

**Santa Barbara City College
College Planning Council
Tuesday, April 17, 2012
3:00 p.m. – 4:30 p.m.
A218C
Minutes**

PRESENT

J. Friedlander, (Chair), Acting
Superintendent/President
I. Alarcón, Past-Pres., Academic Senate;
O. Arellano, VP, Continuing Education;
L. Auchincloss, Pres., CSEA;
P. Bishop, VP Information Technology;
S. Ehrlich, VP HR &LA
J. Englert, ASB President;
K. Monda, Academic Senate
Representative, Chair Planning and
Resources Committee;
K. Neufeld, VP, Academic Senate Rep;
D. Nevins, Academic Senate President
K. O'Connor, Academic Senate
Representative;
M. Spaventa, Executive VP Ed Programs;

C. Salazar, Classified Staff Representative
J. Sullivan, VP Business Services

ABSENT:

R. Else, Sr. Dir. Inst. Assessment,
Research & Planning

GUESTS:

C. Alsheimer, Instructors' Assoc. (IA);
P. English, Director, HR/LA;
A. Scharper, Dean, Ed Programs;
L. Stark, Pres. Instructors' Association;
L. Vasquez, ITC, Committee;
J. Walker, co-Steward of the Supervisory
Bargaining Unit (SBU)

1.0 Call to Order

1.1 Acting Superintendent/President Dr. Friedlander called the meeting to order and asked for the approval of the April 3, 2012 CPC meeting minutes.

**M/S/C (Bishop/Monda] to approve the minutes of the April 3, 212 0 CPC meeting.
All in favor.**

2.0 Announcements

Dr. Friedlander announced that VP Sullivan will present a review of our current budget situation with the most recent information from the State. This information is what is guiding the college's decision making going forward, which at this point in time is quite challenging in terms of the kinds of decisions we have to make. Currently three budget forums will be held on the SBCC campus and a fourth at the Wake Center is in the planning stages.

3.0 Information Items

3.1 Budget Forums will take place:
Wed., April 18 from 10:00 a.m. - 12:00 p.m. in ECC 32
Tues., April 24 from 2:30 p.m. – 4:30 p.m. in A211
Fri., April 27 from 1:00 p.m. – 3:00 p.m. in H-111

3.2 Topics to be discussed at the Budget Forums

1. Year-to-date budget update

2. Fiscal outlook for 2012 – 13
3. Budget assumptions for 2012 – 13
4. Best case/worst case budget projections for 2012 - 13
5. Fiscal Year Projections for 2012 - 13
6. Q & A

3.3 Review of proposed budget reductions to achieve target of cutting the budget by \$6.5M.

VP, Business Services Sullivan projected his power point presentation that will be presented and discussed at the Budget Forums (topics listed above and below). The goal is to achieve a balanced budget for the 2012 – 13 year. There were questions, suggestions for clarification, and discussion ending with a motion that was passed.

1. Implications for the College if:

- a) The worst case scenario takes place if there is a state budget shortfall and Governor's tax increase measure is not approved by the voters;
 - b) Second worse-case scenario if proposed tax increase measure is not approved by the voters in November; and,
 - c) Best case scenario if there is no reductions in funding as a result of the May revise and state budget for 2012-13 and the governor's proposed ballot initiative to raise taxes is approved by the voters.
2. Status of the estimated cost savings of the additional budget reduction strategies identified by the CPC Budget Reduction Work Group.
 3. Additional budget reduction strategies.
 4. Implementation of hiring freeze for replacement positions that have not already been approved until after the results of the May Revise are known.
 - a) After a lengthy discussion VP Bishop suggested that a motion be made in order to finalize and make this implementation definite.

M/S/C (Bishop/Alarcón] that the college will suspend hiring in all areas except for full-time faculty positions that have already been approved, Bookstore Manager and grant-funded positions until the May Revise is known. All in favor.

3.8 Facilities/Education Master Plan.

3.9 Measure V Priorities.

3.10 Additional items.

3.3 Next year's dates for CPC.

4.0 Action Items

5.0 Discussion Items

5.1 Review of Foundation Fundraising Priorities for 2012-13.

6.0 Adjournment

6.1 Dr. Friedlander stated that we will discuss the other items next time and asked for a motion to adjourn the meeting.

M/S/C (Nevins/Alarcon] to adjourn the meeting. All in favor.

6.2 The next CPC meetings will be **TUESDAY, MAY 1, & MAY 15** in Room A218C, 3:00 p.m. - 4:30 p.m.

Potential Projects for Facilities Master Plan

The determination needs to be made concerning the expenditures for the remaining projects in the Measure V bond fund. \$14.1 million is estimated for the completion of the Humanities building (started with the first take-down) and is included in the requirements for funding with the other projects that have been proposed. The Campus Center is the unknown that will require the postponement of some projects. The analysis below has all of the projects that were postponed or still remaining before the second takedown of the bond. In addition are potential buildings that will be included in the Facilities Master Plan.

The development of the facilities master plan will examine the method of funding for the projects. It is doubtful the state will fund any projects through a capital projects bill in the next few years. The number of projects being ranked by the state is growing rapidly each year making the likelihood of getting even highly ranked projects funded, without extensive support in funding from the District, highly unlikely for the foreseeable future. However all of the projects will be included in the five year plan.

Fund 42000 -- Bond Construction Fund

Capital Construction - Project	Estimates	Description
Wake Center Modernization or Replacement	\$ 39,000,000	The facilities master plan will include the requirements to bring the Wake Center up to current code. An evaluation will take place to determine if the replacement of the buildings would be least costly. Also, it will be determined if putting a new structure and a parking structure on this site would enable the District to house growth on the campus.
Schott Center Modernization or Replacement	\$ 7,084,680	The Schott Center is a highly ranked project for state funding. The project will be included in the five year plan. This is a very small facility with very limited parking. There is no potential for growth.
Administration Modernization	\$ 9,935,296	The Admin building is a highly ranked project for state funding. The project will be included in the five year plan.
Campus Center Modernization or Replacement	\$ 28,000,000	The analysis for the Campus Center was Renovation \$13,971,026; with GDR \$16,785,026. For replacement \$17,023,375; with GDR \$20,308,375. This is construction only. Soft costs of 40% would be approximately \$8 million. The decision is to replace the building.
60,000 sqft. East Campus Office and Classroom Building	\$ 30,000,000	This building will go into the footprint of the SOMA building. The purpose of this is to replace the temporary buildings in the East Campus.
30,000 sqft. West Campus Office and Classroom Building	\$ 15,000,000	This building will be used to replace the temporary buildings on the West Campus. It will be placed where the temporary buildings are next to the Garvin and Facilities buildings.
Energy Efficiency (solar) Projects		Continue to pursue energy efficiency projects including alternative sources of energy.
Physical Science - East Wing Modernization		Included in Five Year Construction Plan
Physical Science 101 Modernization		Included in Five Year Construction Plan
\$ 129,019,976		

The estimates for the deferred maintenance projects will be for example purposes only. If it is determined that the District will pursue a bond the balance of the amount sought in the bond will determine how many of the projects will be completed.

EXAMPLES OF DEFERRED MAINTENANCE PROJECTS, NEW OR POSTPONED

6611 -- Install Electronic Locks		Measure V - Postponed
6531 -- Air Handler Student Services		Measure V - Postponed
6678 -- Schott Ctr parking lot crack/seal		Measure V - Postponed
6687 -- Wake Cosmetology Conversion		Measure V - Postponed
6696 -- Physical science Repair Columns		Measure V - Postponed
6613 -- Schott Center Modernization		Measure V - Postponed
6656 -- PE - replace bleachers in gym		Measure V - Postponed
6657 -- Replace floor in Sports Pavilion		Measure V - Postponed
6658 -- PE - Upgrade all restrooms		Measure V - Postponed
6661 -- IDC-replace flooring & paint		Measure V - Postponed
6674 -- PS 101 replace seating		Measure V - Postponed
6676 -- La Playa stadium replace bleachers		Measure V - Postponed
Repave parking lots and walkways throughout campuses		Unfunded District Maintenance Project
Stabilize hillside above Shoreline Drive		Unfunded District Maintenance Project
PS, MDT & IDC - upgrade elevator equipment		Unfunded District Maintenance Project
Sports Pavilion - repair leaks at ramps and retaining wall		Unfunded District Maintenance Project
PE, PS & OE - structural reinvestigation of D rating in 1996 Seismic Survey by CCC		Unfunded District Maintenance Project
IDC - restore roof		Unfunded District Maintenance Project
Sports Pavilion - install concrete flatwork sidewalk at Lot 2B		Unfunded District Maintenance Project
LRC-Library - repaint exterior		Unfunded District Maintenance Project
Campus Center - replace first floor elevator door frame		Unfunded District Maintenance Project
Admin - remove Kawanee boiler (asbestos)		Unfunded District Maintenance Project
IDC - replace chiller		Unfunded District Maintenance Project
BC - replace carpeting in classrooms		Unfunded District Maintenance Project
EBS - replace flooring in Sea Water room		Unfunded District Maintenance Project
BC - repair tower clocks and install digital bell system		Unfunded District Maintenance Project
Wake, Schott, KELC - install high efficiency plumbing fixtures		Unfunded District Maintenance Project
A242 & 243 - install new HVAC split system		Unfunded District Maintenance Project
IDC 209 & 211 - install new HVAC split system		Unfunded District Maintenance Project
Life Fitness Center - upgrade HVAC system		Unfunded District Maintenance Project
Channels Relocation and Drafting Labs Upgrade - construction & equipment		Unfunded District Maintenance Project
East Campus Main Entry Sign		Unfunded District Maintenance Project
Campuswide Fire Alarm Network		Unfunded District Maintenance Project
Total in Budget	\$ -	
	\$ -	
	\$ -	
	\$ -	Postponed
	\$ -	

Bond Construction Fund Analysis - March 2012

The determination needs to be made concerning the expenditures for the remaining projects in the Measure V bond fund. \$14.1 million is estimated for the completion of the Humanities building (started with the first take-down) and is included in the requirements for funding with the other projects that have been proposed. The Campus Center is the unknown that will require the postponement of some projects. The analysis below has all of the projects that were postponed or still remaining before the second takedown of the bond. In addition are potential buildings that will be included in the Facilities Master Plan.

The development of the facilities master plan will examine the method of funding for the projects. It is doubtful the state will fund any projects through a capital projects bill in the next few years. The number of projects being ranked by the state is growing rapidly each year making the likelihood of getting even highly ranked projects funded, without extensive support in funding from the District, highly unlikely for the foreseeable future. However all of the projects will be included in the five year plan.

Fund 42000 – Bond Construction Fund

Capital Construction - Project	Estimates	Description
Wake Center Modernization or Replacement		The facilities master plan will include the requirements to bring the Wake Center up to current code. An evaluation will take place to determine if the replacement of the buildings would be least costly. Also, it will be determined if putting a new structure and a parking structure on this site would enable the District to house growth on the campus.
Schott Center Modernization or Replacement		The Schott Center is a highly ranked project for state funding. The project will be included in the five year plan. This is a very small facility with very limited parking. There is no potential for growth.
Administration Modernization		The Admin building is a highly ranked project for state funding. The project will be included in the five year plan.
Campus Center Modernization or Replacement		The analysis for the Campus Center will be complete by summer. The determination of fix or replace and cost estimate will determine the funding approach.
60,000 sqft. East Campus Office and Classroom Building		This building will go into the footprint of the SOMA building. The purpose of this is to replace the temporary buildings in the East Campus.
36,000 sqft. West Campus Office and Classroom Building		This building will be used to replace the temporary buildings on the West Campus. It will be placed where the temporary buildings are next to the Garvin and Facilities buildings.
Energy Efficiency (solar) Projects		Continue to pursue energy efficiency projects including alternative sources of energy.
Physical Science - East Wing Modernization		Included in Five Year Construction Plan
Physical Science 101 Modernization		Included in Five Year Construction Plan

The estimates for the deferred maintenance projects will be for example purposes only. If it is determined that the District will pursue a bond the balance of the amount sought in the bond will determine how many of the projects will be completed.

EXAMPLES OF DEFERRED MAINTENANCE PROJECTS, NEW OR POSTPONED

6611 -- Install Electronic Locks		Measure V - Postponed
6531 -- Air Handler Student Services		Measure V - Postponed
6678 -- Schott Ctr parking lot crack/seal		Measure V - Postponed
6687 -- Wake Cosmetology Conversion		Measure V - Postponed
6696 -- Physical science Repair Columns		Measure V - Postponed
6613 -- Schott Center Modernization		Measure V - Postponed
6656 -- PE - replace bleachers in gym		Measure V - Postponed
6657 -- Replace floor in Sports Pavilion		Measure V - Postponed
6658 -- PE - Upgrade all restrooms		Measure V - Postponed
6661 -- IDC-replace flooring & paint		Measure V - Postponed
6674 -- PS 101 replace seating		Measure V - Postponed
6676 -- La Playa stadium replace bleachers		Measure V - Postponed
Repave parking lots and walkways throughout campuses		Unfunded District Maintenance Project
Stabilize hillside above Shoreline Drive		Unfunded District Maintenance Project
PS, MDT & IDC - upgrade elevator equipment		Unfunded District Maintenance Project
Sports Pavilion - repair leaks at ramps and retaining wall		Unfunded District Maintenance Project
PE, PS & OE - structural reinvestigation of D rating in 1996 Seismic Survey by CCC		Unfunded District Maintenance Project
IDC - restore roof		Unfunded District Maintenance Project
Sports Pavilion - Install concrete flatwork sidewalk at Lot 2B		Unfunded District Maintenance Project
LRC-Library - repaint exterior		Unfunded District Maintenance Project
Campus Center - replace first floor elevator door frame		Unfunded District Maintenance Project
Admin - remove Kawanee boiler (asbestos)		Unfunded District Maintenance Project
IDC - replace chiller		Unfunded District Maintenance Project
BC - replace carpeting in classrooms		Unfunded District Maintenance Project
EBS - replace flooring in Sea Water room		Unfunded District Maintenance Project
BC - repair tower clocks and install digital bell system		Unfunded District Maintenance Project
Wake, Schott, KELC - install high efficiency plumbing fixtures		Unfunded District Maintenance Project
A242 & 243 - install new HVAC split system		Unfunded District Maintenance Project
IDC 209 & 211 - install new HVAC split system		Unfunded District Maintenance Project
Life Fitness Center - upgrade HVAC system		Unfunded District Maintenance Project
Channels Relocation and Drafting Labs Upgrade - construction & equipment		Unfunded District Maintenance Project
East Campus Main Entry Sign		Unfunded District Maintenance Project
Campuswide Fire Alarm Network		Unfunded District Maintenance Project
Total in Budget	0	
	0	
	0	
	0	
	0	

Bond Construction Fund Analysis - May 20, 2011

The determination needs to be made concerning the expenditures for the remaining balance in the Measure V bond fund. \$14.1 million is estimated for the completion of the Humanities building (started with the first take-down) and is included in the requirements for funding with the other projects that have been proposed. The Campus Center is the unknown that will require the postponement of some projects. The analysis below illustrates that there would be a shortfall of approximately \$??? million if all projects were completed.

The Adjusted Budget below is based on the bond measures original estimates plus adjustments for projects that have been completed, are in process or have not yet been started, prior to the decision to postpone SOMA. Of the projects not yet started the recommendation is to postpone some of these projects. Some of the projects have been rolled into major modernization projects (e.g. Humanities and Campus Center) and some projects may be started in the future. The adjusted budget covers the first sale of the bond for \$47,000,000 plus interest earned to-date. For the completed projects the Proposed Budget may be actual cost or an estimate of the total cost pending the final change order.

The Projects in Process are only estimates, any potential overruns will need to be funded from the college construction fund or the Measure V.

Fund 42000 -- Bond Construction Fund

Organization	Revised Budget Based on Actual Cost or Revised Estimates						
4600 -- Bond Administration	2,679,625	In Process					
6518 -- Loma Alta Cross-Walk	0	Postponed					
6531 -- Air Handler Student Services	125,000	Postponed					
6555 -- Horticulture Fencing And Path ADA	90,000	In Process	Fall 2011	There should be funds left, need additional projects defined.			
6561 -- Paint IDC & Bus Comm	180,000	Complete					
6567 -- High Tech School of Media Arts	665,477	Complete	DSA approval only				
6576 -- East Campus All-Weather Bus Stop	2,500	Postponed					
6582 -- Drama Music Modernization	19,249,964	In Process	Fall 2011				
6586 -- Luria Conference and Press Center	1,246,459	Complete					
6587 -- Bridge Seismic Eval and Repairs	4,575,224	Complete					
6599 -- Portable Building Swing Space	1,467,475	Complete					
6611 -- Install Electronic Locks	300,000	In Process	Ongoing				
6619 -- Update ADA Compliance	6,918	Project in Mod Projects				6,918	
6633 -- EBS Hazerdous Materials Storage	11	Complete					
6637 -- Early Learning Ctr. Modernization	185,356	Complete					
6638 -- Cafeteria Grease Trap & GDR Drains	75,000	In Process	Holiday 2011-12				
6639 -- Pigeon Decontamination	64,525	Complete					
6640 -- Replace Bleacher Seating LaPlaya	2,205	Postponed					
6643 -- Repair and Refinish Trellis	164,307	Complete					
6644 -- Pershing Park Softball Upgrade	630,450	Complete					
6645 -- Upgrade Energy Mgmt System	202,622	Complete					
6646 -- Replace Doors Sports Pavilion	180,865	In Process	Fall 2011				
6647 -- Replace HVAC units ECC1-15	56,140	Complete					
6648 -- Replace Locker room lockers	40,000	In Process	Fall 2011				
6649 -- Landscape ramps, 3rd Flr La Playa	83,082	Complete					
6650 -- PE-paint hallways 1st & 2nd floors	24,418	Complete					
6651 -- PE recarpet team/locker rooms	8,228	Complete					
6653 -- Sports Pavilion handrail walkway	7,700	Complete					

6655 -- PE - paint exterior		82,683	Complete				
6659 -- PE - Repair patio at Gym entry		50,000	In Process	Fall 2011			
6660 -- Emergency Notification system		270,000	In Process	Spring 2012			
6662 -- LRC Heating install reheat system		25,000	Postponed				
6663 -- LRC Remodel		1,000,000	In Process	Summer 2012?			
6665 -- MDT resurface driveway		36,966	Complete				
6666 -- MDT new carpet		8,519	Complete				
6667 -- PE upstairs locker room		25,000	Postponed				
6668 -- OE 180 replace heating system		24,764	Complete				
6671 -- Campus Center repair columns		4,144	Project in CC			4,144	
6672 -- ECC & ESL		61,965	Complete				
6675 -- Replace toilets w/Energy Efficient Toilets		104,938	In Process	Fall 2011			
6677 -- La Playa Track & Field Replacement		2,335,473	Complete				
6678 -- Schott Ctr parking lot crack/seal		20,000	Postponed				
6680 -- Snack Shop East Campus		300,000	In Process	Depends on CC			
6681 -- Snack Shop West Campus		300,000	In Process	Summer 2012			
6682 -- Student Services replace carpet		46,835	Complete				
6684 -- HRC,MDT,Admin elevator upgrade		121,213	Complete				
6685 -- Upgrade Emergency Phone System		75,000	In Process	Ongoing			
6686 -- Oak restoration video surveillance		105,000	In Process	Fall 2011			
6687 -- Wake Cosmetology Conversion		75,502	Postponed				
6688 -- Wake - resurface parking lot		126,616	Complete				
6694 -- Generator Supported Services		108,822	Complete				
6695 -- GDR Interior Upgrade		85,426	Complete				
6696 -- Physical science Repair Columns		60,063	Postponed				
6697 -- Energy Management system PHASE II		1,519,475	In Process	Fall 2011			
6698 -- East Campus Water systems Upgrade		2,000,000	In Process	w/Humanities			
6613 -- Schott Center Modernization		0	Postponed				
6633 -- EBS Hazardous Materials Storage		0	Postponed				
6699 -- Network Infrastructure		500,000	Complete				
6654 -- PE - new cabinets & seating LFC/HPC		0	Postponed				
6656 -- PE - replace bleachers in gym		0	Postponed				
6657 -- Replace floor in Sports Pavilion		0	Postponed				
6658 -- PE - Upgrade all restrooms		0	Postponed				
6661 -- IDC-replace flooring & paint		0	Postponed				
6700 -- Humanities Modernization		4,287,305	In Process	Summer 2012	14,130,222		
6701 -- Portable Building Permitting		100,000	In Process	Ongoing		12,166,729	
6669 -- OE,Hum,IDE, PE painter interior		0	Postponed				
6670 -- Pershing Park replace screens		0	Postponed				
6674 -- PS 101 replace seating		0	Postponed				
6676 -- La Playa stadium replace bleachers		0	Postponed				
6683 -- Wake - replace childrens fixtures		0	Postponed				
6702 -- Campus Center Modernization		1,934,211	In Process	Design Only			
6696 -- Physical Science Repair Columns		0	Postponed			10,486,479	
6652 -- PE Sports Pavillion paint		0	Project in 6650				
6693 - La Playa Track & Field Replacement		0	Project in 6677				
6581 -- Campus Center handrails/deck		0	Project in CC				
6596 -- CC Seismic Re-Glazing Phase II		0	Project in CC				
6703 -- Parking Pay Stations		128,978	Complete				
6689 -- DM Air Handler Replacement		0	Project in DM Mod				
6549 -- Sculpture Area Roof		0	Project in Humanities				
6642 -- Chiller Coil Replacement		0	Project in Humanities				
6673 -- Replace carpets in Humanities Bldg		0	Project in Humanities				

6690 -- Humanities Chiller pump retrofit		0	Project in Humanities				
6691 -- Humanities soundproof rooms 300-303		0	Project in Humanities				
6692 -- Humanities south stairwell upgrade		0	Project in Humanities				
6704 -- ECC Exterior Paint		15,251	Complete			6,465,744	
6722 -- Humanities Swing Space		25,000	Project in Humanities				
6536 -- Schott Ctr. Emergency Lighting		0	Project in Schott				
6679 -- Schott Ctr replace heater		0	Project in Schott				
Contingency or Deficit							
Total in Budget		48,277,698				29,130,015	
Shortfall in Current Funding		-1					

		13,244,984	Complete	
Interest 2008-09	466,269	34,661,382	In Process	
Interest 2009-10	483,738	335,270	Postponed	
Interest 2010-11	223,992	6,918	Project in Mod Projects	
Interest 2011-12	103,700			
Total Interest	1,277,698	4,144	Project in CC	

Subtotal w/o Unstarted
48,277,698 Projects

Below is the estimate

REVISED ESTIMATED BOND SPENDING - FIRST BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
4600 -- Bond Administration		\$ 2,679,625	\$ 2,679,625
6587 -- Bridge Seismic Eval and Repairs		\$ 4,575,224	\$ 4,575,224
6697 -- Energy Management system PHASE II		\$ 1,519,475	
6582 -- Drama Music Modernization	\$ 10,888,000	\$ 19,249,964	\$ 30,137,964
Major Maintenance Projects Estimate	\$ -	\$ 11,030,943	\$ 11,030,943
6567 -- High Tech School of Media Arts		\$ 665,477	\$ 665,477
6677 -- La Playa Track & Field Replacement		\$ 2,335,473	\$ 2,335,473
6702 -- Campus Center Modernization		\$ 1,934,211	\$ 1,934,211
6700 -- Humanities Modernization		\$ 4,287,305	\$ 4,287,305
Total first bond issuance	\$ 10,888,000	\$ 47,042,574	\$ 57,930,574

Revised w/interest income

Original w/o Interest income

REVISED ESTIMATED BOND SPENDING - SECOND BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
Total second bond issuance		\$ 30,199,439	
TOTAL 1ST AND 2ND BOND ISSUANCE	\$ 10,888,000	\$ 77,242,013	\$ 57,930,574

Original w/o Interest income

REVISED BOND SPENDING ESTIMATE DECEMBER, 2010. This is a proposed distribution of the remaining bond funds.

REVISED ESTIMATED BOND SPENDING - SECOND BOND ISSUANCE	State Funding	District Funding (Measure V)	Total Funding
6687 -- Wake Cosmetology Conversion		\$ 2,000,000	
Campus Center		\$ 14,000,000	\$ 14,000,000
6700 -- Humanities Modernization		11,842,917	\$ 11,842,917
Schott Center Modernization (ADA/Seismic)	\$ 10,450,000	\$ 7,084,680	\$ 17,534,680
Unfunded Major Maintenance Projects Estimate	\$ -		\$ -
Administration Building Modernization	\$ 18,480,000	\$ 9,935,296	\$ 28,415,296
Program Management		\$ 500,000	\$ 500,000
Projects for second bond issuance	\$ 28,930,000	\$ 45,362,893	\$ 72,292,893
Shortfall for second bond issuance		\$ (15,163,454)	\$ 78,519,712

Should have estimate by Summer.

An estimate is currently being prepared. This is a place holder and is probably way low.

This assumes a total budget of 16,130,000 including East Campus Water Systems Upgrade. The project should be bid this summer.

Used to balance total, can be used for postponed projects, CC or other projects, unless negative.

**2012 – 2013
CPC DATES**

2012

<i>Mon., August 27</i>	<i>School starts</i>
Tues., August 28	CPC
<i>Mon., Sept. 3</i>	<i>Labor Day</i>
Tues., Sept. 4	CPC
Tues., Sept. 18	CPC
Tues., Oct. 2	CPC
Tues., Oct. 16	CPC
Tues., Oct. 30	(optional)
Tues., Nov. 6	CPC
<i>Mon., Nov. 12</i>	<i>Veterans Day</i>
Tues., Nov. 20	CPC
Tues., Dec. 4	CPC
Tues., Dec. 18	CPC

2013

<i>Mon., Jan. 28</i>	<i>School starts</i>
Tues, Jan. 29	(optional CPC Meeting date)
Tues., Feb 5	CPC
Tues., Feb 19	CPC
Tues., Mar. 5	CPC
Tues., Mar. 19	CPC
<i>(March 25 – 30, 2013 – Spring Break)</i>	
Tues., Apr. 2	CPC
Tues., Apr. 16	CPC
Tues., Apr. 30?	<i>(optional CPC Meeting date)</i>
Tues., May 7?	CPC
Tues., May 14	CPC
Tues., May 21	CPC
<i>Fri., May 24</i>	<i>Commencement</i>



FUNDRAISING REPORT - F/Y 2011/12
Responsibility Accounting

Fundraising	F/Y 2011 - 12	F/Y 2012 - 2013
Facility Projects		
Direct Student Support		
Scholarships	\$500,000	\$400,000
Book Grants	\$100,000	\$100,000
Internships	\$100,000	\$200,000
Total Scholarships	\$700,000	\$700,000
College Programs		
DSPS - Disabled Student Program & Services	\$52,000	\$52,000
Transfer to Success Program	\$0	\$250,000
PSS- college programs such as gate, writing, math, academic	\$50,000	\$50,000
Express to Success	\$350,000	\$350,000
MESA	\$50,000	\$50,000
CARE	\$50,000	\$50,000
Running Start	\$71,500	\$71,500
SPARC	\$47,000	\$47,000
Atkinson Gallery Director	\$100,000	\$100,000
Center for Sustainability	\$450,000	\$450,000
Nursing Instructional - Cottage Hospital	\$500,000	\$417,000
Continuing Ed: Scholarships	\$7,500	\$7,500
Honor Student Conference Fund	\$0	\$50,000
CE: Program Support	\$55,000	\$55,000
Mind Super Mind	\$25,000	\$25,000
All Other Student & Instr. Support	\$250,000	\$250,000
Total College Programs	\$2,058,000	\$2,275,000
Total College Support -- Current Campaigns	\$2,758,000	\$2,975,000
Endowments - Other College Programs/Special Efforts		
CARE	\$250,000	\$250,000
Other College Programs		
Total Endowments	\$250,000	\$250,000
New Planned Gifts		
Scholarships & College Programs	\$0	\$0
Total New planned Gifts (Deferred Revenue)		
Unrestricted Gifts		
President's Council	\$300,000	
Board Restr. Foundation Reserve (Quasi)		
Paige Unrestricted (includes direct mail, womens group, phone)	\$100,000	
Board Campaign		
Alumni	\$10,000	
Direct Mail & Other	\$30,000	
Total Unrestricted	\$440,000	
Total Fundraising	\$3,448,000	