



UNITED INDEPENDENT SCHOOL DISTRICT AGENDA ACTION ITEM

Topic: Approval of Award of EMS Upgrades at United High School, United South High School, Los Obispos Middle School, and Trautmann Middle School and the Related Amendment to the Capital Projects Fund Allocating Interest Revenue

Submitted by: Cordelia Jackson / Manuel Menchaca **Of:** Director of Purchasing / Director of Energy/ Environmental Management

Date Assigned for Board Consideration: May 16, 2018

Recommendations:

Administration recommends approval of EMS Upgrades at United High School, United South High School, Los Obispos Middle School, and Trautmann Middle School and the Related Amendment to the Capital Projects Fund Allocating Interest Revenue to **TEMPSET Controls**, in the total base bid proposals in the amount of **\$226,529.00** (including \$21,000.00 in contingency allowance for District use and approval only).

Budgetary Information:

Bond Proceeds

Board Policy Reference and Compliance

CV Legal – Facilities Construction

Government Code 2269



UNITED INDEPENDENT SCHOOL DISTRICT

Manuel D Menchaca
Energy & Environmental Management Director

MEMORANDUM

To: Cordelia F. Jackson, Director of Purchasing

From: Manuel D Menchaca, Energy & Environmental Management Director

Date: 02 April 2018

Re: EMS upgrades at United High School, United South High School, Los Obispos Middle School, and Trautmann Middle School

After careful review and meetings held with upper management regarding the proposals received for EMS upgrades at United High School, United South High School, Los Obispos Middle School, and Trautmann Middle School, I recommend the approval of the proposals submitted by TEMPSET Controls in the total amount of \$205,529.00, for the total base bid as the best proposals meeting project's specifications.

The total base bid proposals were in the amount of \$205,529.00 plus a contingency allowance in the amount of \$21,000.00, for a total project amount of \$226,529.00.

Please let me know if there are any questions.

M. Menchaca
02 April 2018

EMS Upgrades at United High School, United South High School, Los Obispos Middle School, and Trautmann Middle School

| Campus | Description | Bid Amount |
|-----------------------------|---|---------------------|
| 1 United High School | Labor and material to upgrade the UNC's and enterprise server | \$47,775.00 |
| 2 United South High School | Labor and material to upgrade front end | \$18,662.00 |
| 3 Los Obispos Middle School | Labor and material to upgrade EMS system | \$69,546.00 |
| 4 Trautmann Middle School | Labor and material to upgrade EMS system | \$69,546.00 |
| | Subtotal | <u>\$205,529.00</u> |
| | Contingency allowance for District use and approval only | \$21,000.00 |
| | Total | <u>\$226,529.00</u> |

**UNITED INDEPENDENT SCHOOL DISTRICT
BUDGET AMENDMENT
FOR THE MONTH OF APRIL, 2018**

| <u>DEPT/ORGANIZATION</u> | <u>BUDGET</u> | <u>AMENDED BUDGET</u> | <u>INCREASE (DECREASE)</u> |
|--|---------------|---------------------------|--------------------------------|
| BOND OVERSIGHT COMMITTEE 18-B2 | | | |
| CONSTRUCTION PROJECTS | | | |
| <u>EXPENDITURES</u> | | | |
| 6158 81 001 99 343 6629XX UHS - EMS Replacement | \$ - | \$ 53,025 | \$ 53,025 |
| 6158 81 002 99 343 6629XX USHS - EMS Replacement | - | 23,912 | 23,912 |
| 6158 81 047 99 342 6629XX LOMS - EMS Replacement | - | 74,831 | 74,831 |
| 6158 81 048 99 342 6629XX TMS - EMS Replacement | - | 74,832 | 74,832 |
| EXPENDITURE TOTAL | \$ - | \$ 226,600 | \$ 226,600 |
| <u>REVENUE</u> | | | |
| 6158 5742XX Interest Income | \$ - | \$ 226,600 | \$ 226,600 |
| REVENUE TOTAL | \$ - | \$ 226,600 | \$ 226,600 |

To recognize interest income earned from the Bond Proceeds and the bond projects that will be funded from interest earned. Requested by Mr. Samuel D. Flores, Comptroller.