

December 13, 2018

19-052

ADD FUNDING SOURCE FOR ROCK CREEK CAMPUS
BOILER REPLACEMENT

PREPARED BY: John MacLean, Finance and Procurement Manager,
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FINANCIAL
RESPONSIBILITY: Linda Degman, Director, Planning and Capital Construction

APPROVED BY: Sylvia Kelley, Executive Vice President
Mark Mitsui, College President

REPORT: On April 19th 2018 BA 18-108 authorized the College to enter into a contract with JH Kelly, LLC for the replacement of the two existing boilers that service Buildings 1,2,3, and 6 at the Rock Creek Campus.

The total anticipated contract expenditures were \$2,418.661 all from the Capital Fund.

The College has now determined that the size and scope of this project makes use of Bond funds the preferred funding source. Expenditures incurred in prior fiscal years would be left in the Capital Fund.

RECOMMENDATION: That the Board of Directors authorize the College to expend Bond and Capital Funds against for the Rock Creek Boiler Replacement Project.