



Harper College

Budget Status

Fiscal Year 2016

August 12, 2015

Agenda

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

Fiscal Year 2016 Budget Parameters

- State assumed 100% of prior year
- Property tax 0.8% CPI-U increase
- Enrollment increase of 0.8%
- Tuition increase of \$3.50/credit hour per CPI-U based financial policy
- No “per credit hour” fee increase
- Salary increases are consistent with the collective bargaining agreements, all other groups are at 2.5% except Administrators at 2.0%
- Negative expense adjustment of \$4M
- General contingency remains constant at \$350K
- Does not include a pension liability contingency

Fiscal Year 2016 Budget

Total Tax Capped and All Funds Summary

(\$ Millions)

	Total Tax Capped Funds		All Funds
Total Revenue	\$113.0		\$214.1
Expenditures	\$110.4		\$278.8
Fund Transfer	(2.6)		0.0
Fund Balance Change	\$0.0		(\$64.7)

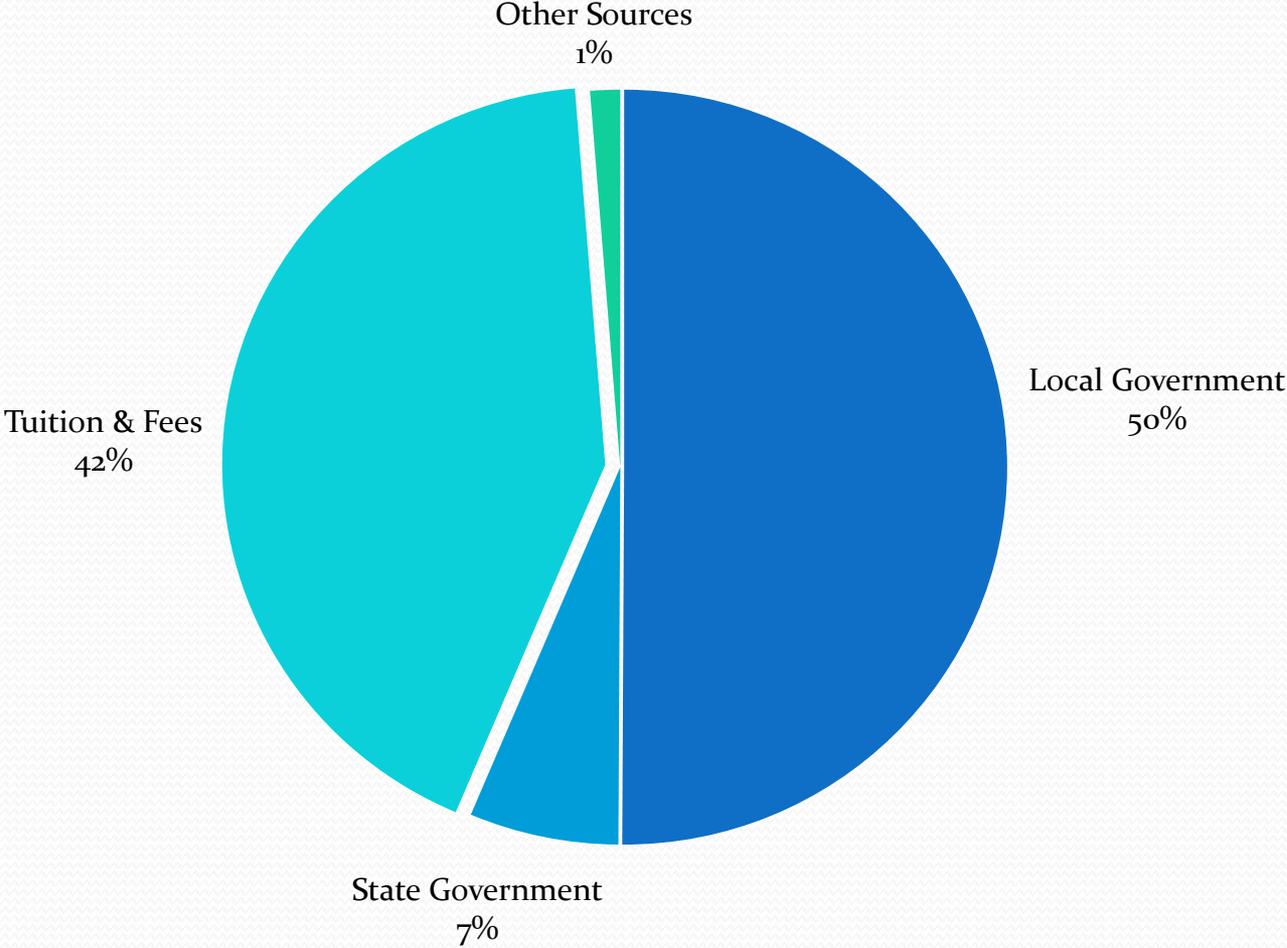
Fiscal Year 2016 Budget

Tax Capped Funds

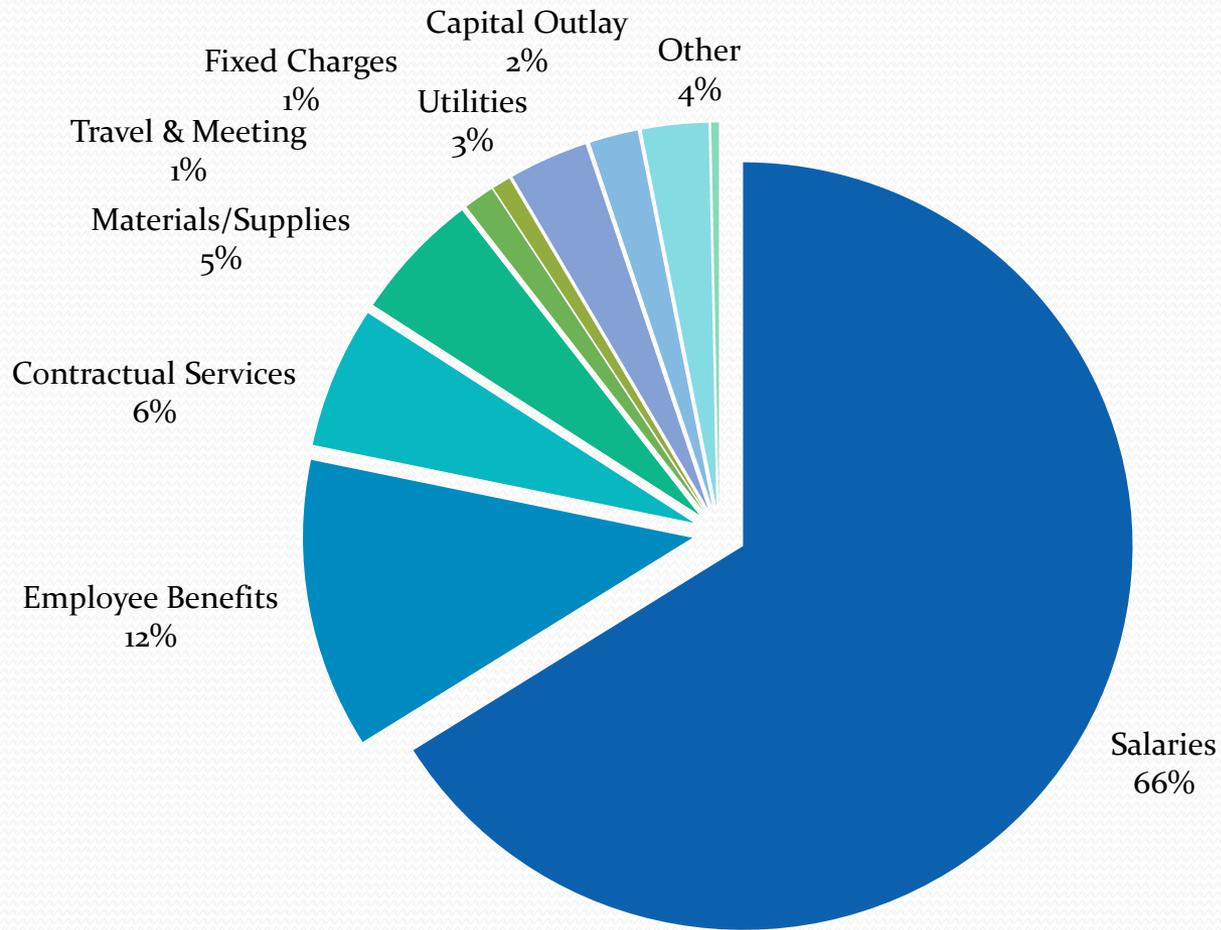
(\$ Millions)

	Education Fund	O&M Fund	Audit Fund	Liability, Protection, and Settlement Fund	Total Tax Capped Funds
Local Government	\$41.1	\$15.4	\$0.0	\$0.0	\$56.5
State Government	7.5	-	-	-	7.5
Tuition & Fees	45.4	2.2	-	-	47.6
Other	1.1	0.3	-	-	1.4
Total Revenue	\$95.1	\$17.9	\$0.0	\$0.0	\$113.0
Expenditures	\$92.2	17.9	\$0.0	0.3	\$110.4
Fund Transfer	(2.6)	(0.0)	-	-	(2.6)
Fund Balance Change	\$0.3	\$0.0	(\$0.0)	(\$0.3)	(\$0.0)

Tax Capped Funds - Revenue



Tax Capped Funds - Expenditures by Object



Fiscal Year 2016 Capital Budget Objectives

- Support Instructional Programs
- Maintain Campus Facilities
- Continue Working on Build-out of Master Plan

FY 2016 Capital			
	Project Estimated Cost		FY16 Budget Request
Building Integrity	\$ 554,200		\$ 476,280
Sustainability	\$ 198,000		\$ 50,000
Renewal	\$ 1,008,280		\$ 622,700
Program Support	\$ 212,440,089		\$ 66,031,390
Safety and Statutory	\$ 20,982,265		\$ 5,044,365
System Reliability	\$ 16,665,100		\$ 11,741,300
Grand Total	\$ 251,847,934		\$ 83,966,035
Contingency			\$ 1,000,000
Total Budget Request	\$ 251,847,934		\$ 84,966,035

FY 2016 Capital Projects

				Project Estimated Cost	FY16 Budget Request
<u>Building Integrity</u>					
New	Tunnel Assessment & Feasibility Study			\$ 200,000	\$ 200,000
Revised	Bldg Z Vestibule			\$ 275,000	\$ 205,000
	Roof Survey and Repairs			\$ 79,200	\$ 71,280
		TOTAL		\$ 554,200	\$ 476,280
<u>Sustainability</u>					
	Indoor Lighting Level Control Installations			\$ 198,000	\$ 50,000
		TOTAL		\$ 198,000	\$ 50,000
<u>Renewal</u>					
New	Campus Signage Feasibility Study			\$ 66,000	\$ 66,000
New	Canning Center (Bldg A) Landscaping			\$ 500,000	\$ 250,000
	Pedestrian Bridge Restoration			\$ 352,280	\$ 246,600
	Campus Exterior Directional Signs			\$ 50,000	\$ 20,100
	Bldg L Faculty Offices			\$ 40,000	\$ 40,000
		TOTAL		\$ 1,008,280	\$ 622,700

FY 2016 Capital Projects

		Project Estimated Cost	FY16 Budget Request
<u>Program Support</u>			
New	Bldg F Master Plan Remodeling	\$ 27,115,000	\$ 1,500,000
New	Canning Center IT Build-out	\$ 2,187,500	\$ 687,500
New	Bldg M Master Plan Remodeling	\$ 24,000,000	\$ 4,000,000
New	Bldg X Nursing Lab Remodel Phase I	\$ 350,000	\$ 350,000
New	Bldg J Classroom J166 update	\$ 165,000	\$ 165,000
	Bldg I & J RAMP	\$ 86,000	\$ 86,000
Revised	Bldg X Office Remodel X246	\$ 186,000	\$ 132,000
	Bldg C Classroom	\$ 37,500	\$ 37,500
	Bldg X Nursing Lab Expansion Study	\$ 40,000	\$ 36,000
	Bldg D Landscape Restoration	\$ 2,850,000	\$ 2,422,500
	Bldgs A & D Temporary Relocation	\$ 2,000,000	\$ 1,138,100
	Bldg H Advanced Manufacturing Permanent Space	\$ 1,775,545	\$ 1,509,215
	Reconfiguration of Steam Lines & Boiler Replacement	\$ 165,000	\$ 157,875
	Canning Center	\$ 61,683,644	\$ 30,000,000
	Bldg D Renovation and Additions	\$ 46,423,500	\$ 22,000,000
	Bldg H Renovations	\$ 38,115,700	\$ 1,550,000
	Hospitality Programming	\$ 5,259,700	\$ 259,700
		TOTAL	\$ 212,440,089
		\$ 212,440,089	\$ 66,031,390

FY 2016 Capital Projects

			Project Estimated Cost	FY16 Budget Request
<u>Safety and Statutory</u>				
New	Avante Stairs and Sidewalk Repairs		\$ 650,000	\$ 650,000
New	Ring Road Reconstruction		\$ 554,400	\$ 554,400
New	Biology Nature Area Deck Replacement		\$ 168,750	\$ 168,750
New	Fire Panel Relocation		\$ 35,000	\$ 35,000
New	Bldg E Fire Sprinkler System		\$ 85,000	\$ 85,000
	Parking Lot #5		\$ 450,000	\$ 433,500
	Infrastructure MEP: Underground Fuel Tanks		\$ 300,000	\$ 278,400
Revised	HPC Washroom Renovations		\$ 285,000	\$ 260,000
	Bldg P Concrete Repairs		\$ 100,000	\$ 95,000
	Campus Sidewalk & Curb Repairs		\$ 392,175	\$ 274,475
	Retaining Wall Study		\$ 35,000	\$ 35,000
	Bldg X Rad Tech Lab X134b		\$ 35,000	\$ 32,000
Annual	Parking Lot Maintenance 2016		\$ 380,000	\$ 380,000
	Parking Lot Maintenance 2015		\$ 266,840	\$ 160,140
	Parking Lot #6		\$ 900,000	\$ 35,000
	Parking Structure		\$ 14,127,000	\$ 93,000
	Parking Lot Reconstruction: HPC & HLCC		\$ 1,370,100	\$ 1,329,500
	Life Safety Asbestos Removal		\$ 633,000	\$ 43,000
	HVAC Equipment Removal		\$ 100,000	\$ 82,200
	Bldg A Mechanical Repairs Design		\$ 115,000	\$ 20,000
		TOTAL	\$ 20,982,265	\$ 5,044,365

FY 2016 Capital Projects

			Project Estimated Cost	FY16 Budget Request
<u>System Reliability</u>				
New	Avante Storm Water System		\$ 70,000	\$ 70,000
	West Campus Infrastructure		\$ 10,417,200	\$ 6,312,900
	Bldg B Deaerator		\$ 900,000	\$ 900,000
	Bldg E Air Handling Units		\$ 400,000	\$ 400,000
	HLCC Chiller Replacement		\$ 192,000	\$ 192,000
	Campus Infrastructure: AHU fan improvement		\$ 102,000	\$ 102,000
	Campus Infrastructure: IT closet upgrades		\$ 100,000	\$ 100,000
	Bldg S HVAC upgrade		\$ 100,000	\$ 100,000
	Bldg A Chiller rebuild		\$ 95,000	\$ 95,000
	Bldg B Boiler economizer		\$ 95,000	\$ 95,000
	Bldg P Add filters to separator		\$ 75,000	\$ 75,000
	Bldg F Computer room systems		\$ 75,000	\$ 75,000
	Campus HLCC Simplex System Upgrade		\$ 54,400	\$ 54,400
Revised	Bldg M Valve Replacements		\$ 60,000	\$ 37,400
	Bldg A Lift Pumps		\$ 30,000	\$ 30,000
Revised	Campus Building Automation Systems (BAS)		\$ 3,119,500	\$ 2,521,500
	Campus Utility Sub Metering		\$ 250,000	\$ 250,000
	Life Safety Tunnel Mechanical work		\$ 350,000	\$ 191,100
	HLCC Network Room Reconfigure		\$ 100,000	\$ 100,000
Revised	Blue Reflecting Pool Repairs		\$ 80,000	\$ 40,000
		TOTAL	\$ 16,665,100	\$ 11,741,300