



Agenda Item Details

Meeting	Jun 13, 2018 - Regular Board of Trustees Meeting
Category	7. ACTION ITEMS DISCUSSION
Subject	7.3 Central Services Measure E Proposed Budget Adjustments
Type	Action, Discussion
Recommended Action	That the Board of Trustees approves the revised Central Services Measure E Bond project budget adjustments, as attached to the June 13, 2018, agenda.

CENTRAL SERVICES MEASURE E PROPOSED BUDGET ADJUSTMENTS

In December 2017, the Board of Trustees approved the amended Central Services Measure E Bond project budgets. A revised version of the Central Services project budgets is attached for Board review and approval.

The following is a list of projects that will be part of the new Small Capital Outlay Project:

Columbia College

1. Aspen – Fan and Air Handlers Replacement
2. Oak Pavilion – Doors

Modesto Junior College

1. John Muir – Culinary Restrooms, Ceiling and Floor (Columbia and Modesto)
2. John Muir – Air Handlers and Condensers Renovation
3. Morris Memorial – Switchgear Replacement
4. John Muir – Roof and Skylights Restorations
5. Science Community Center – Hydronic System Repair

Additional Projects if funding allows:

Columbia College

1. Oak Pavilion – Replace Sewer Pumps
2. Oak Pavilion – Elevator Mechanical Replacement
3. Switchgears at Various Buildings

Modesto Junior College

1. Ag – Sewer Line Replacement
2. Tenaya – Replace air handlers and condensers
3. Tenaya – Replace Roof
4. Poultry/Swine – Roof Replacement
5. Switchgears at Various Buildings
6. John Muir/Ansel Adams – Elevator Mechanical Replacement

The interest earnings of \$3,560,452.00 will need to be transferred into subfund 9721, which has already been established.

[MeasureE-CS-BudgetAdjustment_2018-06-13_BOTmtg.pdf \(34 KB\)](#)

Motion & Voting

That the Board of Trustees approves the revised Central Services Measure E Bond project budget adjustments, as attached to the June 13, 2018, agenda.

Motion by Tom Hallinan, second by Abe Rojas.
Final Resolution: Motion Carries

Yes: Lynn Martin, Don Viss, Abe Rojas, Anne DeMartini, Darin Gharat, Leslie Beggs, Tom Hallinan



CENTRAL SERVICES

Capital Outlay Debt Service
Scheduled Maintenance
Technology Infrastructure
District Office Building
Shipping & Receiving
Logistics Center CC
DTSC Testing and Inspection
Ag-Trailers
Primary Data Center MJC
Secondary Data Center CC
Art Bldg Code Compliance
Central Services Master Plan
Patterson Planning
Utility Infrastructure (Heating Decentralization Phase 2 and 3)
Hammer Throw
Small Capital Outlay Projects
Central Services Contingency
Total

MEASURE E PROPOSED BUDGET ADJUSTMENTS			
Board Approval ¹	CS Proposed Budget Revisions	Project Status	
\$ 14,435,000	\$ 14,435,000	Closed Out	
\$ 10,000,000	\$ 10,000,000	Closed Out	
\$ 9,847,930	\$ 9,847,930	Closed Out	
\$ 20,800,000	\$ 20,800,000	Complete	
\$ 4,183,016	\$ 4,183,016	Closed Out	
\$ 995,897	\$ 995,897	Closed Out	
\$ 1,400,000	\$ 1,400,000	Ongoing	
\$ 65,876	\$ 65,876	Closed Out	
\$ 7,333,723	\$ 7,333,723	Closed Out	
\$ 3,443,584	\$ 3,443,584	Closed Out	
\$ 586,393	\$ 586,393	Closed Out	
\$ 82,500	\$ 82,500	Closed Out	
\$ 855,409	\$ 855,409	Closed Out	
\$ 4,355,000	\$ 4,355,000	Construction	
\$ 175,000	\$ 175,000	Complete	
\$ -	\$ 3,560,452 ³	New Project	
\$ 9,671	\$ 9,671.49		
\$ 78,569,000 ²	\$ 82,129,452		

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Notes:

1 - Approved by the Board of Trustees on December 13, 2017.

2 - Includes \$5,000,000 in investment income.

3 - Interest Earnings