

Calabasas
Community Center

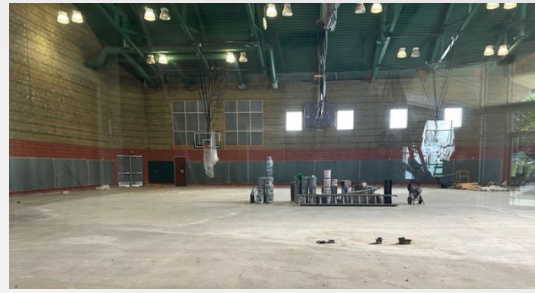
Funding Reallocation

Community Services Department



CITY of CALABASAS

SUMMARY



The City of Calabasas has taken the lead on the reopening of the Calabasas Community Center. Staff has managed the \$1.3M roof project which will be completed this month. The City of Agoura Hills received a \$1M Federal Earmark grant to complete infrastructure projects within the facility. Both cities worked together to compile a list of projects to be completed with the Earmark Funds.

- Due to the stringent federal grant guidelines, which includes tracking of certified payroll for contractors, the City of Agoura Hills decided to procure a General Contractor to manage their subcontractors, certified payroll and other required documents.
- The procurement of a General Contractor raises costs by 20%-25% due to the management of the subcontractors and overall project.
- The procurement of the General Contractor and increased costs due to inflation reduced our ability to fund the list of projects compiled for the Federal Earmark funding.

Original \$1M Federal Earmark Funding Allocation



03



Item
ADA accessible entry doors
Add shades to all Ballroom windows and doors
Paint interior and exterior walls
Replace and restripe gymnasium floor
Resurface dance room floor
Removal and replacement of cabinets, fixtures, and countertops throughout facility
Replace flooring throughout entire facility (excluding kitchen and restrooms)
Replace and upgrade security cameras/system
Replace and upgrade fixed AV and sound equipment

Bid Results/Actual Allocation

FEDERAL COMMUNITY PROJECT FUNDING (AGOURA HILLS)	Cost
Facility Painting	\$ 483,000.00
Facility Flooring	\$ 484,000.00
Project Mobilization	\$ 30,500.00
	\$ 997,500.00

WHAT WAS FUNDED (HIGHLIGHTED) FROM ORIGINAL ALLOCATION

Item
ADA accessible entry doors
Add shades to all Ballroom windows and doors
Complete mandated ADA interior and exterior requirements
Paint interior and exterior walls
Replace and restripe gymnasium floor
Resurface dance room floor
Removal and replacement of cabinets, fixtures, and countertops throughout facility
Replace flooring throughout entire facility (excluding kitchen and restrooms)
Replace and upgrade security cameras/system
Replace and upgrade fixed AV and sound equipment

Reallocation of Annual Operating Budget

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ADA accessible entry doors	\$	20,000.00
ADA interior and exterior updates	\$	30,000.00
Window shades	\$	25,000.00
Removal and replacement of cabinets, fixtures, and countertops and other general contractor items as needed	\$	100,000.00
Upgrade fixed AV and sound equipment, replace security cameras/system	\$	130,000.00
	\$	305,000.00
Calabasas' Federal Earmark Project Contingency	\$	60,000.00
TOTAL	\$	365,000.00

- Tentative reopening date early 2024, utilizing about half of the operating budget
- Utilize operating budget to complete unfunded Earmark projects

APPROVED BUDGET		Proposed Use
Personnel	\$ 640,446.67	\$115,000 in Part-time Salaries
Non-Personnel	\$ 705,275.25	\$250,000 in Non-personnel
Total Expenses	\$1,345,721.92	\$365,000