

\$157 Million Approved Allotment

Allocations	Recipient	Amount	Type of Investment	Possible Annual Income @ 5%	Uses of Annual Income
Set Aside of \$20 Million into Pension Rate Stabilization Trust (PRST)	Colleges	\$ 20,000,000	Long-Term	\$ 1,000,000	Offset to General Fund
Mandated Transition & Modernization	KVCR	16,000,000	One-Time	-	
KVCR Operations Deficit for Three Years (2017-18, 2018-19, 2019-20)	KVCR	5,000,000	Medium-Term	\$ 250,000	KVCR Operations
Media Academy Start Up	Colleges	2,000,000	One-Time	-	
KVCR Endowment (PRST)	KVCR	21,000,000	Long-Term	\$ 1,050,000	KVCR Operations
SBVC One Time (\$5,000,000 to PRST)	Colleges	6,971,000	One-Time	-	
CHC One Time	Colleges	3,029,000	One-Time	-	
District Support Services One Time	DSS	1,000,000	One-Time	-	
Auction Expense Reimbursement to General Fund	DSS	2,000,000	One-Time	-	
Commercial Buildings Purchase (Estimated Cost)	TBD	45,000,000	Long-Term	\$ 2,250,000	TBD
Earmark Funds for SBCCD Promise	Students	10,000,000	Medium-Term	\$ 500,000	SBCCD Promise
Additional Pension Rate Stabilization Trust Set Aside (PRST)	TBD	24,000,000	Long-Term	\$ 1,200,000	TBD
Unallotted	TBD	1,000,000	One-Time	\$ -	
Total		\$ 157,000,000			

Total by Recipient

Colleges	\$ 32,000,000
KVCR	42,000,000
DSS	3,000,000
Students	10,000,000
TBD	70,000,000
Total	\$ 157,000,000

Proposed Changes in RED

\$157 Million Proposed Uses of Annual Income

Allocations	Recipient	Amount	Type of Investment	Possible Annual Income @ 5%	Uses of Annual Income
Set Aside of \$20 Million into Pension Rate Stabilization Trust (PRST)	Colleges	\$ 20,000,000	Long-Term	\$ 1,000,000	Offset to General Fund
Mandated Transition & Modernization	KVCR	\$ 16,000,000	One-Time	-	
KVCR Operations Deficit for Three Years (2017-18, 2018-19, 2019-20)	KVCR	5,000,000	Medium-Term	\$ 250,000	KVCR Operations
Media Academy Start Up	Colleges	2,000,000	One-Time	-	
KVCR Endowment (PRST)	KVCR	21,000,000	Long-Term	\$ 1,050,000	KVCR Operations
SBVC One Time (\$5,000,000 to PRST)	Colleges	6,971,000	One-Time	-	
CHC One Time	Colleges	3,029,000	One-Time	-	
District Support Services One Time	DSS	1,000,000	One-Time	-	
Auction Expense Reimbursement to General Fund	DSS	2,000,000	One-Time	-	
First-Year Implementation of SBCCD Promise	Students	4,000,000	One-Time	\$ -	
Commercial Buildings Purchase (Estimated Cost)	Students	46,000,000	Long-Term	\$ 2,300,000	SBCCD Promise
Endowment for Media Academy (PRST)	Colleges	9,000,000	Long-Term	\$ 450,000	Media Academy Ongoing Costs
Additional Pension Rate Stabilization Trust Set Aside (PRST)	Colleges	21,000,000	Long-Term	\$ 1,050,000	Offset to General Fund
Total		\$ 157,000,000			

Total by Recipient

Colleges	\$ 62,000,000
KVCR	42,000,000
DSS	3,000,000
Students	50,000,000
TBD	-
Total	\$ 157,000,000