



# Harper College

Budget Status

Fiscal Year 2015

*August 13, 2014*

# Agenda

- Budget Parameters
- All Funds Summary
- Tax Capped Funds
  - Budget by Fund
  - Revenue
  - Expenditures by Object
- Capital Projects

# Fiscal Year 2015 Budget Parameters

- State assumed 100% of prior year
- Property tax 1.5% CPI-U increase
- No increase in enrollment
- Tuition increase of \$1.75/credit hour per CPI-U based financial policy
- No “per credit hour” fee increase
- Salary increases are consistent with the collective bargaining agreements and all other groups are at 2% aligned with CPI-U
- Negative expense adjustment of \$5M for projected savings
- Does not include a pension liability contingency

# Fiscal Year 2015 Budget

## Total Tax Capped and All Funds Summary

*(\$ Millions)*

	<b>Total Tax Capped Funds</b>		<b>All Funds</b>
<b>Total Revenue</b>	\$111.6		\$212.2
<b>Expenditures</b>	\$107.0		\$267.4
<b>Fund Transfer</b>	4.6		-
<b>Fund Balance Change</b>	\$0.0		(\$55.2)

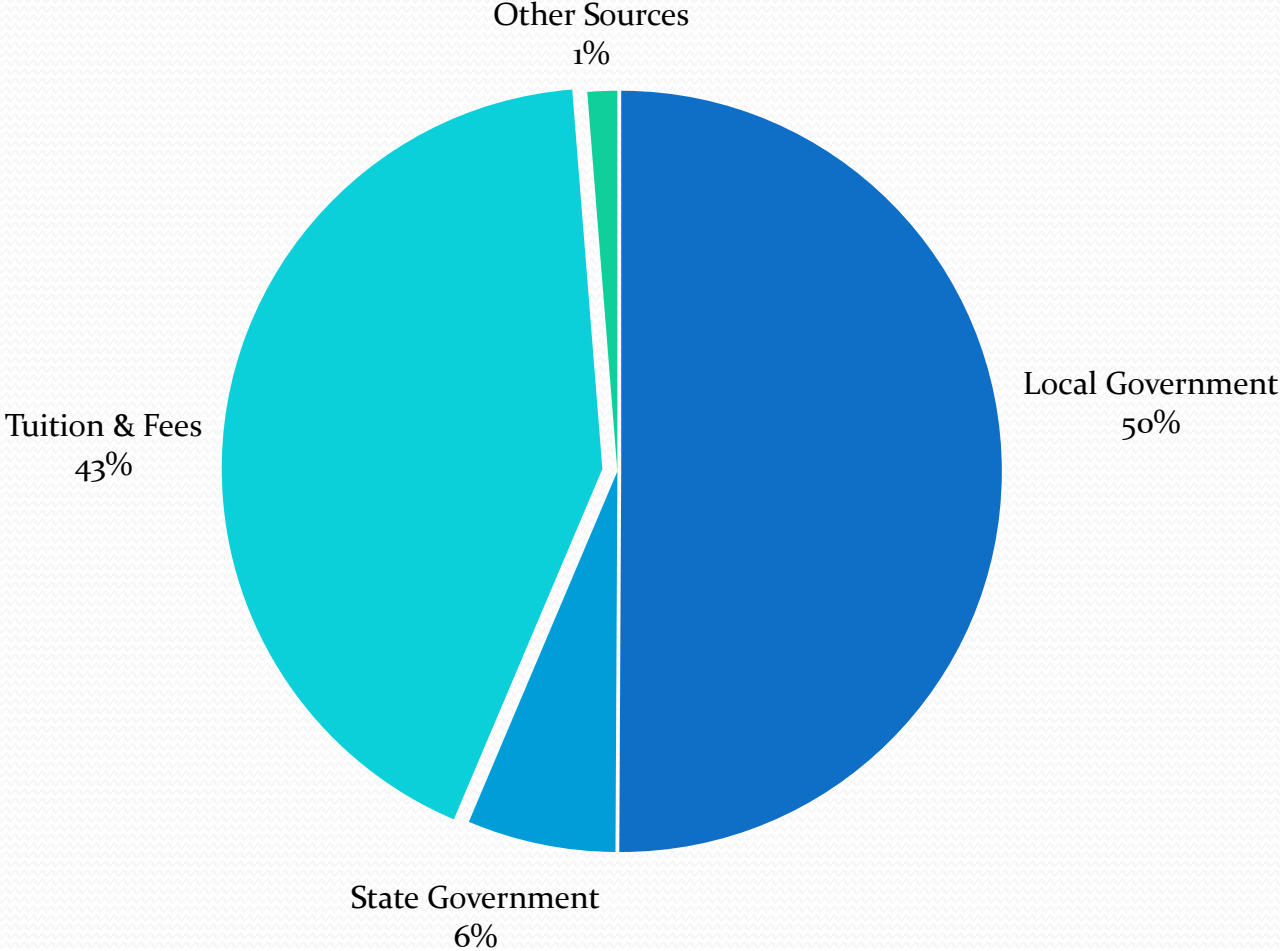
# Fiscal Year 2015 Budget

## Tax Capped Funds

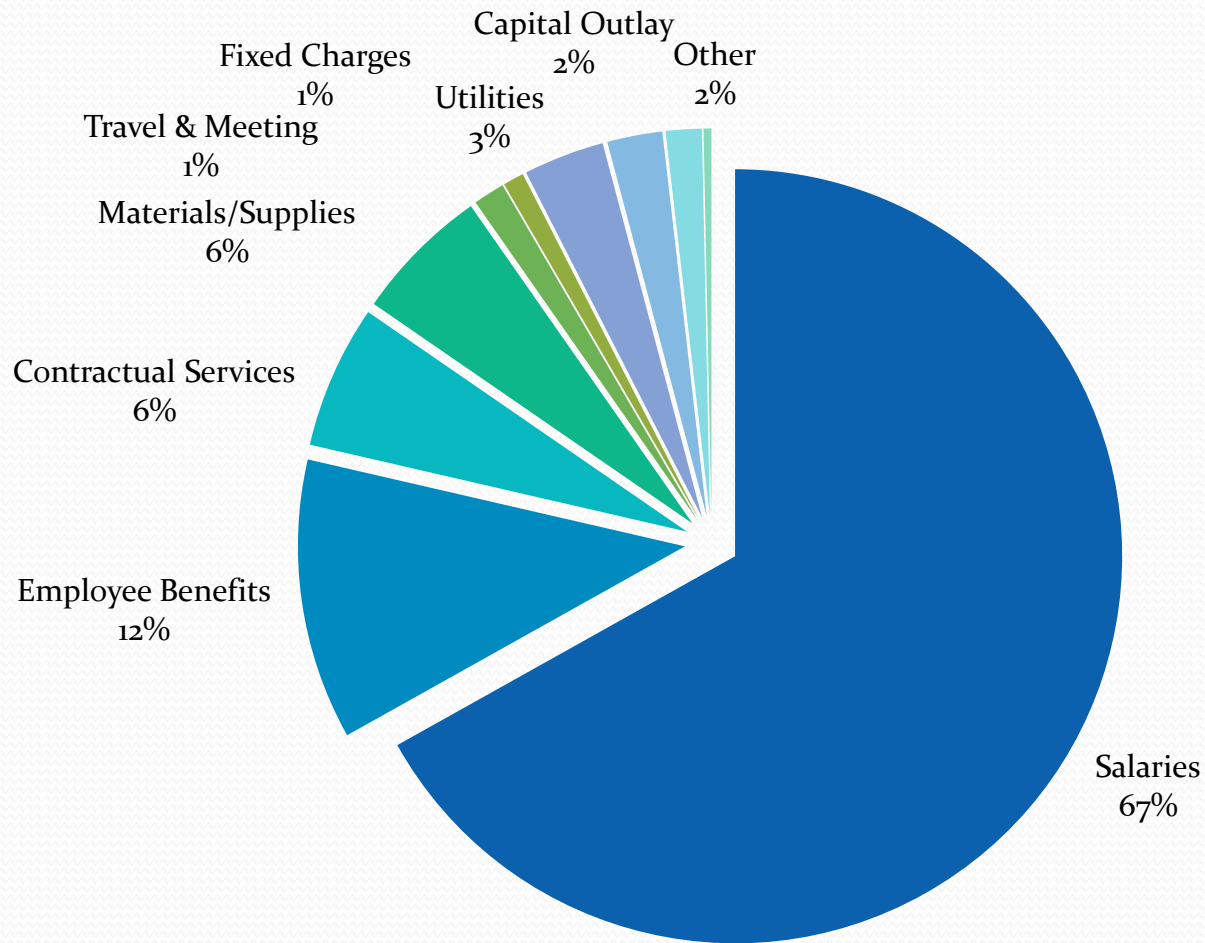
*(\$ Millions)*

	Education Fund	O&M Fund	Audit Fund	Liability, Protection, and Settlement Fund	Total Tax Capped Funds
Local Government	\$39.6	\$16.3	\$0.0	\$0.0	\$55.9
State Government	7.0	-	-	-	7.0
Tuition & Fees	45.0	2.2	-	-	47.2
Other	1.2	0.3	-	-	1.5
<b>Total Revenue</b>	<b>\$92.8</b>	<b>\$18.8</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>\$111.6</b>
<b>Expenditures</b>	<b>\$88.3</b>	<b>18.3</b>	<b>\$0.1</b>	<b>0.3</b>	<b>\$107.0</b>
<b>Fund Transfer</b>	<b>4.2</b>	<b>0.4</b>	<b>-</b>	<b>-</b>	<b>4.6</b>
<b>Fund Balance Change</b>	<b>\$0.3</b>	<b>\$0.1</b>	<b>(\$0.1)</b>	<b>(\$0.3)</b>	<b>\$0.0</b>

# Tax Capped Funds - Revenue



# Tax Capped Funds - Expenditures by Object



# Fiscal Year 2015 Capital Budget Objectives

- Support Instructional Programs
- Maintain Campus Facilities
- Continue Working on the Master Plan



# FY 15 Capital Projects

	<u>Project Estimated Cost</u>	<u>FY15 Budget Request</u>
<b>Building Integrity</b>	\$ 2,931,050	\$ 1,114,200
<b>Sustainability</b>	\$ 198,000	\$ 50,000
<b>Renewal</b>	\$ 1,387,700	\$ 1,085,000
<b>Program Support</b>	\$ 161,234,000	\$ 49,524,500
<b>Safety and Statutory</b>	\$ 25,781,750	\$ 7,653,000
<b>System Reliability</b>	\$ 20,973,935	\$ 11,141,735
<b>Grand Total</b>	<u>\$ 212,506,435</u>	<u>\$ 70,568,435</u>
<b>Contingency</b>		\$ 3,000,000
<b>Total Budget Request</b>		<u>\$ 73,568,435</u>

## FY 15 Capital Projects

		Project Estimated Cost	FY15 Budget Request
<b><u>Building Integrity</u></b>			
New	Bldg Z: Vestibule	\$ 350,000	\$ 350,000
	2014 Building Envelope Projects	\$ 1,739,000	\$ 625,000
	Roofing: Harper Learning and Career Center	\$ 762,850	\$ 76,000
	Roof Survey and Repairs	\$ 79,200	\$ 63,200
		<b>TOTAL</b>	<b>\$ 1,114,200</b>
<b><u>Sustainability</u></b>			
	Indoor Lighting Level Control Installations	\$ 198,000	\$ 50,000
		<b>TOTAL</b>	<b>\$ 50,000</b>
<b><u>Renewal</u></b>			
New	Bldg A: Landscape Restoration Study	\$ 50,000	\$ 50,000
Revised	Bldg E: Lecture Rooms & Lobby Upgrades	\$ 750,000	\$ 485,000
	Pedestrian Bridge Restoration	\$ 350,000	\$ 335,000
	Campus Monument Signage Replacement	\$ 147,700	\$ 137,000
	Campus Exterior Directional Signs	\$ 50,000	\$ 48,000
	Bldg L: Faculty Offices	\$ 40,000	\$ 30,000
		<b>TOTAL</b>	<b>\$ 1,085,000</b>

## FY 15 Capital Projects

		Project Estimated Cost	FY15 Budget Request
<b><u>Program Support</u></b>			
New	Bldgs J,X,V: Relocations	\$ 850,000	\$ 850,000
New	Bldg L: Provost Offices	\$ 300,000	\$ 300,000
New	Temporary One Stop Office	\$ 300,000	\$ 300,000
New	Bldg X: Office Remodel X246	\$ 108,000	\$ 108,000
New	HPC: Exterior Gathering Area	\$ 40,000	\$ 40,000
New	Bldg X: Nursing Lab Expansion Study	\$ 40,000	\$ 40,000
New	Bldg X: Office Remodel X135	\$ 39,000	\$ 39,000
New	Bldg C: Classroom	\$ 37,500	\$ 37,500
Revised	Canning Center Programming	\$ 61,334,300	\$ 5,500,000
	Bldg D Renovation and Additions	\$ 46,423,500	\$ 22,000,000
	H Building Renovations	\$ 38,115,700	\$ 14,663,000
	Hospitality Programming	\$ 5,106,500	\$ 200,000
	Bldg D Landscape Restoration	\$ 2,850,000	\$ 800,000
	Bldgs D Temporary Relocation	\$ 2,000,000	\$ 1,900,000
	Bldg H: Advanced Manufacturing Permanent Space	\$ 1,300,000	\$ 890,000
Revised	HPC: Certification Center	\$ 975,000	\$ 572,000
Revised	HLCC: Building Improvements	\$ 550,000	\$ 525,000
Revised	HLCC: Building Improvements Interior	\$ 450,000	\$ 450,000
	Reconfiguration of Steam Lines & Boiler	\$ 165,000	\$ 165,000
	Bldg D: Advanced Manufacturing Temporary Space	\$ 100,000	\$ 20,000
	Bldg M Master Plan	\$ 100,000	\$ 100,000
	Bldg C: Art Gallery	\$ 49,500	\$ 25,000
<b>TOTAL</b>		<b>\$ 161,234,000</b>	<b>\$ 49,524,500</b>

## FY 15 Capital Projects

		Project Estimated Cost	FY15 Budget Request
<b><u>Safety and Statutory</u></b>			
New	Parking Lot #5	\$ 450,000	\$ 150,000
New	Infrastructure MEP: Underground Fuel Tanks	\$ 300,000	\$ 300,000
New	HPC Washroom Renovations	\$ 250,000	\$ 250,000
New	Bldg P: Concrete Repairs	\$ 100,000	\$ 100,000
New	Campus Sidewalk & Curb Repairs	\$ 80,000	\$ 80,000
New	Storm Water Structure Repairs at the North Pond	\$ 50,000	\$ 50,000
New	Retaining Wall Study	\$ 35,000	\$ 35,000
New	Bldg X: Rad Tech Lab X134b	\$ 35,000	\$ 35,000
New	Safety Committee Projects	\$ 30,000	\$ 30,000
	Parking Structure	\$ 14,127,000	\$ 2,634,000
	Euclid Ave Entrance Relocation	\$ 3,250,000	\$ 250,000
	Warehouse - Parking Structure	\$ 1,775,000	\$ 800,000
	Parking Lot Reconstruction: HPC & NEC	\$ 1,370,100	\$ 1,300,000
	Emergency Power Distribution	\$ 1,250,000	\$ 150,000
	Parking Lot #6	\$ 900,000	\$ 540,000
	Life Safety Asbestos Removal	\$ 633,000	\$ 150,000
	Parking Lot Maintenance 2014	\$ 491,650	\$ 200,000
Annual	Parking Lot Maintenance 2015	\$ 365,000	\$ 365,000
	Bldg A: Mechanical Repairs Design	\$ 115,000	\$ 90,000
	HVAC Equipment Removal	\$ 100,000	\$ 90,500
	Bldg B: Concrete Repairs	\$ 75,000	\$ 53,500
<b>TOTAL</b>		<b>\$ 25,781,750</b>	<b>\$ 7,653,000</b>

<b>FY 15 Capital Projects</b>		<b>Project</b>	<b>FY15 Budget</b>
		<b>Estimated Cost</b>	<b>Request</b>
<b><u>System Reliability</u></b>			
New	Bldg A: West Chiller Plant & Emergency Power	\$ 10,000,000	\$ 2,000,000
New	Bldg B: Deaerator	\$ 900,000	\$ 900,000
New	Bldg A: Make Ready Projects	\$ 850,000	\$ 650,000
New	Bldg E: Air Handling Units	\$ 400,000	\$ 400,000
New	HLCC Chiller Replacement	\$ 192,000	\$ 192,000
New	Bldg Z: IT Closet 3rd Floor	\$ 188,400	\$ 188,400
New	Campus Infrastructure: AHU fan improvement	\$ 102,000	\$ 102,000
New	Campus Infrastructure: IT closet upgrades	\$ 100,000	\$ 100,000
New	Bldg S: HVAC upgrade	\$ 100,000	\$ 100,000
New	Bldg A: Chiller rebuild	\$ 95,000	\$ 95,000
New	Bldg B: Boiler economizer	\$ 95,000	\$ 95,000
New	Bldg P: Add filters to separator	\$ 75,000	\$ 75,000
New	Bldg F: Computer room systems	\$ 75,000	\$ 75,000
New	Campus: HLCC Simplex System Upgrade	\$ 54,400	\$ 54,400
New	Campus: Blue Pool Chlorine System	\$ 50,000	\$ 50,000
New	Bldg M: Valve Replacements	\$ 40,000	\$ 40,000
New	West Campus: Storm Sewer Flush	\$ 35,000	\$ 35,000
New	Bldg Y Wind Curtain	\$ 35,000	\$ 35,000
New	Bldg A: Lift Pumps	\$ 30,000	\$ 30,000
	Campus: Building Automation Systems (BAS)	\$ 2,998,000	\$ 2,000,000
	Bldg M: Pool Repairs & Upgrades	\$ 1,206,000	\$ 1,155,000
Revised	Bldg A: Data Center Air Conditioning	\$ 809,700	\$ 703,000
	Bldg B Mechanical system	\$ 757,500	\$ 460,000
Revised	Bldg I & J HVAC Upgrades	\$ 620,935	\$ 620,935
	Life Safety Tunnel Mechanical work	\$ 350,000	\$ 350,000
	Campus: Utility Sub Metering	\$ 250,000	\$ 250,000
	Campus Emergency and Exit Lighting	\$ 200,000	\$ 50,000
	Blue Reflecting Pool Repairs	\$ 140,000	\$ 111,000
	HLCC: Water Piping	\$ 125,000	\$ 125,000
	HLCC: Network Room Reconfigure	\$ 100,000	\$ 100,000
	<b>TOTAL</b>	<b>\$ 20,973,935</b>	<b>\$ 11,141,735</b>