	600	600
39458	VC	General Scheduled Maintenance	58,085	-	58,085	58,085
39462	VC	Fire Alarm System	160,000	146,318	13,682	13,682
39535	VC	Replace Part of CSC Roof SM & Local	42,745	32,096	10,649	10,649
39920	VC	VC Office Renovations	128,530	116,304	12,226	12,226
39931	VC	East Parking Lot	77,476	25,089	52,387	52,387
39933	VC	Math/Science Building HVAC Renovation	327,447	265,586	61,861	61,861
39936	VC	Classroom Upgrades	85,294	79,150	6,145	6,145
39938	VC	Grounds Improvement Project	142,996	127,225	15,771	15,771
39939	VC	Tennis Courts Improvements	185,379	184,827	552	552
39940	VC	Maintenance Shop Remodel	145,000	32,123	112,877	112,877
39944	VC	West Field Improvements	142,735	138,550	4,185	4,185
39946	VC	Landscape Master Plan Update	22,860	9,396	13,464	13,464
39948	VC	Athletic Center Locker Room Upgrade	31,000	21,419	9,581	9,581
39957	VC	South Parking Lot	18,900	18,548	352	352
39959	VC	Wireless Upgrade Project	19,000	15,812	3,188	3,188
39960	VC	Sportsplex Concrete Project	73,600	64,475	9,125	9,125
39961	VC	Pirates Plaza	623,000	89,337	533,663	533,663
39965	VC	Sportsplex Turf Replace/Steeplec	619,485	617,876	1,609	1,609
39967	VC	Gym Office HVAC	20,000	6,333	13,667	13,667
39968	VC	AEC Snack Bar	25,417	23,067	2,350	2,350
39969	VC	Prop 39 Yr 4 LED Lighting	60,200	26,400	33,800	33,800
39970	VC	A/R Security Project	11,000	-	11,000	11,000
39971	VC	Prop 39 Yr 3 Local and SCE funding	52,767	38,004	14,763	14,763
39972	VC	VC SSC Chiller	243,400	-	243,400	243,400
39973	VC	VC LRC Chiller	378,600	45,377	333,223	333,223
39974	VC	VC ASC Grounds Project	50,000	43,667	6,333	6,333
39975	VC	VC Replace Oil Filled 5KV Switch	50,000	43,167	6,833	6,833
39976	VC	AEC HVAC & Lobby Expansion	226,000	11,219	214,781	214,781
39977	VC	VC Small Gym Restrooms	165,465	-	165,465	165,465
39978	VC	VC Doors Project	15,000	-	15,000	15,000
39979	VC	VC Prop 39 Yr 5	43,200	9,500	33,700	33,700
39980	VC	BCS/FA HVAC Repair	30,000	-	30,000	30,000
39984	VC	DW Parking 2017 VC	166,000	-	166,000	166,000
SUBTOTAL VENTURA PROJECTS			4,506,941	2,296,625	2,210,317	2,210,317

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 CAPITAL PROJECTS FUND
 FUND 419

LOCALLY FUNDED CAPITAL OUTLAY IMPROVEMENT PROJECTS

ORG	LOC	CONSTRUCTION PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017-2018 PROJECT BUDGET
82130	DW	Emergency Preparedness	44,252	25,861	18,391	18,391
89054	DW	Emergency Response Plan (Equipment & Supplies)	231,500	230,631	869	869
89070	DW	1998 COP Reserves	1,192,976	-	-	-
89073	DW	FSTA Cam Site Scheduled Maintenance/Landscape	467,202	10,533	456,670	456,670
89111	DW	Alternate Entrance to Camarillo Property	3,555	-	-	-
89112	DW	Information Technology Security	421,378	388,598	32,780	32,780
89984	DW	Parking Maintenance Projects 2017	50,700	9,513	41,187	41,187
SUBTOTAL DISTRICT-WIDE PROJECTS			2,411,564	665,135	549,897	549,897
TOTAL CAPITAL OUTLAY PROJECTS			34,764,598	10,732,211	22,835,856	22,835,856

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 NEW INFORMATION TECHNOLOGY AND TECHNOLOGY REFRESH/EQUIPMENT REPLACEMENT FUND
 FUNDS 44X AND 451

FUND	ORG	PROJECT DESCRIPTION	BEGINNING BALANCE	PROJECTED REVENUES	2017-2018 PROJECTED ENDING BALANCE	2017-2018 PROJECT BUDGET
441	19031	Technology Refresh/Equipment Replacement	791,584	-	491,584	300,000
443	29031	Technology Refresh/Equipment Replacement	325,749	-	-	325,749
445	39031	Technology Refresh/Equipment Replacement	-	-	-	-
447	79031	Technology Refresh/Equipment Replacement	459,114	-	309,114	150,000
448	82188	Information Technology Equipment	1,133	100,000	-	101,133
451	82174	New Information Technology Systems	7,050	250,000	-	257,050
451	89060	CashNet eMarket Implementation	35,710	-	-	35,710
451	89180	DegreeWorks	837	-	-	837
451	89183	Document Imaging	3,423	-	-	3,423
451	89203	Add'l Financial Aid Support	1,639	-	-	1,639
451	89207	Banner XE Analysis	14,960	-	-	14,960
451	89209	Fixed Assets Training & Support	859	-	-	859
TOTAL NEW INFORMATION TECHNOLOGY AND TECHNOLOGY REFRESH/EQUIPMENT REPLACEMENT			1,642,058	350,000	800,698	1,191,360

VENTURA COUMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 FUNDS 43XX
 GENERAL OBLIGATION (MEASURE S)
 BOND PROJECTS

ORG	PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017 - 2018 PROJECT BUDGET
MOORPARK COLLEGE PROJECTS					
19058	LRTC Construction Costs (Suppl to State Funds)	5,413,926	5,413,926	-	-
19059	Child Development Center (Suppl to State Funds)	5,567,186	5,567,186	-	-
19101	Retire Capital Financing	1,748,690	1,748,690	-	-
19105	North Parking Lot Renovation	2,306,407	2,306,407	-	-
19110	EATM Storm Drain Project Engineering Study	1,112,261	1,112,261	-	-
19111	Maintenance Warehouse	1,040,464	1,040,464	-	-
19113	Track & Field Improvements	3,196,309	3,196,309	-	-
19115	Infrastructure/Electrical Systems Upgrades	8,470,920	8,470,920	-	-
19116	EATM Complex	13,097,391	13,097,391	-	-
19117	Health/Science Complex	14,835,573	14,835,573	-	-
19118	Library Renovation	6,767,272	6,767,272	-	-
19119	Academic Center	24,121,680	24,121,680	-	-
VAR	Projects On Hold/Abandoned	80,551	80,551	-	-
19122	Telephone Data Switch	1,494,847	1,494,847	-	-
19123	PE Facilities Renovation and Expansion	1,157,596	1,157,596	-	-
19125	Parking Structure	16,260,677	16,206,734	53,943	53,943
19132	Special Repairs	55,477	55,477	-	-
19133	Gym Renovation	1,199,454	293,330	906,124	906,124
19210	PE Office Annex	433,396	433,396	-	-
19212	Concrete Walkway Repairs	405,000	405,000	-	-
19302	Infrastructure/Piped Utility System Upgrades	1,221,510	1,221,510	-	-
19427	Replace/Repair Storm Drains	37,881	37,881	-	-
19446	Replace Fire Alarm Performing Arts	158,745	158,745	-	-
19502	Roofing Projects	1,170,000	1,170,000	-	-
	SUBTOTAL MOORPARK PROJECTS	111,353,216	110,393,149	960,067	960,067

VENTURA COUMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 FUNDS 43XX
 GENERAL OBLIGATION (MEASURE S)
 BOND PROJECTS

ORG	PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017 - 2018 PROJECT BUDGET
OXNARD COLLEGE PROJECTS					
29026	Community Student Services Building (Suppl to COP)	1,936,489	1,806,574	129,915	129,915
29101	Retire Capital Financing	5,875,825	5,875,824	1	1
29108	North Campus Drive Parking Lot	4,026,138	4,026,138	-	-
29110	Track & Field Improvements	7,841,123	7,841,123	-	-
29111	Child Development Center Renovation	1,448,385	1,448,385	-	-
29115	Infrastructure/Electrical System Upgrades	2,905,950	2,905,950	-	-
VAR	Projects On Hold/Abandoned	71,906	71,906	-	-
29117	Performing Arts Classroom & Auditorium	16,469,252	16,469,252	-	-
29118	LRC Phone MDF Renovation	794,304	794,304	-	-
29119	Warehouse	1,314,996	1,314,996	-	-
29120	Student Services Center	27,721,826	27,721,826	-	-
29122	Telephone Data Switch	1,510,000	1,426,602	83,398	83,398
29123	Bookstore Renovation/Expansion	21,628	21,628	-	-
29124	LRC New Construction	22,031,663	22,031,663	-	-
29125	Gymnasium Remodel	990,845	990,845	-	-
29127	LRC Renovation	9,381,442	8,182,057	1,199,385	1,199,385
29132	Unallocated Special Repairs	37,426	37,426	-	-
29140	Dental Hygiene Expansion/Modernization	8,019,191	7,425,405	593,786	593,786
29201	Special Repairs - Concrete	26,110	26,110	-	-
29202	Special Repairs - Painting	14,500	14,500	-	-
29203	Special Repairs - Flooring	60,391	60,391	-	-
29204	Special Repairs - Plumbing	20,849	20,849	-	-
29205	Special Repairs - Electrical	35,190	35,190	-	-
29207	Special Repairs - Miscellaneous	18,392	18,392	-	-
29208	Auto Technology Renovation	1,353,301	1,353,301	-	-
29300	Allocated/Not Designated Bond Interest	7,296	-	7,296	7,296
29302	Infrastructure/Piped Utility System Upgrades	3,852,766	3,852,766	-	-
29303	Infrastructure/Improvements to Campus Site Finishes	116,405	116,405	-	-
29429	Re-Roof OE Building Class/Lab Bldgs. #12	129,343	129,343	-	-
29430	Re-Roof Buildings #7 & #8, Rec & Fire Tech	19,895	19,895	-	-
29431	Replace 4160 Electrical Campus wide	65,070	65,070	-	-
29432	Replace A/C Unit Building #12 OE	72,180	72,180	-	-
29433	Replace Boilers, Water Softeners Building #12 OE	8,833	8,833	-	-
29434	Replace HVAC Controls Buildings #6 & #12, PE & OE	12,210	12,210	-	-
29435	Replace Chem & Bio Vac Pump, Liberal Arts Building	16,983	16,983	-	-
29436	Replace Heaters Building #9 Auto Tech	16,484	16,484	-	-
29447	Replace Electrical Equipment Campus wide	83,997	83,997	-	-
29449	Building #12 Plumbing & Mitigation	29,834	29,834	-	-
29450	Replace Walkway Lighting Phs 2 Campus wide	15,104	15,104	-	-
89106	Fire Training Academy	241,521	241,521	-	-
SUBTOTAL OXNARD PROJECTS		118,615,043	116,601,262	2,013,781	2,013,781

VENTURA COUMMUNITY COLLEGE DISTRICT
 2017-2018 TENTATIVE BUDGET
 FUNDS 43XX
 GENERAL OBLIGATION (MEASURE S)
 BOND PROJECTS

ORG	PROJECT DESCRIPTION	TOTAL PROJECT BUDGET	EXPENSES TO DATE	PROJECT BALANCE REMAINING	2017 - 2018 PROJECT BUDGET
VENTURA COLLEGE PROJECTS					
39066	LRC Construction (Suppl to State Funds)	2,792,838	2,792,838	-	-
39068	LRC Secondary & Tertiary Effects	4,914,187	4,914,187	-	-
39082	Modernization APP, S & DP Buildings	4,737,158	4,737,158	-	-
39083	Modernization F Building Communications	413,472	413,472	-	-
39101	Retire Capital Financing	2,237,873	2,237,873	-	-
39105	Renovate Athletic Facilities	10,644,047	10,644,047	-	-
39109	VC Infrastructure Fire Road	28,317	28,317	-	-
39110	Applied Science Building	14,742,469	14,738,973	3,496	3,496
39111	M & O Renovation	5,826,035	5,186,335	639,700	639,700
39115	Infrastructure/Electrical Systems Upgrades	775,030	775,030	-	-
39116	Science Building Upgrades	180,780	180,780	-	-
39117	Renovate Theater Building	16,409,400	16,409,400	-	-
VAR	Projects On Hold/Abandoned	235,780	235,780	-	-
39120	General Purpose & High Tech Facility	46,045,654	46,045,654	-	-
39122	Telephone Data Switch	1,513,328	1,513,318	10	10
39126	Food Service Renovation	2,043,304	2,043,304	-	-
39128	Painting of H Building	12,910	12,910	-	-
39130	East Parking Lot Renovation	1,610,698	1,610,698	-	-
39133	Staff Parking Lot Renovation	725,788	68,861	656,927	656,927
39140	Studio Arts H Building Modernization	5,976,677	5,876,677	100,000	100,000
39300	Allocated/Not Designated Bond Interest	7,717	-	7,717	7,717
39302	Infrastructure/Piped Utility System Upgrades	358,628	358,628	-	-
39303	Infrastructure/Improvements to Campus Site Finishes	2,349	2,349	-	-
39432	Replace Electrical Transformer	53,157	53,157	-	-
39437	Re-Roof Fine Arts Building #14	106,583	106,583	-	-
39438	Re-Roof F Building #42	61,822	61,822	-	-
39439	Replace Roof APP Building #3	66,084	66,084	-	-
39441	Replace HVAC Units F Building-Comm #42	122,346	122,346	-	-
39443	Replace HVAC Units Building #2 Admin	187,730	187,730	-	-
39452	Replace Roof Building #45 Aquatic Facility	99,517	99,517	-	-
39453	Replace Electrical Transformer Building #5 Food Svcs	70,425	70,425	-	-
39455	Paint Exterior of Science Building #4	54,088	54,088	-	-
39456	Replace Electric Transformer Q Building #25	457,379	457,379	-	-
39484	Swimming Pool Repair/Demolition	860,135	860,135	-	-
89106	Sheriff Training Academy	969,955	969,955	-	-
SUBTOTAL VENTURA PROJECTS		125,343,660	123,935,810	1,407,850	1,407,850
89106/22	Fire/Sheriff/Police Education & Training Academy	25,445,758	25,445,758	-	-
SUBTOTAL FIRE/SHERIFF/POLICE ACADEMY		25,445,758	25,445,758	-	-
TOTAL GENERAL OBLIGATION (MEAS S) BOND BUDGETS		380,757,677	376,375,979	4,381,698	4,381,698