DATE: February 22, 2001

TO: Board of Trustees

FROM: Dr. Philip R. Day, Jr., Chancellor

Subject: CAPITAL OUTLAY
Authorization to Appropriate Funds for
Extended Opportunity Program & Services (EOPS) Facility
(Resolution No. 010222-B6)

BACKGROUND INFORMATION:
Project: Extended Opportunity Program & Services (EOPS) Facility

In 1998 the State awarded Partnership For Excellence funds to the District, part of which, $400,000, was allocated for the design and construction of “Extended Opportunity Program & Services (EOPS) Facility” project to replace the District’s dilapidated 400 series Bungalow facilities at the Phelan Campus. Resolution No. 000831-B7, Board Trustees approved the request to appropriate $300,000 of interest revenue from Prop A Bond funds to pay for the project funding shortage for construction and other associated costs with estimated construction cost of $450,000.

The District proceeded with public bidding of the construction work with alternates of modular construction and conventional stick-frame construction. The District received lowest bid prices from responsive and responsible contractors for both alternates of $665,800 for the modular construction and $930,000 for the stick-frame construction.

The actual bid price received from the contractor for the modular construction has escalated the project budget with another $300,000 funding shortage to cover the construction and other associated costs. No additional State funding is available to complete this project, and the only option available is to appropriate available interest revenue from General Obligation Bond fund to cover the project funding shortage for construction and other associated costs.

This resolution would appropriate an additional $400,000 of interest revenue from Prop A Bond funds to pay for the project funding shortage and to provide contingency funds. This appropriation was not contemplated when the District’s budget for Prop A was adopted and may have an impact on other Prop A projects. This appropriation must also be approved by the Board of Supervisors of the City and County of San Francisco.

The project is funded by General Obligation Bond fund, to be charged to Appropriation 42071C-8067-6202-7100-HS.

BOARD OF TRUSTEES
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RECOMMENDATION:

RESOLVED: That authorization be hereby given for approval to appropriate an additional $400,000 of interest revenue from Prop A Bond funds bringing the total amount appropriate from such funds to $700,000, to be used to fund construction and related costs for the Project: Extended Opportunity Program & Services (EOPS) Facility, and

FURTHER BE IT RESOLVED: That the Chancellor, Vice Chancellor of Finance and Administration and/or their designee are hereby authorized to execute any and all documents on behalf of the District to effectuate this resolution.

Peter Goldstein, Originator