



**JOINT
WARREN and WASHINGTON
COUNTY MEETING**



AGENDA

April 20, 2010
1:00 P.M.

- I. 2010-2011 Operating Budget
- II. Discussion of Capital Chargeback Balance
- III. Capital Improvement Plan
- IV. J. Buckley Bryan, Jr. '87, '94 Regional Higher Education Center

Adirondack Community College

Chargeback Balance March 31, 2010 Report

Cash on hand at County	9/1/2009		\$ 847,731
Fall 2009 Chargebacks		162,958	
Spring 2010 Chargebacks		<u>151,831</u>	<u>314,789</u>
		Available Funds	\$ 1,162,520
Outstanding Projects:			
Master Plan and Improvements:			<u>634,508</u>
Total Available Budget:			\$ 528,012

Adirondack Community College

2010-2011

Capital Improvement Plan Requests

Capital Expenditure	Building/Area	Category	Estimated Cost	Escalation	Estimated Revised Cost
Elevator (upgrade)	Student Center / Bookstore	Code Compliance	\$ 108,000	35%	\$ 145,800
Roof Replacement	Gymnasium	Health & Safety	175,500	35%	\$ 236,925
Roof Replacement	Washington Hall	Health & Safety	175,500	35%	\$ 236,925
Bleacher Replacement	Gymnasium	Health & Safety	101,250	35%	\$ 136,688
Washington Hall Renovation to Technology Area	Washington Hall	Program Enhancement	500,000	0%	\$ 500,000
Kitchen Duct Work Upgrade/Improvement	Randles Conference	Code Compliance	200,000	0%	\$ 200,000
			TOTAL:		\$ 1,456,338
			State Share:		\$ 728,169
			Local Share from Chargebacks:		\$ 728,169

Enrollment by County of Residence

Five Year Trend

Fall 2005 - Fall 2009

(Two County)

Residence	Fall 2005		Fall 2006		Fall 2007		Fall 2008		Fall 2009		1-Yr %	5-Yr %
	Enr	%	Change	Change								
Warren County	1,111	54.2%	1,171	54.5%	1,158	55.5%	1,197	56.7%	1,332	56.0%	11.3%	19.9%
Washington County	939	45.8%	976	45.5%	929	44.5%	913	43.3%	1,045	44.0%	14.5%	11.3%
Total	2,050	100%	2,147	100%	2,087	100%	2,110	100%	2,377	100%	12.7%	16.0%