

Budget Revision

01-23-2017

MILLAGE MAINTENANCE AND REPLACEMENT FUND

The Millage Maintenance and Replacement Fund is used to account for maintenance and renovation projects funded through the 5-Year Maintenance and Improvement Millage.

The objective of this fund is to account for revenue received from the 5-year .85 mill property tax levy approved by the Monroe County voters on November 8, 2016, and the expenses for the maintenance and renovation projects planned. Transfers may be made to other funds such as the Unexpended Plant Fund and the Designated Fund through Board approved transfers.

There are three projects proposed for FY 2016-2017 for a total cost of \$2,276,850. The table below lists the projects planned.

2016-2017 Projects

BUILDING	REPAIR	COST
Life Science Building	Masonry Repairs & Sun Shade Replacement	\$925,000
Life Science Building	Addition	\$1,151,850
East & West Technology Building Renovations	Architectural Fees	\$200,000
TOTAL		\$2,276,850

Table 1

BACK-UP INFORMATION
2016-2017 BUDGET

MILLAGE MAINTENANCE AND REPLACEMENT FUND

	2016-2017 Budget
Revenue	
Property Tax Revenue	4,833,363
Total Revenue	\$ 4,833,363
Expenses	2,276,850
Revenues over/(under) expense	2,556,513
Transfer to Designated Fund	
Transfer to Unexpended Fund	
Total Transfers In/(Out)	-
Net Increase / (Decrease)	\$ 2,556,513
Beginning Net Position	-
Ending Net Position	2,556,513

Table 2

5-Year Maintenance and Improvement Millage – Protecting Our College

On November 8, 2016, the Monroe County voters approved an additional .85 mill property tax levy for a period of 5 years. The money will be used for critical maintenance and renovation projects, protecting the community's more than 50-year investment in the College's buildings and infrastructure.

The funds will be used for:

- **Safety:** Enhance and improve safety and security across campus, including a door key card system, emergency lighting, security cameras and fire sprinkler systems
- **Accessibility:** Bring facilities up to standards for people with disabilities, including the Learning Assistance Lab, accessible restrooms, proper elevator access and door hardware
- **Technology:** Upgrade technology network infrastructure, including updates to classrooms and the fiber optic network
- **Updating the Learning Environment:** Renovate specific areas to maintain and improve the academic environment. These include the Library and various classrooms.
- **Deferred Maintenance:** Ensure and maintain the quality of campus-wide facilities through roof repairs and replacement of doors, windows, roofs and other outdated items.

Following is a list of the maintenance and/or improvement projects that will be funded by the millage revenue:

Accessibility Projects	Building(s)	Costs
ADA door hardware retrofit	LS Bldg, E/W Tech, A/SS, LRC	\$ 275,800
East and West Technology Building Renovations	E/W Tech	\$ 3,889,560
Elevator	A/SS	\$ 378,000
Library/elevator lobby renovations	LRC	\$ 868,400
Life Science Building First and Second Floor Renovations	LS Bldg	\$ 451,000
Renovate Admissions/Copy Center/Business Office area	A/SS	\$ 709,500
Accessibility Total		\$ 6,572,260
Technology Projects		Costs
Classroom technology replacements/upgrades	LS Bldg, E/W Tech, A/SS, LRC	\$ 860,000
Fiber optic loop - redundancy work	LS Bldg, E/W Tech, A/SS, LRC, HEB	\$ 1,146,500
Network electronics replacements/upgrades	LS Bldg, E/W Tech, A/SS, LRC	\$ 440,000
Wireless network infrastructure replacements/upgrades	LRC	\$ 300,000
Technology Total		\$ 2,746,500
Learning Environment Projects		Costs
A-173 Renovations	A/SS	\$ 104,790
Addition/Renovation for health sciences expansion	HEB	\$ 1,980,660
Atrium and Office Suite Renovations	HEB	\$ 85,150
Campus sound systems replacements/upgrades	Campus	\$ 25,000
Library addition - student study rooms	LRC	\$ 689,600
Life Science Building Addition	LS Bldg	\$ 1,151,850
Little Theater renovations	LRC	\$ 182,100
LRC - Second Floor Renovations	LRC	\$ 1,288,380
Renovate culinary classrooms/kitchen/Cuisine 1300	A/SS	\$ 326,700
Learning Environment Total		\$ 5,834,230

Maintenance Projects		Costs
Clean seal exterior masonry	WC	\$ 52,500
Finish cleaning and sealing exterior masonry	LZB	\$ 80,000
Grounds Maintenance Facilities	PP/Site	\$ 559,100
Masonry Repairs & Sun Shade Replacement	LS Bldg	\$ 925,000
Paint entrance canopy	WC	\$ 11,450
Replace Doors in Power Plant Building	PP/Site	\$ 56,230
Replace door/window frames (reuse glazing)	HEB	\$ 413,270
Replace East Tech Roof	E/W Tech	\$ 425,000
Replace exterior sealants - joints and penetrations	PP/Site, E/W Tech, A/SS, LRC, WC, LZB	\$ 290,000
Replace metal panel cladding	HEB	\$ 850,390
Replace plastic laminate window sills and sealants	WC	\$ 5,200
Replace roof per Garland report	A/SS	\$ 486,000
Replace standing-seam metal roofs	PP/Site	\$ 202,190
Replace transformer room louvers	LRC	\$ 8,600
Waterproof basement walls	LRC	\$ 413,850
Maintenance Total		\$ 4,778,780
Safety Projects		Costs
Basement renovations	LRC	\$ 926,860
Building floor replacement/painting	WC	\$ 761,000
Building flooring replacement & painting	A/SS	\$ 288,160
Coat exist. galv. domestic water piping	A/SS, LRC, E/W Tech, LS Bldg, PP/Site	\$ 1,042,800
Emergency light generators	A/SS, LRC, E/W Tech, HEB, LS Bldg, PP/Site, WC	\$ 479,990
Fire sprinkler system install - Admin only	A/SS, LRC, E/W Tech, LS Bldg, PP/Site	\$ 726,850
Keycard door security system	E/W Tech, A/SS, LRC, HEB, WC, LZB, LS Bldg, PP/Site	\$ 465,600
New phone system	Campus	\$ 160,000
Parking Lot Repairs - Lot 10	Lots 1-7, 10 and WC	\$ 457,410
Renovate Administrative Suite	A/SS	\$ 12,500
Renovate Bookstore	A/SS	\$ 355,600
Renovate Administrative Suite	A/SS	\$ 106,920
Replace steps and ramps @ entrances	A/SS	\$ 115,240
security camera overhaul	Campus	\$ 100,000
Sidewalk repairs	Campus	\$ 8,100
Structural remediation work	WC	\$ 124,320
Safety Total		\$ 6,131,350
GRAND TOTAL		\$ 26,063,120

Table 3