



SOUTHWESTERN

AN OREGON COMMUNITY COLLEGE

NWCCU 2020 Comprehensive Report

Basic Institutional Data Form



NWCCU REPORTS | BASIC INSTITUTIONAL DATA FORM

Information and data provided in the institutional self-evaluation are usually for the academic and fiscal year preceding the year of the evaluation committee visit. The purpose of this form is to provide Commissioners and evaluators with current data for the year of the visit. After the self-evaluation report has been finalized, complete this form to ensure the information is current for the time of the evaluation committee visit. Please provide a completed copy of this form with each copy of the self-evaluation report sent to the Commission office and to each evaluator. This form should be inserted into the appendix of the self-evaluation report (see the guidelines).

Institutional Information

Name of Institution: Southwestern Oregon Community College

Mailing Address: 1988 Newmark
Address 2:
City: Coos Bay
State/Province: Oregon
Zip/Postal Code: 97420
Main Phone Number: 541-888-2525
Country: USA

Chief Executive Officer

Title (Dr., Mr., Ms., etc.): Dr.
First Name: Patricia
Last Name: Scott
Position (President, etc.): President
Phone: 541-888-7400
Fax: 541-888-3258
Email: pscott@socc.edu

Accreditation Liaison Officer

Title (Dr., Mr., Ms., etc.): Dr.
First Name: Ali
Last Name: Mageehon
Position (President, etc.): VP Instruction
Phone: 541-888-7417
Fax: 541-888-7625
Email: ali.mageehon@socc.edu

Chief Financial Officer

Title (Dr., Mr., Ms., etc.): Mr.
First Name: Jeff
Last Name: Whitey
Position: VP Administrative Services
Phone: 541-888-7408
Fax: 541-888-1565
Email: Kathy.dixon@socc.edu

Institutional Demographics

Institutional Type *(Choose all that apply)*



Comprehensive



Specialized



Health-Centered



Religious-Based



Native/Tribal



Other (specify): _____

Degree Levels *(Choose all that apply)*



Associate



Baccalaureate



Master



Doctorate



If part of a multi-institution system,
name of system: _____

Calendar Plan *(Choose one that applies)*



Semester



Quarter



4-1-4



Trimester



Other (specify): _____

Institutional Control



City



County



State



Federal



Tribal



Public

OR



Private/Independent



Non-Profit

OR



For-Profit

Students (all locations)

Full-Time Equivalent (FTE) Enrollment (Formula used to compute FTE: IPEDS)

Official Fall: 2018 (most recent year) FTE Student Enrollments

Classification	Current Year: <u>2018-19</u>	One Year Prior: <u>2017</u>	Two Years Prior: <u>2016-17</u>
Undergraduate	1397	1277	1269
Graduate	0	0	0
Professional	0	0	0
Unclassified	0	0	0
Total all levels	1397	1277	1269

Full-Time *Unduplicated* Headcount Enrollment. (Count students enrolled in credit courses only.)

Official Fall: 2018 (most recent year) Student Headcount Enrollments

Classification	Current Year: <u>2018</u>	One Year Prior: <u>2017</u>	Two Years Prior: <u>2016</u>
Undergraduate	949	1250	1032
Graduate	0	0	0
Professional	0	0	0
Unclassified	0	0	0
Total all levels	949	1250	1032

Faculty (all locations)

- Numbers of Full-Time and Part-Time Instructional and Research Faculty & Staff
- Numbers of Full-Time (only) Instructional and Research Faculty & Staff by Highest Degree Earned

Include only professional personnel who are primarily assigned to instruction or research.

Total Number: 53 Number of Full-Time (only) Faculty and Staff by Highest Degree Earned

Rank	Full-Time	Part-Time	Less than Associate	Associate	Bachelor	Masters	Specialist	Doctorate
Professor	14	0	0	2	0	9	0	3
Associate Professor	6	0	0	0	0	4	0	2
Assistant Professor	10	0	0	0	0	9	0	1
Instructor	23	0	4	1	1	13	0	4
Lecturer and Teaching Assistant	0	0	0	0	0	0	0	0
Research Staff and Research Assistant	0	0	0	0	0	0	0	0
Undesignated Rank	0	129	0	0	0	0	0	0

Faculty (all locations)

Mean Salaries and Mean Years of Service of Full-Time Instructional and Research Faculty and Staff. Include only full-time personnel with professional status who are primarily assigned to instruction or research.

Rank	Mean Salary	Mean Years of Service
Professor	\$67,104	16.14
Associate Professor	\$60,237	9.00
Assistant Professor	\$57,852	5.90
Instructor	\$51,390	1.478
Lecturer and Teaching Assistant	0	0
Research Staff and Research Assistant	0	0
Undesignated Rank	0	0

Institutional Finances – email sent to Kathy Dixon for documents

Financial Information. Please provide the requested information for each of the most recent completed fiscal year and the two prior completed fiscal years (three years total).

Please attach the following as separate documents submitted with the Basic Institutional Data Form

- Statement of Cash Flows
- Balance Sheet – collapsed to show main accounts only; no details
- Operating Budget
- Capital Budget
- Projections of Non-Tuition Revenue

New Degree / Certificate Programs

Substantive Changes

Substantive changes including degree or certificate programs planned for 2020 - _____ 2021 (YYYY-YYYY) approved by the institution's governing body. If NONE, so indicate. *Please feel free to create the list using the headings we have specified and submit it as an Excel spreadsheet.*

** This listing does not substitute for a formal substantive change submission to NWCCU*

[illegible]

Domestic Off-Campus Degree Programs and Academic Credit Sites

Report information for off-campus sites within the United States where degree programs and academic credit coursework is offered. (Add additional pages if necessary.)

- **Degree Programs** – list the *names* of degree programs that can be completed at the site.
- **Academic Credit Courses** – report the *total number* of academic credit courses offered at the site.
- **Student Headcount** – report the *total number (unduplicated headcount)* of students currently enrolled in programs at the site.
- **Faculty Headcount** – report the *total number (unduplicated headcount)* of faculty (full-time and part-time) teaching at the site.

Programs and Academic Credit Offered at Off-Campus Sites within the United States

Name of Site	Physical Address	City, State, Zip	Degree Programs	Academic Credit Courses	Student Headcount	Faculty Headcount
Curry Campus	96082 Lone Ranch Parkway	Brookings, OR 97415	AAS CIS Digital Design (entirely online, faculty member is located in Brookings) AAS Nursing (instruction is on-site and via distance with Coos campus; clinicals take place at Curry General Hospital) Students in Curry have access (via a combination of on-site and distance classes) to the AAOT, AGS, AAS/AS in various Business Pathways, AS in Early Childhood Education, AS in Elementary Education, AAS/AS in Criminal Justice, AAS Medical Assistant, AAS Paramedicine , Certificate Pharmacy Technician	Varies by term 33	149	17
North Bend High School	2323 Pacific Ave	North Bend, OR 97459	Gen Ed, some CTE, less than 50% of any program	Varies by term 14	310	7
Marshfield High School	972 Ingersoll Ave	Coos Bay, OR 97420	Gen Ed, some CTE, less than 50% of any program	Varies by term 9	180	4

Bandon Senior High School	550 9 th St SW	Bandon, OR 97411	Gen Ed, some CTE, less than 50% of any program	Varies by term 2	23	1
Coquille High School	499 W Central Blvd	Coquille, OR 97423	Gen Ed, some CTE, less than 50% of any program	Varies by term 4	43	3
Powers High School	High School Hill Rd	Powers, OR 97466	Gen Ed, some CTE, less than 50% of any program	Varies by term 0 Fall	0 Fall	0 Fall
Myrtle Point High School	717 4 th St	Myrtle Point, OR 97458	Gen Ed, some CTE, less than 50% of any program	Varies by term 1	18	1
Reedsport High School	2260 Longwood Drive	Reedsport, OR 97467	Gen Ed, some CTE, less than 50% of any program	Varies by term 0 Fall	0 Fall	0 Fall
Brookings Harbor High School	8293, 625 Pioneer Road	Brookings, OR 97415	Gen Ed, some CTE, less than 50% of any program	Varies by term 2	20	2
Gold Beach High School	29516 Ellensburg Ave	Gold Beach, OR 97444	Gen Ed, some CTE, less than 50% of any program	Varies by term 3	20	2

Distance Education

Degree and Certificate Programs of 30 semester or 45 quarter credits or more where at least 50% or more of the curriculum is offered by Distance Education, including ITV, online, and competency-based education. Adjust entries to category listings below as appropriate. ***If your list is longer than ten entries, please create a list using the heading we have specified and upload it in the box provided as an Excel spreadsheet.***

**** This listing does not substitute for a formal substantive change submission to NWCCU***

Name of Site	Physical Address	Degree/Certificate Name/Level	Program Name	Student Enrollment (Unduplicated Headcount)	On-Site Staff (Yes or No)	Co-Sponsoring Organization (if applicable)
Curry Campus	96082 Lone Ranch Parkway; Brookings, OR	AAS CIS Digital Design	Digital Design	23	Yes	N/A
Curry Campus	96082 Lone Ranch Parkway; Brookings, OR 97415	AAS Nursing – lectures occur via Zoom; one full-time faculty member on site	Allied Health	6	Yes	N/A

Curry Campus Coos campus	96082 Lone Ranch Parkway; Brookings, OR 97415 1988 Newmark Avenue; Coos Bay, OR 97420	AAS – Accounting AAS – Business Mgmt/Entrepreneurship ASOT – Business Scheduled so that courses are offered online every other year	Business	92	No (faculty members are on Coos Campus)	N/A
Curry Campus Coos Campus	96082 Lone Ranch Parkway; Brookings, OR 97415 1988 Newmark Avenue; Coos Bay, OR 97420	AAS – Criminal Justice AS – Criminal Justice (programs available through combined Zoom and online)	Public Safety	49	No (faculty member is on Coos	N/A
Coos Campus	1988 Newmark Avenue; Coos Bay, OR 97420	One Year Certificate – Pharmacy Technician	Pharmacy Technician	12	No	N/A
Coos Campus	1988 Newmark Avenue; Coos Bay, OR 97420	AAS – Medical Assistant	Allied Health	20	Yes	N/A
Coos Campus	1988 Newmark Avenue; Coos Bay, OR 97420	AAS – Childhood Education and Family Studies; AAS – Infant and Toddler Development; AAS Preschool Child Development; AS – Elementary Education	Education	37	Yes	N/A
Coos Campus	1988 Newmark Avenue; Coos Bay, OR 97420	AAOT, AS and AGS		680	Yes	N/A
Coos Campus	1988 Newmark Avenue; Coos Bay, OR 97420	AAS CIS Software Development; AAS Computer Information Systems; ASOT – Computer Science; One Year Certificate – Data Center Technician	Computer Science	36	Yes	N/A

Programs and Academic Courses Offered at Sites Outside the United States

Report information for sites outside the United States where degree programs and academic credit coursework is offered, including study abroad programs and educational operations on military bases. (Add additional pages if necessary)

- **Degree Programs** – list the **names** of degree programs that can be completed at the site.
- **Academic Credit Courses** – report the **total number** of academic credit courses offered at the site.
- **Student Headcount** – report the **total number** (*unduplicated headcount*) of students currently enrolled in programs at the site.
- **Faculty Headcount** – report the **total number** (*unduplicated headcount*) of faculty (full-time and part-time) teaching at the site.

Programs and Academic Credit Offered at Sites outside the United States

Name of Site	Physical Address	City, State, Zip	Degree Programs	Academic Credit Courses	Student Headcount	Faculty Headcount
Istanbul, Turkey	Program occurred in partnership with Bosporus International; one time offering of a course tied to a study abroad experience	N/A	One time offering of one course, SOC250: Field Studies in Sociology	SOC250 (3 credits)	4	1
London, United Kingdom	Program occurring in Spring 2020	N/A	One time offering of one course, CJ299A: Criminal Justice of Great Britain	CJ299A (3 credits)	TBD	1
Italy	Program occurring in Summer 2020	N/A	One time offering of a non-credit course for culinary/community education	N/A	TBD	1

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2019**

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	\$ 3,565,194
Grants and Contracts	5,804,443
Payments to Suppliers for Goods and Services	(3,178,244)
Payments to Employees	(17,362,966)
Paid to Students	(4,509,183)
Donations	585,627
Other Operating Revenues	644,335
Auxiliary Enterprises	<u>1,116,513</u>
Net Cash Used by Operating Activities	(13,334,281)

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Local Property Taxes	8,448,784
State Community College Support	7,651,895
Nonoperating Grants	2,775,727
Other Local Expense	<u>(296,620)</u>
Net Cash Provided by Noncapital Financing Activities	18,579,786

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchase of Capital Assets	(4,010,855)
QALICB Contributions	(8,049,600)
Loan/Note Proceeds	30,934,436
Bond Issuance Costs	(588,450)
Loan Principal Paid	(2,143,230)
Loan Interest Paid	<u>(1,124,096)</u>
Net Cash Provided by Capital and Related Financing Activities	15,018,205

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on Investments	<u>386,182</u>
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NET INCREASE IN CASH AND CASH EQUIVALENTS

20,649,892

Cash and Cash Equivalents - Beginning of Year (Including Restricted Cash of \$6,542)

8,357,258

CASH AND CASH EQUIVALENTS - END OF YEAR

(Including Restricted Cash of \$17,261)

\$ 29,007,150

RECONCILIATION TO AMOUNTS SHOWN ON STATEMENT OF NET POSITION

Unrestricted Cash and Cash Equivalents	\$ 4,263,789
Restricted Cash and Cash Equivalents	24,743,361
Total Cash and Cash Equivalents	<u><u>\$ 29,007,150</u></u>

See accompanying Notes to Financial Statements

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT OF CASH FLOWS (CONTINUED)
YEAR ENDED JUNE 30, 2019**

**RECONCILIATION OF NET INCOME TO NET CASH
USED BY OPERATING ACTIVITIES**

Operating Loss	\$ (16,380,026)
Adjustments to Reconcile Net Income to Net Cash Used by Operating Activities:	
Depreciation and Amortization	1,446,818
Changes in Assets, Liabilities and Deferred Outflows and Inflows of Resources:	
Accounts Receivables	(1,936,067)
Prepaid Expenses	(27,932)
Inventories	44,256
Accounts Payable	1,466,720
Accrued Payroll and Payroll Liabilities	169,148
Unearned Revenues	4,000
Other Current Liabilities	132,195
Net Pension Liability	1,815,902
Deferred Outflows - Pension Related	(927,473)
Deferred Inflows - Pension Related	778,492
Other Post Employment Benefits Liability	240,836
Deferred Outflows - OPEB Related	(170,140)
Deferred Inflows - OPEB Related	8,990
Net Cash Used by Operating Activities	<u>\$ (13,334,281)</u>

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2018**

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	\$ 3,307,649
Grants and Contracts	10,576,764
Payments to Suppliers for Goods and Services	(2,266,906)
Payments to Employees	(18,273,296)
Paid to Students	(4,868,518)
Donations	45,114
Other Operating Revenues	2,075,584
Auxiliary Enterprises	521,777
Net Cash Used by Operating Activities	<u>(8,881,832)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Local Property Taxes	6,976,470
State Community College Support	7,758,577
Nonoperating Grants	3,154,652
Net Cash Provided by Noncapital Financing Activities	<u>17,889,699</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchase of Capital Assets	(2,701,761)
Loan Proceeds	47,720
Loan Principal Paid	(8,539,814)
Loan Interest Paid	(1,296,710)
Net Cash Used by Capital and Related Financing Activities	<u>(12,490,565)</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on Investments	<u>170,797</u>
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NET INCREASE IN CASH AND CASH EQUIVALENTS

(3,311,901)

Cash and Cash Equivalents - Beginning of Year (Including Restricted Cash of \$3,707)

11,669,159

CASH AND CASH EQUIVALENTS - END OF YEAR

(Including Restricted Cash of \$6,542)

\$ 8,357,258

RECONCILIATION TO AMOUNTS SHOWN ON STATEMENT OF NET ASSETS

Unrestricted Cash and Cash Equivalents	\$ 6,647,112
Restricted Cash and Cash Equivalents	1,710,146
Total Cash and Cash Equivalents	<u><u>\$ 8,357,258</u></u>

See accompanying Notes to Basic Financial Statements.

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT OF CASH FLOWS (CONTINUED)
YEAR ENDED JUNE 30, 2018**

**RECONCILIATION OF NET INCOME TO NET CASH
USED BY OPERATING ACTIVITIES**

Operating Loss	\$ (13,943,053)
Adjustments to Reconcile Net Income to Net Cash Used by Operating Activities:	
Depreciation and Amortization	1,552,858
Change in OPEB Liability	151,074
Changes in Assets and Liabilities:	
Accounts Receivables	1,712,194
Prepaid Expenses	113,177
Inventories	(482)
Accounts Payable	(107,401)
Accrued Payroll and Payroll Liabilities	215,018
Unearned Revenues	(216,207)
Other Current Liabilities	78,723
Pension Expense Changes Related to NPL	1,562,267
Net Cash Used by Operating Activities	<u><u>\$ (8,881,832)</u></u>

NONCASH TRANSACTIONS

The College acquired capital assets totaling \$238,045 by incurring a capital lease obligation. These assets are not included in the purchase of capital asset amount shown above.

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2017**

CASH FLOWS FROM OPERATING ACTIVITIES

Tuition and Fees	\$ 2,861,642
Grants and Contracts	9,559,000
Payments to Suppliers for Goods and Services	(645,062)
Payments to Employees	(19,532,600)
Paid to Students	(2,568,545)
Donations	3,391,999
Other Operating Revenues	618,919
Auxiliary Enterprises	(865,638)
Net Cash Used by Operating Activities	<u>(7,180,285)</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Local Property Taxes	5,563,618
State Community College Support	5,617,240
Nonoperating Grants	2,961,359
Other Local Expense	(245,519)
Net Cash Provided by Noncapital Financing Activities	<u>13,896,698</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Purchase of Capital Assets	(314,161)
Loan Proceeds	25,280,990
Loan Principal Paid	(20,093,236)
Loan Interest Paid	(2,558,201)
Net Cash Provided by Capital and Related Financing Activities	<u>2,315,392</u>

CASH FLOWS FROM INVESTING ACTIVITIES

Interest on Investments	<u>192,208</u>
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NET INCREASE IN CASH AND CASH EQUIVALENTS

9,224,013

Cash and Cash Equivalents - Beginning of Year (Including Restricted Cash of \$3,707)

2,445,146

CASH AND CASH EQUIVALENTS - END OF YEAR

(Including Restricted Cash of \$6,542)

\$ 11,669,159

RECONCILIATION TO AMOUNTS SHOWN ON STATEMENT OF NET ASSETS

Unrestricted Cash and Cash Equivalents	\$ 3,031,041
Restricted Cash and Cash Equivalents	8,638,118
Total Cash and Cash Equivalents	<u><u>\$ 11,669,159</u></u>

See accompanying Notes to Basic Financial Statements.

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT OF CASH FLOWS (CONTINUED)
YEAR ENDED JUNE 30, 2017**

**RECONCILIATION OF NET INCOME TO NET CASH
USED BY OPERATING ACTIVITIES**

Operating Loss	\$ (11,496,816)
Adjustments to Reconcile Net Income to Net Cash Used by Operating Activities:	
Depreciation and Amortization	1,967,977
Change in OPEB Liability	143,731
Changes in Assets and Liabilities:	
Accounts Receivables	(54,434)
Prepaid Expenses	22,989
Inventories	(4,298)
Accounts Payable	691,732
Accrued Payroll and Payroll Liabilities	30,010
Unearned Revenues	143,604
Other Current Liabilities	(8,511)
Pension Expense Changes Related to NPL	1,383,731
Net Cash Used by Operating Activities	<u><u>\$ (7,180,285)</u></u>

See accompanying Notes to Basic Financial Statements.

SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT of NET POSITION

	<u>2019</u>
ASSETS	
Current Assets	\$ 16,248,891
Current Assets - Restricted	17,146,379
Capital Assets, Net of Depreciation	40,365,724
Other Noncurrent Assets	17,621
Deferred Outflows of Resources	<u>5,097,404</u>
Total Assets and Deferred Outflows	<u><u>\$ 78,876,019</u></u>
LIABILITIES	
Current Liabilities	\$ 7,800,994
Noncurrent Liabilities	73,425,966
Deferred Inflows of Resources	<u>1,896,899</u>
Total Liabilities and Deferred Inflows	83,123,859
NET POSITION	
Net Investment in Capital Assets	19,200,181
Restricted	133,249
Unrestricted	<u>(23,581,270)</u>
Total Net Position	<u><u>\$ (4,247,840)</u></u>

SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT of NET POSITION

	<u>2018</u>
ASSETS	
Current Assets	\$ 9,152,939
Current Assets - Restricted	\$ 1,698,368
Capital Assets, Net of Depreciation	38,000,543
Other Noncurrent Assets	11,778
Deferred Outflows of Resources	<u>4,033,376</u>
Total Assets and Deferred Outflows	<u><u>\$ 52,897,004</u></u>
LIABILITIES	
Current Liabilities	\$ 4,888,811
Noncurrent Liabilities	43,725,800
Deferred Inflows of Resources	<u>1,189,418</u>
Total Liabilities and Deferred Inflows	49,804,029
NET POSITION	
Net Investment in Capital Assets	16,922,853
Restricted	1,641,730
Unrestricted	<u>(15,471,608)</u>
Total Net Position	<u><u>\$ 3,092,975</u></u>

SOUTHWESTERN OREGON COMMUNITY COLLEGE
STATEMENT of NET POSITION

	<u>2017</u>
ASSETS	
Current Assets	\$ 7,357,809
Current Assets - Restricted	\$ 8,631,576
Capital Assets, Net of Depreciation	36,995,381
Other Noncurrent Assets	6,542
Deferred Outflows of Resources	<u>6,213,357</u>
Total Assets and Deferred Outflows	<u><u>\$ 59,204,665</u></u>
LIABILITIES	
Current Liabilities	\$ 5,865,640
Noncurrent Liabilities	48,263,914
Deferred Inflows of Resources	<u>1,096,678</u>
Total Liabilities and Deferred Inflows	55,226,232
NET POSITION	
Net Investment in Capital Assets	15,683,461
Restricted	3,282,348
Unrestricted	<u>(14,987,376)</u>
Total Net Position	<u><u>\$ 3,978,433</u></u>

Southwestern Oregon Community College District

General Fund Summary

Fiscal Year 2018 - 2019

<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Adjusted Budget</u>		<u>2018-2019</u> <u>Recommended</u>	<u>2018-2019</u> <u>Approved</u>	<u>2018-2019</u> <u>Adopted</u>
<u>RESOURCES:</u>						
-2,699,370	-2,141,248		31 Fund Balance			
-7,340,546	-7,467,808	-7,369,899	41 State Revenues	-7,609,383	-7,609,383	-7,609,383
-19,436	-15,664	-11,500	42 Federal Revenues	-12,000	-12,000	-12,000
-5,410,356	-5,555,377	-5,679,787	43 Local Revenues	-5,941,490	-5,941,490	-5,941,490
-5,639,016	-5,577,320	-6,246,144	44 Tuition And Fee Revenues	-6,408,955	-6,408,955	-6,408,955
-305,804	-403,209	-338,602	45 Other Revenues	-362,882	-362,882	-362,882
-1,000,000	-2,000,000	-4,200,000	45 Loan Proceeds	-4,200,000	-4,200,000	-4,200,000
	-35,000	-741,691	48 Transfer From Other Funds	-942,290	-942,290	-942,290
		-2,200,000	49 Fund Balance	-3,409,406	-3,409,406	-3,409,406
<u>-22,414,529</u>	<u>-23,195,626</u>	<u>-26,787,623</u>		<u>-28,886,406</u>	<u>-28,886,406</u>	<u>-28,886,406</u>
<u>REQUIREMENTS:</u>						
9,062,141	9,207,191	9,953,570	51 Personnel Services	10,770,219	10,770,219	10,770,219
4,169,094	4,308,349	5,140,064	52 Payroll Costs/Benefits	5,669,737	5,669,737	5,669,737
3,297,842	3,216,436	3,846,074	53 Materials And Services	4,230,703	4,230,703	4,230,703
56,722	4,240	15,365	55 Other Expenses	15,365	15,365	15,365
44,574	42,295	87,620	57 Equipment	100,775	100,775	100,775
2,106,771	1,781,049	1,709,930	59 Transfers	2,064,607	2,064,607	2,064,607
2,141,248	4,132,241	1,800,000	59 Unappropriated Fund Balance	1,800,000	1,800,000	1,800,000
1,536,138	503,825	4,235,000	60 Debt Service	4,235,000	4,235,000	4,235,000
<u>22,414,529</u>	<u>23,195,626</u>	<u>26,787,623</u>		<u>28,886,406</u>	<u>28,886,406</u>	<u>28,886,406</u>

**SOUTHWESTERN OREGON COMMUNITY COLLEGE DISTRICT
GENERAL FUND PROPERTY TAX SUMMARY
FY2018-2019**

2017-2018 Adjusted BUDGET		RECOMMENDED FY2018-2019 BUDGET	APPROVED FY2018-2019 BUDGET	ADOPTED FY2018-2019 BUDGET	% INCREASE (DECREASE) FROM PRIOR YEAR
	<u>EXPENDITURES:</u>				
\$15,093,634	Personnel Services	\$16,439,956	\$16,439,956	\$16,439,956	8.92%
3,865,813	Materials and Services	4,246,068	4,246,068	4,246,068	9.84%
60,000	Capital Outlay	100,775	100,775	100,775	67.96%
4,235,000	Debt Service	4,235,000	4,235,000	4,235,000	0.00%
1,733,176	Transfers to Other Funds	2,064,607	2,064,607	2,064,607	19.12%
0	Contingency				0.00%
24,987,623	Total Expenditures	27,086,406	27,086,406	27,086,406	8.40%
1,800,000	Unappropriated End. Balance	1,800,000	1,800,000	1,800,000	0.00%
26,787,623	Total Budget Requirements	28,886,406	28,886,406	28,886,406	7.83%
21,107,836	Less Available Revenues	22,944,916	22,944,916	22,944,916	8.70%
<u>\$5,679,787</u>	Property taxes required to Balance Budget	<u>\$5,941,490</u>	<u>\$5,941,490</u>	<u>\$5,941,490</u>	<u>4.61%</u>
	<u>Property Tax Projection:</u>				
5,675,483	Anticipated Property Taxes	5,893,955	5,893,955	5,893,955	3.85%
162,965	Add: Prior Year Taxes	172,852	172,852	172,852	6.07%
19,848	Add: Other Taxes	22,851	22,851	22,851	15.13%
5,858,296	Total	6,089,658	6,089,658	6,089,658	3.95%
178,509	Less: Allowance for Uncol. Taxes	148,168	148,168	148,168	-17.00%
<u>5,679,787</u>	Projected Net Tax Revenues	<u>5,941,490</u>	<u>5,941,490</u>	<u>5,941,490</u>	<u>4.61%</u>

College **Permanent** Tax Rate: \$.7017/\$1,000

	<u>Est. Assessed Value</u>
	<u>FY2018-2019</u>
Coos County	\$5,313,545,297
Curry County	3,012,371,015
Douglas County	459,424,891
Totals	\$8,785,341,203

SOUTHWESTERN OREGON COMMUNITY COLLEGE
2018-2019 BUDGET - ALL FUNDS

RESOURCES:	General Fund	Financial Aid Fund	Special Proj. Fund	Reserve Fund	Plant Fund	Debt Service Fund	Internal Service Fund	Enterprise Fund	Trust and Agency Fund	Totals
State Support	\$7,609,383	\$1,400,000	\$950,610	\$0	\$7,289,815	\$0	\$0	\$0	\$0	\$17,249,808
Federal Support	12,000	8,394,000	2,755,238	0	560,000	0	0	0	0	\$11,721,238
Local Support	5,941,490	0	0	0	0	0	0	0	0	\$5,941,490
Tuition and Fees (Net of Waivers)	6,408,955	0	407,700	0	0	0	0	2,175,500	35,000	\$9,027,155
Other Income	362,882	300,000	1,332,655	25,000	916,014	1,211,593	353,841	5,635,205	190,000	\$10,327,190
Loan Proceeds	4,200,000	0	0	0	0	0	0	0	0	\$4,200,000
Transfer from Other Funds	942,290	0	292,000	179,975	381,000	1,183,118	206,489	20,600	2,000	\$3,207,472
Estimated Beginning Fund Balance	3,409,406	0	706,136	524,320	3,414,171	0	0	1,230,000	145,000	\$9,429,033
Total Resources	28,886,406	10,094,000	6,444,339	729,295	12,561,000	2,394,711	560,330	9,061,305	372,000	71,103,386
REQUIREMENTS:										
Personnel Services	10,770,219	94,000	2,429,301	10,000	4,000	0	140,203	1,609,558	0	15,057,281
Personnel Benefits	5,669,737	0	1,198,233	5,000	1,000	0	87,902	791,096	0	7,752,968
Materials and Services	4,230,703	0	1,818,077	464,295	708,438	0	332,225	4,192,286	175,000	11,921,024
Other Expenses (Net of Waivers)	15,365	10,000,000	109,347	0	0	0	0	146,037	0	10,270,749
Capital Outlay	100,775	0	218,870	250,000	11,597,562	0	0	52,321	7,750	12,227,278
Debt Service	4,235,000	0	0	0	0	2,394,711	0	946,903	0	7,576,614
Transfers	2,064,607	0	370,511	0	250,000	0	0	333,104	189,250	3,207,472
Contingency	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,800,000	0	300,000	0	0	0	0	990,000	0	3,090,000
Total Requirements	28,886,406	10,094,000	6,444,339	729,295	12,561,000	2,394,711	560,330	9,061,305	372,000	71,103,386

Southwestern Oregon Community College District

General Fund Summary

Fiscal Year 2017 - 2018

<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adjusted Budget</u>		<u>2017-2018</u> <u>Recommended</u>	<u>2017-2018</u> <u>Approved</u>	<u>2017-2018</u> <u>Adopted</u>
<u>RESOURCES:</u>						
-2,171,492	-2,699,370		31 Fund Balance			
-6,254,376	-7,340,546	-7,443,497	41 State Revenues	-7,369,899	-7,369,899	-7,369,899
-20,890	-19,436	-11,500	42 Federal Revenues	-11,500	-11,500	-11,500
-5,318,230	-5,410,356	-5,407,036	43 Local Revenues	-5,679,787	-5,679,787	-5,679,787
-5,614,978	-5,639,016	-6,195,688	44 Tuition And Fee Revenues	-6,246,144	-6,246,144	-6,246,144
-614,586	-305,804	-328,772	45 Other Revenues	-338,602	-338,602	-338,602
-2,700,000	-1,000,000	-4,200,000	45 Loan Proceeds	-4,200,000	-4,200,000	-4,200,000
-50,000		-807,739	48 Transfer From Other Funds	-741,691	-741,691	-741,691
		-2,200,000	49 Fund Balance	-2,200,000	-2,200,000	-2,200,000
<u>-22,744,553</u>	<u>-22,414,529</u>	<u>-26,594,232</u>		<u>-26,787,623</u>	<u>-26,787,623</u>	<u>-26,787,623</u>
<u>REQUIREMENTS:</u>						
8,911,398	9,062,141	9,774,896	51 Personnel Services	9,953,570	9,953,570	9,953,570
3,899,080	4,169,094	4,966,437	52 Payroll Costs/Benefits	5,140,064	5,140,064	5,140,064
3,023,146	3,297,842	3,684,834	53 Materials And Services	3,850,448	3,850,448	3,850,448
60,505	56,722	15,365	55 Other Expenses	15,365	15,365	15,365
40,638	44,574	57,620	57 Equipment	60,000	60,000	60,000
15,929			59 Transfers/Contingency			
1,861,500	2,106,771	2,060,080	59 Transfers	1,733,176	1,733,176	1,733,176
2,699,370	2,141,248	1,800,000	59 Unappropriated Fund Balance	1,800,000	1,800,000	1,800,000
2,232,988	1,536,138	4,235,000	60 Debt Service	4,235,000	4,235,000	4,235,000
<u>22,744,553</u>	<u>22,414,529</u>	<u>26,594,232</u>		<u>26,787,623</u>	<u>26,787,623</u>	<u>26,787,623</u>

**SOUTHWESTERN OREGON COMMUNITY COLLEGE DISTRICT
GENERAL FUND PROPERTY TAX SUMMARY
FY2017-2018**

2016-2017 Adjusted BUDGET		RECOMMENDED FY2017-2018 BUDGET	APPROVED FY2017-2018 BUDGET	ADOPTED FY2017-2018 BUDGET	% INCREASE (DECREASE) FROM PRIOR YEAR
<u>EXPENDITURES:</u>					
\$14,741,333	Personnel Services	\$15,093,634	\$15,093,634	\$15,093,634	2.39%
3,700,199	Materials and Services	3,865,813	3,865,813	3,865,813	4.48%
30,000	Capital Outlay	60,000	60,000	60,000	100.00%
4,235,000	Debt Service	4,235,000	4,235,000	4,235,000	0.00%
2,087,700	Transfers to Other Funds	1,733,176	1,733,176	1,733,176	-16.98%
0	Contingency	0	0	0	0.00%
24,794,232	Total Expenditures	24,987,623	24,987,623	24,987,623	0.78%
1,800,000	Unappropriated End. Balance	1,800,000	1,800,000	1,800,000	0.00%
26,594,232	Total Budget Requirements	26,787,623	26,787,623	26,787,623	0.73%
21,187,196	Less Available Revenues	21,107,836	21,107,836	21,107,836	-0.37%
\$5,407,036	Property taxes required to Balance Budget	\$5,679,787	\$5,679,787	\$5,679,787	5.04%
<u>Property Tax Projection:</u>					
5,506,308	Anticipated Property Taxes	5,675,483	5,675,483	5,675,483	3.07%
255,883	Add: Prior Year Taxes	162,965	162,965	162,965	-36.31%
46,806	Add: Other Taxes	19,848	19,848	19,848	-57.60%
5,808,997	Total	5,858,296	5,858,296	5,858,296	0.85%
401,961	Less: Allowance for Uncol. Taxes	178,509	178,509	178,509	-55.59%
5,407,036	Projected Net Tax Revenues	5,679,787	5,679,787	5,679,787	5.04%

College **Permanent** Tax Rate: \$.7017/\$1,000

	<u>Est. Assessed Value</u>
	<u>FY2017-2018</u>
Coos County	\$5,108,183,720
Curry County	2,891,897,275
Douglas County	450,743,594
Totals	\$8,450,824,589

SOUTHWESTERN OREGON COMMUNITY COLLEGE
2017-2018 BUDGET - ALL FUNDS

RESOURCES:	General Fund	Financial Aid Fund	Special Proj. Fund	Reserve Fund	Plant Fund	Debt Service Fund	Internal Service Fund	Enterprise Fund	Trust and Agency Fund	Totals
State Support	\$7,369,899	\$1,500,000	\$905,768	\$100,000	\$1,053,792	\$0	\$0	\$0	\$0	\$10,929,459
Federal Support	11,500	9,844,000	3,076,095	0	560,000	0	0	0	0	\$13,491,595
Local Support	5,679,787	0	0	0	0	0	0	0	0	\$5,679,787
Tuition and Fees (Net of Waivers)	6,246,144	0	388,910	0	0	0	0	2,897,700	35,000	\$9,567,754
Other Income	338,602	300,000	1,290,060	25,000	525,125	1,149,657	322,724	5,717,096	140,000	\$9,808,264
Loan Proceeds	4,200,000	0	0	0	0	0	0	0	0	\$4,200,000
Transfer from Other Funds	741,691	0	42,000	150,976	131,000	1,351,687	206,489	20,014	2,000	\$2,645,857
Estimated Beginning Fund Balance	2,200,000	0	703,305	471,000	3,342,551	0	0	1,190,000	145,000	\$8,051,856
Total Resources	26,787,623	11,644,000	6,406,138	746,976	5,612,468	2,501,344	529,213	9,824,810	322,000	64,374,572
REQUIREMENTS:										
Personnel Services	9,953,570	94,000	2,677,407	10,000	28,000	0	123,819	1,755,983	0	14,642,779
Personnel Benefits	5,140,064	0	1,111,428	5,000	14,280	0	85,480	913,051	0	7,269,303
Materials and Services	3,850,448	0	1,718,730	531,976	1,424,726	0	319,914	4,461,654	125,000	12,432,448
Other Expenses (Net of Waivers)	15,365	11,550,000	114,100	0	0	0	0	223,800	0	11,903,265
Capital Outlay	60,000	0	225,767	200,000	4,110,462	0	0	42,321	7,750	4,646,300
Debt Service	4,235,000	0	0	0	35,000	2,501,344	0	973,276	0	7,744,620
Transfers	1,733,176	0	258,706	0	0	0	0	464,725	189,250	2,645,857
Contingency	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,800,000	0	300,000	0	0	0	0	990,000	0	3,090,000
Total Requirements	26,787,623	11,644,000	6,406,138	746,976	5,612,468	2,501,344	529,213	9,824,810	322,000	64,374,572

Southwestern Oregon Community College District

General Fund Summary

Fiscal Year 2016 - 2017

<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adjusted Budget</u>		<u>2016-2017</u> <u>Recommended</u>	<u>2016-2017</u> <u>Approved</u>	<u>2016-2017</u> <u>Adopted</u>
<u>RESOURCES:</u>						
-2,853,982	-2,171,492		31 Fund Balance			
-5,673,983	-6,254,376	-6,985,840	41 State Revenues	-7,443,497	-7,443,497	-7,443,497
-16,333	-20,890	-13,500	42 Federal Revenues	-11,500	-11,500	-11,500
-5,158,336	-5,318,230	-5,375,060	43 Local Revenues	-5,407,036	-5,407,036	-5,407,036
-5,632,951	-5,614,978	-6,104,924	44 Tuition And Fee Revenues	-6,195,688	-6,195,688	-6,195,688
-645,080	-614,586	-388,772	45 Other Revenues	-328,772	-328,772	-328,772
-3,800,000	-2,700,000	-4,500,000	45 Loan Proceeds	-4,200,000	-4,200,000	-4,200,000
-276,327	-50,000	-624,175	48 Transfer From Other Funds	-709,914	-807,739	-807,739
		-2,000,000	49 Fund Balance	-2,200,000	-2,200,000	-2,200,000
-24,056,992	-22,744,553	-25,992,271		-26,496,407	-26,594,232	-26,594,232
<u>REQUIREMENTS:</u>						
8,600,976	8,911,398	9,503,897	51 Personnel Services	9,677,071	9,774,896	9,774,896
3,738,823	3,899,080	4,444,372	52 Payroll Costs/Benefits	4,966,437	4,966,437	4,966,437
2,932,567	3,023,146	3,494,810	53 Materials And Services	3,684,834	3,684,834	3,684,834
16,822	60,505	15,500	55 Other Expenses	15,365	15,365	15,365
47,286	40,638	75,400	57 Equipment	30,000	30,000	30,000
	15,929		59 Transfers/Contingency			
1,825,869	1,861,500	2,123,292	59 Transfers	2,087,700	2,087,700	2,087,700
2,171,492	2,699,370	1,800,000	59 Unappropriated Fund Balance	1,800,000	1,800,000	1,800,000
4,723,158	2,232,988	4,535,000	60 Debt Service	4,235,000	4,235,000	4,235,000
24,056,992	22,744,553	25,992,271		26,496,407	26,594,232	26,594,232

**SOUTHWESTERN OREGON COMMUNITY COLLEGE DISTRICT
GENERAL FUND PROPERTY TAX SUMMARY
FY2016-2017**

2015-2016 Adjusted BUDGET		RECOMMENDED FY2016-2017 BUDGET	APPROVED FY2016-2017 BUDGET	ADOPTED FY2016-2017 BUDGET	% INCREASE (DECREASE) FROM PRIOR YEAR
<u>EXPENDITURES:</u>					
\$13,998,269	Personnel Services	\$14,643,508	\$14,741,333	\$14,741,333	4.61%
3,510,310	Materials and Services	3,700,199	3,700,199	3,700,199	5.41%
75,400	Capital Outlay	30,000	30,000	30,000	-60.21%
4,535,000	Debt Service	4,235,000	4,235,000	4,235,000	-6.62%
2,073,292	Transfers to Other Funds	2,087,700	2,087,700	2,087,700	0.69%
0	Contingency	0	0	0	0.00%
24,192,271	Total Expenditures	24,696,407	24,794,232	24,794,232	2.08%
1,800,000	Unappropriated End. Balance	1,800,000	1,800,000	1,800,000	0.00%
25,992,271	Total Budget Requirements	26,496,407	26,594,232	26,594,232	1.94%
20,617,211	Less Available Revenues	21,089,371	21,187,196	21,187,196	2.29%
<u>\$5,375,060</u>	Property taxes required to Balance Budget	<u>\$5,407,036</u>	<u>\$5,407,036</u>	<u>\$5,407,036</u>	<u>0.59%</u>
<u>Property Tax Projection:</u>					
5,380,084	Anticipated Property Taxes	5,506,308	5,506,308	5,506,308	2.35%
301,235	Add: Prior Year Taxes	255,883	255,883	255,883	-15.06%
86,487	Add: Other Taxes	46,806	46,806	46,806	-45.88%
5,767,806	Total	5,808,997	5,808,997	5,808,997	0.71%
392,746	Less: Allowance for Uncol. Taxes	401,961	401,961	401,961	2.35%
<u>5,375,060</u>	Projected Net Tax Revenues	<u>5,407,036</u>	<u>5,407,036</u>	<u>5,407,036</u>	<u>0.59%</u>

College **Permanent** Tax Rate: \$.7017/\$1,000

	<u>Est. Assessed Value</u>
	<u>FY2016-2017</u>
Coos County	\$4,950,889,818
Curry County	2,800,498,255
Douglas County	445,903,212
Totals	\$8,197,291,285

SOUTHWESTERN OREGON COMMUNITY COLLEGE
2016-2017 BUDGET - ALL FUNDS

RESOURCES:	General Fund	Financial Aid Fund	Special Proj. Fund	Reserve Fund	Plant Fund	Debt Service Fund	Internal Service Fund	Enterprise Fund	Trust and Agency Fund	Totals
State Support	\$7,443,497	\$2,000,000	\$1,393,067	\$0	\$1,222,368	\$0	\$0	\$0	\$0	\$12,058,932
Federal Support	11,500	11,844,000	3,478,903	0	0	149,254	0	0	0	\$15,483,657
Local Support	5,407,036	0	0	0	0	0	0	0	0	\$5,407,036
Tuition and Fees (Net of Waivers)	6,195,688	0	278,000	0	0	0	0	2,898,700	35,000	\$9,407,388
Other Income	328,772	450,000	1,359,643	27,000	0	1,093,103	325,174	5,986,143	140,000	\$9,709,835
Loan Proceeds	4,200,000	0	0	0	0	0	0	0	0	\$4,200,000
Transfer from Other Funds	807,739	0	42,000	10,000	131,000	1,715,625	197,075	18,497	2,000	\$2,923,936
Estimated Beginning Fund Balance	2,200,000	0	553,572	637,000	0	0	0	2,190,000	130,000	\$5,710,572
Total Resources	26,594,232	14,294,000	7,105,185	674,000	1,353,368	2,957,982	522,249	11,093,340	307,000	64,901,356
REQUIREMENTS:										
Personnel Services	9,774,896	94,000	3,194,730	10,000	0	0	130,436	1,671,847	0	14,875,909
Personnel Benefits	4,966,437	0	1,365,295	5,000	0	0	76,950	797,875	0	7,211,557
Materials and Services	3,684,834	0	2,127,332	341,000	91,000	0	314,863	4,529,638	192,000	11,280,667
Other Expenses (Net of Waivers)	15,365	14,200,000	52,420	118,000	0	0	0	141,800	15,000	14,542,585
Capital Outlay	30,000	0	302,174	200,000	1,262,368	0	0	235,000	10,000	2,039,542
Debt Service	4,235,000	0	0	0	0	2,957,982	0	1,071,906	0	8,264,888
Transfers	2,087,700	0	63,234	0	0	0	0	683,002	90,000	2,923,936
Contingency	0	0	0	0	0	0	0	0	0	0
Unappropriated Fund Balance	1,800,000	0	0	0	0	0	0	1,962,272	0	3,762,272
Total Requirements	26,594,232	14,294,000	7,105,185	674,000	1,353,368	2,957,982	522,249	11,093,340	307,000	64,901,356

Southwestern Oregon Community College District

Plant Fund Summary

Fiscal Year 2018 - 2019

<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Actual</u>	<u>2017-2018</u> <u>Adjusted Budget</u>		<u>2018-2019</u> <u>Recommended</u>	<u>2018-2019</u> <u>Approved</u>	<u>2018-2019</u> <u>Adopted</u>
<u>RESOURCES:</u>						
-35,631	-42,119	-3,342,551	31 Fund Balance	-3,064,171	-3,414,171	-3,414,171
-396,770		-1,053,792	41 State Revenues	-7,289,815	-7,289,815	-7,289,815
		-560,000	42 Federal Revenues	-560,000	-560,000	-560,000
-19,378	-3,342,840	-525,125	45 Other Revenues	-916,014	-916,014	-916,014
	-5,000,000		45 Loan Proceeds			
<u>-147,402</u>	<u>-131,000</u>	<u>-131,000</u>	48 Transfer From Other Funds	<u>-381,000</u>	<u>-381,000</u>	<u>-381,000</u>
-599,181	-8,515,960	-5,612,468		-12,211,000	-12,561,000	-12,561,000
<u>REQUIREMENTS:</u>						
		28,000	51 Personnel Services	4,000	4,000	4,000
		14,280	52 Payroll Costs/Benefits	1,000	1,000	1,000
161,898	90,279	1,424,726	53 Materials And Services	708,438	708,438	708,438
11,650	44,590		57 Equipment	5,000	5,000	5,000
383,514	135,963	4,110,462	58 Site/Facilities	11,242,562	11,592,562	11,592,562
			59 Transfers	250,000	250,000	250,000
42,119	8,245,128		59 Unappropriated Fund Balance			
		<u>35,000</u>	60 Debt Service			
<u>599,181</u>	<u>8,515,960</u>	<u>5,612,468</u>		<u>12,211,000</u>	<u>12,561,000</u>	<u>12,561,000</u>

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
PLANNED PUBLIC IMPROVEMENT SUMMARY**

FISCAL YEAR 2018-2019

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contracted Work
1	Newmark Remodel	Exterior Interior Equipment	Coos Bay, OR	\$200,000	Contract Work and In-House Maintenance Department
2	Coaledo Hall Seismic Rehabilitation	Interior	Coos Bay, OR	\$516,224	Contract Work
3	Randolph Hall Seismic Rehabilitation	Interior	Coos Bay, OR	\$537,628	Contract Work
4	Health & Science Building FTE (0.78)	Exterior Interior Equipment	Coos Bay, OR	\$16,000,000	Contract Work
5	Curry Property Sale & Purchase	Land	Brookings, OR	\$350,000	
Total				\$17,603,852	

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Southwestern Oregon Community College
Three Year Facilities Maintenance Plan and Remodeling Projects
2018-2021

Priority	Project Description	In-House or Contract	Add to Useful Life	Estimate
2018-2019				
1	ADA/Safety Compliance as needed	Contract/In-House		5,000
2	Prosper Hall: Sand Down & Refinish Gym Floor	Contract	No	9,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract	No	4,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House	No	6,000
1	Empire Hall Ramp Decking	Contract/In-House	Yes	30,000
1	Tioga 4th floor North Carpet	Contract	No	20,000
2	LED Lighting Upgrades	Contract/In-House	Yes	17,000
1	Dellwood Hall Door Lock Upgrade	Contract/In-House	Yes	20,000
2	HVAC Upgrade DDC Controls	Contract	Yes	20,000
	Total			131,000

Priority	Project Description	In-House or Contract		Estimate
2019-2020				
1	ADA Compliance as needed	Contract/In-House		5,000
1	Safety Issues as needed	Contract/In-House		5,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract	No	4,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House	No	6,000
2	Flooring - Miscellaneous	Contract	No	25,000
2	Windows - Lampa Hall	Contract/In-House	Yes	25,000
2	HVAC Upgrades DDC Controls - Eden Hall	Contract	Yes	26,000
1	Randolph Hall Door Lock Upgrade	Contract/In-House	Yes	12,000
1	Stensland Hall Door Lock Upgrade	Contract/In-House	Yes	15,000
1	Miscellaneous Door Openers	In-House	Yes	8,000
	Total			131,000
Priority	Project Description	In-House or Contract		Estimate
2020-2021				
1	ADA Compliance as needed	Contract/In-House		5,000
1	Safety Issues as needed	Contract/In-House		5,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract		4,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House		6,000
1	Windows - Miscellaneous Replacement	Contract/In-House		25,000
2	Sumner/Coaledo Hall - Remodel	Contract/In-House		86,000
	Total			131,000

Southwestern Oregon Community College District

Plant Fund Summary

Fiscal Year 2017 - 2018

<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Actual</u>	<u>2016-2017</u> <u>Adjusted Budget</u>		<u>2017-2018</u> <u>Recommended</u>	<u>2017-2018</u> <u>Approved</u>	<u>2017-2018</u> <u>Adopted</u>
<u>RESOURCES:</u>						
-95,087	-35,631		31 Fund Balance	-3,342,551	-3,342,551	-3,342,551
-149,328	-396,770	-1,222,368	41 State Revenues	-1,053,792	-1,053,792	-1,053,792
			42 Federal Revenues	-560,000	-560,000	-560,000
-116,332	-19,378		45 Other Revenues	-525,125	-525,125	-525,125
-225,286	-147,402	-131,000	48 Transfer From Other Funds	-131,000	-131,000	-131,000
-586,033	-599,181	-1,353,368		-5,612,468	-5,612,468	-5,612,468
<u>REQUIREMENTS:</u>						
			51 Personnel Services	28,000	28,000	28,000
			52 Payroll Costs/Benefits	14,280	14,280	14,280
293,993	161,898	91,000	53 Materials And Services	1,424,726	1,424,726	1,424,726
48,836	11,650		57 Equipment			
110,411	383,514	1,262,368	58 Site/Facilities	4,110,462	4,110,462	4,110,462
40,286			59 Transfers			
92,507	42,119		59 Unappropriated Fund Balance			
			60 Debt Service	35,000	35,000	35,000
586,033	599,181	1,353,368		5,612,468	5,612,468	5,612,468

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
PLANNED PUBLIC IMPROVEMENT SUMMARY**

FISCAL YEAR 2017-2018

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contracted Work
1	Newmark 2nd floor Remodel - Carpet, Paint & Etc	Exterior Interior Equipment	Coos Bay, OR	\$200,000	Contract Work and In-House Maintenance Department
2	Coaledo Hall Seismic Rehabilitation	Interior	Coos Bay, OR	\$537,568	Contract Work
3	Randolph Hall Seismic Rehabilitation	Interior	Coos Bay, OR	\$516,224	Contract Work
4	Health & Science Building - FTE 0.78	Exterior Interior Equipment	Coos Bay, OR	\$16,000,000	Contract Work
			Total	\$17,253,792	

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**Southwestern Oregon Community College
Three Year Facilities Maintenance Plan and Remodeling Projects
2017-2020**

Priority	Project Description	In-House or Contract	Estimate
2017-2018			
1	ADA/Safety Compliance as needed	Contract/In-House	5,000
1	Prosper Hall: Sand Down & Refinish Gym Floor	Contract	9,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract	4,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House	6,000
2	Pave Bus Route	Contract	15,000
1	Empire Hall Ramp Decking	Contract/In-House	25,000
2	Prosper Hall - French Drain - Women's Locker Room	Contract/In-House	10,000
1	Tioga 4th floor carpet	Contract	19,500
1	Randolph 7 Carpet	Contract	6,650
2	Irrigation System Electronic Controls	Contract	10,850
2	LED Lighting Upgrades	Contract/In-House	20,000
	Total		131,000

Priority	Project Description	In-House or Contract	Estimate
2018-2019			
1	ADA Compliance as needed	Contract/In-House	5,000
1	Safety Issues as needed	Contract/In-House	5,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract	4,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House	6,000
2	Flooring - Miscellaneous	Contract	25,000
1	HVAC Upgrades DDC Controls - Sunset Hall	Contract	20,000
2	Irrigation System Electronic Controls	Contract	15,000
2	Windows - Lampa Hall	Contract/In-House	25,000
1	HVAC Upgrades DDC Controls - Eden Hall	Contract	26,000
	Total		131,000
Priority	Project Description	In-House or Contract	Estimate
2019-2020			
1	ADA Compliance as needed	Contract/In-House	5,000
1	Safety Issues as needed	Contract/In-House	5,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract	4,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House	6,000
1	Windows - Miscellaneous Replacement	Contract/In-House	25,000
2	Sumner/Coaledo Hall - Remodel	Contract/In-House	86,000
	Total		131,000

Southwestern Oregon Community College District

Plant Fund Summary

Fiscal Year 2016 - 2017

<u>2013-2014</u> <u>Actual</u>	<u>2014-2015</u> <u>Actual</u>	<u>2015-2016</u> <u>Adjusted Budget</u>		<u>2016-2017</u> <u>Recommended</u>	<u>2016-2017</u> <u>Approved</u>	<u>2016-2017</u> <u>Adopted</u>
<u>RESOURCES:</u>						
-121,939	-38,211		31 Fund Balance			
-294,225	-149,328	-497,300	41 State Revenues	-1,222,368	-1,222,368	-1,222,368
-494,061	-116,332	-369,598	45 Other Revenues			
-125,000	-225,286	-147,402	48 Transfer From Other Funds	-131,000	-131,000	-131,000
-1,035,225	-529,157	-1,014,300		-1,353,368	-1,353,368	-1,353,368
<u>REQUIREMENTS:</u>						
		3,000	51 Personnel Services			
222,557	293,993	265,000	53 Materials And Services	91,000	91,000	91,000
750,833	48,836	61,300	57 Equipment			
23,624	110,411	685,000	58 Site/Facilities	1,262,368	1,262,368	1,262,368
	40,286		59 Transfers			
38,211	35,631		59 Unappropriated Fund Balance			
1,035,225	529,157	1,014,300		1,353,368	1,353,368	1,353,368

**SOUTHWESTERN OREGON COMMUNITY COLLEGE
PLANNED PUBLIC IMPROVEMENT SUMMARY**

FISCAL YEAR 2016-2017

Project Number	Project Name	Project Type	Project Location	Estimated Project Cost	Agency or Contracted Work
1	Newmark 2nd floor Remodel	Exterior Interior Equipment	Coos Bay, OR	\$200,000	Contract Work and In-House Maintenance Department
2	Coaledo Hall Seismic Rehabilitation	Interior	Coos Bay, OR	\$597,818	Contract Work
3	Randolph Hall Seismic Rehabilitation	Interior	Coos Bay, OR	\$624,550	Contract Work
			Total	\$1,422,368	

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**Southwestern Oregon Community College
Three Year Facilities Maintenance Plan and Remodeling Projects
2016-2019**

Priority	Project Description	In-House or Contract	Estimate
2016-2017			
1	ADA Compliance as needed	Contract/In-House	5,000
1	Safety Issues as needed	Contract/In-House	5,000
1	Rec Center: Sand Down & Refinish Gym Floor	Contract	9,000
1	Prosper Hall and Rec Center: Seal Gym Floors and Classroom Floors	Contract	4,000
1	Empire Hall bathrooms remodel	Contract/In-House	30,000
1	Coaledo, Eden Bathroom Remodel	In-House	10,000
1	Specialty Fill Dirt for Baseball/Softball Fields	Contract/In-House	6,000
1	Campus Wide: Exterior Painting	Contract/In-House	13,500
2	Tioga 4th floor carpet	Contract	19,500
2	Prosper Hall - French Drain - Women's Locker Room	Contract/In-House	10,000
2	Pave Bus Route	Contract	15,000
2	Tioga Elevators Paint	In-House	2,000
2	Campus Railing Refinishing	In-House	2,000
	Total		131,000

Southwestern Oregon Community College
Projections of Non-Tuition Revenues - General Fund
As Seen in the Adopted Budgets

Revenues:	FY18-19	FY17-18	FY16-17	Methodology
State Revenues	7,609,383	7,369,899	7,443,497	The State provides an estimated calculation during their biennial budget building process based on the College FTE from a average 3-year look back
Federal Revenues	12,000	11,500	11,500	Based on estimated # of child care children eligible for the CACFP meals
Local Revenues	5,941,490	5,679,787	5,407,036	Look back 5 years: apply average % collected of property tax levied. This is made up of child care charges, facilities rent and local government investment pool interest. Use a historical trend over the past 3 to 5 years and adjust for any knowns such as a higher interest rate or a larger number of kids signed up for child care.
Other Revenues	362,882	338,602	328,772	