

Board of Trustees
Washtenaw Community College

ACTION

4800 E. Huron River Drive
Ann Arbor, Michigan 48105-4800

Subject	Date
Transfer from Capital Fund to Campus Repair & Maintenance (CRM) Fund	December 13, 2022

BACKGROUND

The immediate costs related to the emergency repair of the sanitary pipe, including the installation and winterization of the over-ground pipe, is being paid from the CRM Fund. The high cost of this emergency repair and temporary pipe, estimated at \$284,291 will deplete the CRM Fund.

Project Description	Contractor	Amount
Emergency Pipe repair frrom 10/26 leak	John Darr Mechanical	19,658
Emergency Pipe repair frrom 11/7 leak	John Darr Mechanical	33,841
Bypass piping system rental	Rain for Rent	111,663
ADA Ramp & pump shelter	Accoustic Ceiling & Partition	22,000
Diesel Tank Rental	Crystal Flash	22,000
Heat trace electrical panel & feed	Huron Valley Electric	22,619
Heat trace & pipe insulation installation	John Darr Mechanical	52,510
Subtotal		284,291

To continue to fund Campus Repair & Maintenance through the remainder of the fiscal year, the college is proposing a transfer from the Capital Fund. The college has five projects in the Capital Fund that were completed under budget. This excess funding totals \$127,101. Additionally, there is miscellaneous revenue of \$17,967 in the Capital Fund related to escrow refunds received after projects were closed. In total, there are excess funds of \$145,067 in the Capital Fund.

Project Category	Budget	Actuals	Commitment	Balance
Misc. Revenue		17,967		17,967
Completed/Inactive Projects:				
Classroom & Lab access Control	570,802	570,742	-	60
CC - STEP Equipment	7,627,434	7,504,061	-	123,373
Campus Security System Upgrades	318,691	317,723	-	968
T&I Exit Stair Renovation	225,000	224,080	-	920
SRB Addition	1,830,000	1,828,220	-	1,780
Total Balance Available				145,067

RECOMMENDATION

That the Board of Trustees approve the transfer of \$145,067 from the Capital Fund to the Campus Repair & Maintenance Fund to allow the college to continue to fund ongoing campus repair and maintenance projects. This transfer will have no impact on the General Fund.

A ROLL CALL VOTE WILL BE TAKEN

Prepared by: Terry Barnes

Title: Vice President & CFO

Recommended by: 

Rose B. Bellanca, President