

SWP Regional Funds Fiscal Updates

December 15, 2022



FISCAL UPDATES

FY 2022/23 Participation Agreements

SWP RF 17/18 RF - 21/22 Expenditures

Fiscal Reminders



SWP RF 2022/23 Participation Agreements

- Participation Agreements for the 2022/23 allocation year have been issued via AdobeSign or via regular email.
- The performance period for the 2022/23 projects is July 01, 2022 through June 30, 2024.
- Certificated plans can be downloaded from NOVA using the “Share” button



SWP REGIONAL 22/23 PROJECTS

| PROJECT NAME | BUDGET | LEAD COLLEGE | COLLEGES INVOLVED |
|---|-------------------|--------------|--|
| Career Pathways Partnership | 4,280,425 | Rio Hondo | All 19 Colleges |
| Entertainment and LA Creative Economy | 1,299,953 | Rio Hondo | 13 Colleges: Citrus, East LA, El Camino, LA City, LA Harbor, LA Mission, LA Pierce, LA Southwest, LA Trade-Tech, Long Beach City, Rio Hondo, West LA |
| Industry 4.0 – Manufacturing and Industrial Systems Technicians | 2,727,301 | Rio Hondo | 12 Colleges: Cerritos, East LA, Glendale, LA Pierce, LA Southwest, LA Trade-Tech, LA Valley, Long Beach, Mt.SAC, Pasadena City, Rio Hondo, West LA |
| LA Game Design, Gaming Technology, & Esports (LA Game) | 1,950,000 | LA City | 15 Colleges: Compton, East LA, El Camino, Glendale, LA City, LA Harbor, LA Mission, LA Pierce, LA Southwest, LA Trade-Tech, Long Beach, Mt.SAC, Rio Hondo, Santa Monica, West LA |
| LA Regional Job Placement and Employment Success | 4,076,675 | East LA | 18 Colleges: Glendale Community College opted out |
| Noncredit Career Pathways | 2,250,000 | Mt.SAC | All 19 Colleges |
| Total | 16,584,354 | | |



SWP REGIONAL 17/18 RF

Final Expenditures by Project through 04/01/2022

| PROJECT NAME | BUDGET | EXPENDITURES | BALANCE | % SPENT |
|------------------------------------|----------------|----------------|---------------|------------|
| CCLA Marketing | 221,856 | 221,780 | 76 | 100% |
| Center for a Competitive Workforce | 221,856 | 221,856 | 0 | 100% |
| Faculty Innovation Hub | 221,856 | 210,241 | 11,615 | 95% |
| Total | 665,568 | 653,877 | 11,691 | 98% |



SWP REGIONAL 18/19 RF

Final Expenditures by Project through 04/01/2022

| PROJECT NAME | BUDGET | EXPENDITURES | BALANCE | % SPENT |
|--|----------------|----------------|---------------|------------|
| LA-2183 Noncredit Career Pathways | 286,838 | 241,277 | 45,561 | 84% |
| LA-2183 Teacher Preparation Pre-Apprenticeship Project, COVID Workforce Response | 286,838 | 269,136 | 17,702 | 94% |
| Total | 573,676 | 510,412 | 63,264 | 89% |



SWP REGIONAL 19/20

Final Expenditures by Project through 04/01/2022

| PROJECT NAME | BUDGET | EXPENDITURES | BALANCE | % SPENT |
|--|-------------------|-------------------|----------------|------------|
| Business Engagement | 1,993,250 | 1,896,936 | 96,314 | 95% |
| California Cloud Workforce | 1,105,000 | 983,092 | 121,908 | 89% |
| Career Pathways Specialist | 3,123,750 | 3,020,783 | 102,967 | 97% |
| Center for a Competitive Workforce | 1,530,000 | 1,530,000 | 0 | 100% |
| LA BioScience Collaborative | 850,000 | 840,356 | 9,644 | 99% |
| LA Nursing Curriculum | 742,050 | 685,751 | 56,299 | 92% |
| LA Regional Strategy, Innovation & Marketing (SIM) | 3,038,301 | 3,035,601 | 0 | 100% |
| Netlab Hub & Cybersecurity | 1,286,023 | 1,263,905 | 22,118 | 98% |
| Non-Credit Support | 1,020,000 | 983,414 | 36,586 | 96% |
| Regional Transportation | 637,479 | 606,324 | 31,155 | 95% |
| Total | 15,325,853 | 14,846,161 | 476,992 | 97% |



SWP REGIONAL 20/21

Expenditures by Project through 09/30/2022

| PROJECT NAME | BUDGET | EXPENDITURES | BALANCE | % SPENT |
|--|-------------------|-------------------|------------------|------------|
| BioScience Training Project | 1,531,779 | 1,395,899 | 135,880 | 91% |
| California Cloud Workforce | 710,000 | 702,433 | 7,567 | 99% |
| Career Pathways Specialist | 3,189,510 | 2,895,854 | 293,656 | 91% |
| eCTE-CTE Distance & Digital Learning | 2,875,000 | 2,472,377 | 402,623 | 86% |
| ECU Skilled Workforce Talent Pipeline | 894,172 | 725,088 | 169,084 | 81% |
| LA Data Project | 1,500,000 | 1,144,464 | 355,536 | 76% |
| LA Nursing Curriculum | 780,000 | 554,796 | 225,204 | 71% |
| Marketing | 1,425,000 | 1,252,294 | 172,706 | 88% |
| Noncredit Career Pathways | 1,625,000 | 1,395,772 | 229,228 | 86% |
| Teacher Preparation Pre-Apprenticeship Project: COVID Workforce Response | 343,746 | 322,315 | 21,431 | 94% |
| Transportation Workforce Readiness | 569,100 | 322,315 | 73,965 | 87% |
| Total | 15,443,307 | 13,356,427 | 2,086,880 | 86% |



SWP REGIONAL 21/22

Expenditures by Project through 09/30/2022

| PROJECT NAME | BUDGET | EXPENDITURES | BALANCE | % SPENT |
|---|-----------|--------------|-----------|---------|
| Entertainment and LA Creative Economy 2021-2022 | 1,459,286 | 124,938 | 1,334,348 | 9% |
| LA Allied Health 2021-2022 | 800,000 | 71,265 | 728,735 | 9% |
| LA Career Pathways Partnership 2021-2022 | 3,634,140 | 330,152 | 3,303,988 | 9% |
| LA Data Science CIS - 2021-2022 | 950,000 | 53,243 | 896,757 | 6% |
| LA Noncredit Career Pathways 2021-2022 | 1,710,000 | 208,271 | 1,501,729 | 12% |
| LA Regional Job Placement and Employment Success – 2021-2022 Plan | 4,172,520 | 405,458 | 3,767,062 | 10% |
| LA Retail, Hospitality, and Tourism (LA RHT) 2021-2022 | 927,000 | 2,067 | 924,933 | 0% |
| Los Angeles Employment Outcomes - EMSI - 2021-2022 | 266,000 | 0 | 266,000 | 0% |
| Los Angeles Faculty Innovation Hub - 2021-2022 | 750,000 | 7,751 | 742,249 | 1% |
| Los Angeles Marketing Leads Conversion - 2021-2022 | 150,000 | 0 | 150,000 | 0% |



SWP REGIONAL 21/22Continued

Expenditures by Project through 09/30/2022

| PROJECT NAME | BUDGET | EXPENDITURES | BALANCE | % SPENT |
|--|---------------------|--------------------|-------------------|-----------|
| Los Angeles Regional Marketing Project - CCLA 19 - 2021-2022 | 1,000,000 | 0 | 1,000,000 | 0% |
| Regional Industry Engagement and Employment Pipeline Development - 2021-2022 | 300,000 | 0 | 300,000 | 0% |
| Regional Occupational Clusters 2021-2022 | 1,500,000 | 91,871 | 1,408,129 | 6% |
| LA-21 Los Angeles: Marketing | 950,000 | 0 | 950,000 | 0% |
| UNITE-LA Employer Engagement - 2021-2022 | 300,000 | 0 | 300,000 | 0% |
| Total | \$18,868,946 | \$1,295,551 | 17,573,395 | 7% |



UPCOMING FISCAL DEADLINES

- Budget Modification Requests (movement among object code categories) for 2022-23 Quarter 2 are due on **December 31, 2022.**
- 2022-23 , Quarter 2 invoice templates for 21/22 & 22/23 projects will be uploaded in MS Teams folders by January 1, 2023
- 2022-23, Quarter 2 Invoices for 21/22 and 22/23 projects are due on **January 31, 2023.**
- 2022-23, Quarter 2 NOVA Fiscal reports for 21/22 and 22/23 projects are due on **February 15, 2023.**

LARC SWP Fiscal Team Contacts

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