

SWTJC
Deferred Maintenance Plan

As part of our budgeting process we wish to propose the following plan and projects from current year reserves.

Lost Revenue Added to Operations

| | | |
|--------------------|----|----------------|
| Currently Recorded | \$ | 3,656,304 |
| Expected thru 8/31 | \$ | <u>962,569</u> |
| Total | \$ | 4,618,873 |

Proposed Deferred Maintenance Projects

| | | |
|--------------------------------|----|------------------|
| Chittim & AEL Parking Upgrades | \$ | 350,000 |
| Building C - Eagle Pass | \$ | 400,000 |
| La Forge Hall | \$ | 510,000 |
| Maint. Equipment & Fleet | \$ | 250,000 |
| Total | \$ | <u>1,510,000</u> |
| Balance in Reserves | \$ | 3,108,873 |

In Addition we have \$500,000 within our current budget for Deferred Maintenance We are exploring other options to see if we can extend the life of our dorms by 10-15 years if we remodel a wing per year at an estimated cost of \$300,000 to \$400,000 per wing. These would be amounts that we would be able to absorb in our operating budgets.

This year we were able to upgrade the roof in Wagner and Richardz is about to begin. Both were funded from our deferred maintenance budget.

The HVAC upgrades in the Witt Building estimated at \$1,000,000 are eligible to be paid with HEERF grant monies.

In addition we are entertaining the option of purchasing a modular classroom building in order to help maintain social distancing in the fall and provide future space for new programs. Modular buildings are allowable cost under HEERF grant monies in order to help with social distancing. (The placement would be adjacent to the Power Line Tech program building.