

TRI-VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
JOINT POWERS GOVERNING BOARD

September 9, 2010

ACTION ITEM: **A M E N D E D**

7.2 BUSINESS

7.2.6 APPROVAL OF THE SET-ASIDE OF FUNDS INTO FUND 35 FOR ANTICIPATED EXPENSES FOR THE PROP 1-D AUTO COLLISION, REPAIR AND REFINISHING MODERNIZATION PROJECT

BACK-UP ENCLOSED: YES

TYPE OF BOARD CONSIDERATION: **ACTION**

BACKGROUND: The Board will receive an update on the Prop 1-D Project and recommendations on how to proceed with the project. Enclosed are the latest cost projections with two variations regarding the Spray Booth. One includes replacement of the sprinkler system; the other includes a Dry Chemical Fire Replacement System, \$30,000 less than sprinklers. This Dry Chemical System, if approved by the State, is our recommendation.

In the original proposal, we were advised that the \$192,934 expense from a prior modernization project completed in 2006 would count as part of our match. We recently learned that we may need to verify that the prior modernization project was DSA-approved in order to use that \$192,934 expense as part of our cash match. In the absence of that match, TVROCP would have to contribute \$276,227 above the \$57,000 already transferred to Fund 35 – which we cannot afford.

We have provided two scenarios:

- 1) If the \$192,934 match is allowed, we recommend going forward with the full project and transferring \$83,000 into Fund 35 from the Capital Outlay and Equipment Replacement Reserve.
- 2) If the \$192,934 match is disallowed, we would not be able to meet the financial obligations of the full project. Therefore, we recommend doing *only* the Spray Booth portion and transferring \$67,000 into Fund 35 from the Capital Outlay and Equipment Replacement Reserve – **anticipating that we may have to opt for the sprinkler system.**

IMPACT: (*financial - community - other*)

Even by doing only the Spray Booth, we believe that the Auto Collision facility would be state-of-the-art and provide a quality program for our students that would meet the industry-standards that we strive to achieve.

RECOMMENDATION:

The Board may choose to act on one or both of the following **amended recommendations:**

- a. If the \$192,934 match is allowed, **approve** going forward with the full project and transfer of \$83,000 into Fund 35 from the Capital Outlay and Equipment Replacement Reserve (Scenario 1) and/or
- b. If the \$192,934 match is disallowed, **approve as amended** *only* the Spray Booth portion and the transfer of \$67,000 into Fund 35 from the Capital Outlay and Equipment Replacement Reserve (Scenario 2)

Moved Seconded Ayes Noes Abstain Absent

Tri-Valley ROP					
Prop 1-D Cost Estimate Revisions - Auto Collision Repair & Refinishing					
ORIGINAL PROPOSAL					
Item	ORIGINAL ESTIMATE	ARCHITECT PROPOSAL Revised Estimate	DIFFERENCE FROM ORIGINAL ESTIMATE	STAFF RECOMMENDATION Revised Estimate	DIFFERENCE FROM ORIGINAL ESTIMATE
Chief 10-Ton Tower Frame Machine:					
Removal of current Tower Frame Machine	\$ 3,000	\$ 3,300		\$ 3,300	
S21M Series 10-Ton Power Frame	\$ 29,995	\$ 32,995		\$ 32,995	
Power Frame Accdesories & Installation	\$ 22,549	\$ 24,804		\$ 24,804	
SUB-TOTAL	\$ 55,544	\$ 61,099	5,555	\$ 61,099	5,555
Garmat Down Draft Spray Booth					
Demolition of non-bearing internal wall/architectural ser	\$ 9,000	\$ 3,250		\$ 3,250	
Chinook Model 83600 Spray Paint Booth	\$ 58,835	\$ 75,648		\$ 75,648	
Old Paint Booth Demolition/New Paint Booth Installatio	\$ 15,600	\$ 13,000		\$ 13,000	
Ducting & Accessories	\$ 15,485	\$ 9,200		\$ 9,200	
Dry Chemical Fire Suppression System				\$ 20,000	
Sprinkler System		\$ 50,000			
SUB-TOTAL	\$ 98,920	\$ 151,098	52,178	\$ 121,098	22,178
Automotive Facilities Modernization (2006)					
Compressor		\$ 11,979	11,979	\$ 11,979	11,979
Doors, signs		\$ 2,525	2,525	\$ 2,525	
Miscellaneous Carpentry		\$ 7,500	7,500	\$ 7,500	
				\$ 22,004	
Modular Canopies	\$ 60,000	\$ 50,375	(9,625)	\$ 50,375	-9,625
	\$ 407,398	\$ 477,510	70,112	\$ 447,510	40,112
4.5% GC FEE, OH & Profit					
		\$ 12,806		\$ 11,456	11,456
10% Design Contingency					
	\$ 40,740	\$ 28,458		\$ 25,458	-15,282
	\$ 40,740	\$ 41,264	524	\$ 36,914	-3,826
SUBTOTAL - ALL PROJECTS	\$ 448,138	\$ 518,774	70,636	\$ 484,424	36,286
Architect, District, Testing, Inspection costs @ 25%		\$ 81,460	40,720	\$ 72,872	32,132
TOTAL PROJECT COSTS					
	\$ 448,138	\$ 600,233	152,095	\$ 557,296	109,158
State Matching Funding					
	\$ 224,069	\$ 224,069	0	\$ 224,069	0
TVROP Obligation					
	\$ 224,069	\$ 376,164	152,095	\$ 333,227	109,158
Less match - facilities moderinzation already completed					
	\$ 192,934	\$ 192,934	0	\$ 192,934	0
less \$57,000 transferred to Fund 35					
	\$ 31,135	\$ 57,000	-31,135	\$ 57,000	25,865
Total Remaining TVROP Obligation		\$ 126,230		\$ 83,293	
*Prevailing wage					
IF MATCH IS DISALLOWED BY STATE					
Total Remaining TVROP Obligation		\$ 319,164		\$ 276,227	

Tri-Valley ROP
Prop 1-D Cost Estimate Revisions - Auto Collision Repair & Refinishing
SPRAY BOOTH ONLY

AMENDED

Item	ORIGINAL ESTIMATE	ARCHITECT PROPOSAL Revised Estimate	DIFFERENCE FROM ORIGINAL ESTIMATE	STAFF RECOMMENDATION Revised Estimate	DIFFERENCE FROM ORIGINAL ESTIMATE
Garmat Down Draft Spray Booth					
Demolition of non-bearing internal wall/architectural services	\$ 9,000	\$ 3,250		\$ 3,250	
Chinook Model 83600 Spray Paint Booth	\$ 58,835	\$ 75,648		\$ 75,648	
Old Paint Booth Demolition/New Paint Booth Installation*	\$ 15,600	\$ 13,000		\$ 13,000	
Ducting & Accessories	\$ 15,485	\$ 9,200		\$ 9,200	
Dry Chemical Fire Suppression System				\$ 20,000	
Sprinkler System		\$ 50,000			
SUB-TOTAL	\$ 98,920	\$ 151,098	52,178	\$ 121,098	22,178
Compressor		\$ 11,979	11,979	\$ 11,979	11,979
Doors, signs		\$ 2,525	2,525	\$ 2,525	2,525
Miscellaneous Carpentry		\$ 7,500	7,500	\$ 7,500	7,500
SUB-TOTAL		\$ 22,004	\$ 22,004	\$ 22,004	\$ 22,004
PROJECT SUB-TOTAL	\$ 98,920	\$ 173,102	\$ 74,182	\$ 143,102	\$ 44,182
4.5% GC FEE, OH & Profit		\$ 7,790	\$ 3,338	\$ 6,440	\$ 1,988
10% Design Contingency	\$ 40,740	\$ 17,310	\$ 7,752	\$ 14,310	\$ 4,617
	\$ 40,740	\$ 25,100	\$ 11,090	\$ 20,750	\$ 6,605
SUBTOTAL - ALL PROJECTS	\$ 139,660	\$ 198,202	\$ 85,272	\$ 163,852	\$ 50,787
Architect, District, Testing, Inspection costs @ 25%		\$ 49,550	\$ 21,318	\$ 40,963	\$ 12,697
TOTAL PROJECT COSTS	\$ 139,660	\$ 247,752	\$ 106,590	\$ 204,815	\$ 63,484
50% State Matching Funding	\$ 69,830	\$ 123,876	\$ 53,295	\$ 102,407	\$ 31,742
TVROP Obligation	\$ 69,830	\$ 123,876	\$ 53,295	\$ 102,407	\$ 31,742
less \$57,000 transferred to Fund 35	\$ -	\$ 57,000	0	\$ 57,000	57,000
Total Remaining TVROP Obligation		\$ 66,876		\$ 45,407	

*Prevailing wage

TRI-VALLEY REGIONAL OCCUPATIONAL CENTER/PROGRAM
JOINT POWERS GOVERNING BOARD

September 9, 2010

A M E N D E D

ACTION ITEM:

7.2 BUSINESS

7.2.7 APPROVAL OF EXPENDITURES FROM THE CAPITAL OUTLAY AND EQUIPMENT REPLACEMENT RESERVE

BACK-UP ENCLOSED: YES

TYPE OF BOARD CONSIDERATION: **ACTION**

BACKGROUND:

Equipment for Expanded Arts, Media and Entertainment Pathway:

We have been working with Dublin High School to provide room for the expanding Art, Media and Entertainment Pathway. The plan has been to move into an additional classroom in January once a classroom is ready. This requires continuing to co-locate two classes and teachers in one room in the meantime. Enrollment grew and at the start of school we have 51 students in the one, and fortunately large (but tight), classroom. We need 10 additional Apple Computers, a server and printer to meet the demands of all the students. These 10 computers will be moved in January to the new classroom and 20 more will be purchased/leased in December.

Estimates are:

10 Apple Computers (with 3yr warranty)	\$17,000
1 Apple Server/ Teacher Computer	4,000
Adobe software licenses	1,000
Printer -	<u>3,000</u>
	\$25,000

Prop 1-D Project:

Purchase Spray Booth, Compressor and other associated costs (see Action Item 7.2.6) **\$173,102**

IMPACT: (financial - community - other)

Reduction of **\$198,102** to Capital Outlay and Equipment Replacement Reserve, of which **up to \$86,551** will be replenished by State matching funds for the Prop 1D project

RECOMMENDATION:

Approve as amended the expenditure of \$25,000 for equipment for expanded Arts, Media and Entertainment pathway, and the expenditure of **\$173,102** for Prop 1-D Project: Purchase of Spray Booth, Compressor and other associated costs, from the Capital Outlay and Equipment Replacement Reserve.

Moved Seconded Ayes Noes Abstain Absent