

AWARD OF BIDS/PROPOSALS

The following is a summary of bids/proposals submitted from the Purchasing Department for approval.

BIDS/PROPOSALS

BID	MAILING ROSTER	DEPARTMENT	RESPONSE – NUMBER RECEIVED
1. Bid 13-15 Maintenance Parts Catalog	1. Economic Engine 2. TMSDC 3. Commerce Lexington	Maintenance	12
2. Bid 16-15 Engine Oil	1. Economic Engine 2. TMSDC 3. Commerce Lexington	Transportation	1
3. Bid 17-15 Playground Mulch	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Operations	1
4. RFP 07-15 Internal Auditor Services	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Financial Services	5
5. RFP 08-15 Audit Services	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Financial Services	4
6. RFP 09-15 School Activity Fund Banking Services	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Financial Services	2
7. RFP 10-15 Primary Depository and Investment Banking Services	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Financial Services	3
8. RFP 19-15 Multi-Function Copiers	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Technology	7
9. RFP 21-15 OLT and Net Profit Tax Software	1. TMSDC 2. Commerce Lexington 3. Economic Engine	Financial Services	2

1. Bid 13-15 Building Maintenance Parts – Catalog Contract

BACKGROUND AND RATIONALE:

Contract is used to purchase supplies and materials for FCPS. The District has five (5) million square feet of floor space. The contract is for in-house maintenance and repairs.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings

Recommended Bid Award

Discount Offered

		General Maintenance	Plumbing	HVAC	Electrical	Fire Alarm/ Sprinkler
Vendor						
### Accredited Lock Supply		45%	-	-	-	-
### Brown's Partsmaster		-	5- 43%	-	-	-
### Economy Glass		10%	-	-	-	-
### Johnstone Supply		55%	55%	-	55%	-
### Master Supply		30%	30%	30%	-	-
### Merit Furniture		15%	15%	15%	15%	15%
### Plumbmaster		20%	20%	-	-	-
### Rexel		0%	-	0%	0%	0%
### Richard's Electric		0%	-	-	-	-
### Sherwin Williams		30%	-	-	-	-
### Ferguson		6%	6%	-	-	-
### United Refrigeration		-	-	50%	-	-

Contract Period: Beginning June 1, 2015 and ending May 31, 2016.

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Building Maintenance Parts – Catalog Contract	Last year's expenditure was approximately \$500,000.00	920 1 134 0694	Recurring	Will permit the District to continue operation without unacceptable disruption to the services required to support the educational process

Funding Key:

920 – Maintenance, 1 – General Fund, 134 – Maintenance Shop Operations, 0694 – Electric

STAFF CONTACT: Jack Murrell, Director for Maintenance

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“accept bids from Accredited Lock Supply, Brown’s Partsmaster,
Economy Glass, Johnstone Supply, Master Supply, Merit Furniture, Plumbmaster, Rexel, Richard’s
Electric, Sherwin Williams, Ferguson, and United Refrigeration.”

2. Bid 16-15 Engine Oil

BACKGROUND AND RATIONALE:

Engine Oil is necessary to maintain FCPS's fleet of 250 buses and 120 maintenance, operations, transportation and warehouse vehicles.

Vendor: The following bidders received specifications and have bid on the indicated contract:

**Key to Markings
- Recommended Bid Award**

Company/Item

Key Oil (Kendall Super D XA 15W40)

Gallon

\$7.15 ###

Contract Period: Beginning May 1, 2015 and ending July 31, 2015

PROPOSAL:

Item	Amount	Funding Source	Recurring / Nonrecurring	Measurable Expected Impact and Timeline
Automatic Transmission Fluid and Engine Oil	To date expenditure was approximately \$46,000.00	901 1 096 0661	Recurring	Will permit FCPS to continue to operate its transportation fleet with the service required to support the educational process.

Funding Key:

901 – Transportation; 1 – General Fund; 096 – Bus Maintenance;
0661– Transportation

STAFF CONTACTS:

Steve Lane, Transportation

POLICY REFERENCE:

KRS 45A.365.

RECOMMENDATION:

A motion is in order to
“Accept the bid from Key Oil.”

3. Bid 17-15 – Playground Mulch

BACKGROUND AND RATIONALE:

Mulch is used as a safety surface for the playgrounds, giving students a soft surface to land on in case of a fall from playground equipment, which reduces the chance of injury.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings
Recommended Bid Award

Company

A.D.O.M. Mulch Inc

Price Per
Cubic Yard

\$19.62 ###

Contract Term: Beginning May 1, 2015 and ending April 30, 2017

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Playground Mulch	Fiscal Year to date expenditure is approximately \$51,000.00	920 1 088 0698	Recurring	Providing a safe fall zone area around playground equipment and reducing student injuries.

Funding Key:

920—Maintenance, 1—General Fund, 088—Ground Maintenance, 0698—Lawn and Landscape

STAFF CONTACT:

Thomas Oaks, Plant Operations

POLICY REFERENCE:

KRS 45A.365

RECOMMENDATION:

A motion is in order to:
“accept bid from A.D.O.M. Mulch Inc.”

4. RFP 07-15 Internal Auditor

BACKGROUND AND RATIONALE:

This RFP is to establish an internal auditor that will be used to review the District's current purchasing policies and guidelines. This must be a separate vendor than the current Audit firm used by the district.

Key to Markings
- Recommended Bid Award

RFP Scores out of a possible 100

- STROTHMAN AND CO, 93.86
- DEAN DORTON ALLEN FORD 76.14
- BARNES DENNIG 62.71
- PATTERSON HARDEE & BALLENTINE CPA 76.71
- MCM CPA & ADVISORS 80.57###

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>1.</u>	<u>\$63,250</u>	General Fund	recurring	Will meet Legal Requirements for the period of June 1, 2015 to June 30, 2017

STAFF CONTACT:

Rodney Jackson, Director of Financial Services
859-381-4141

POLICY REFERENCE:

KRS 156.265, 156.275, 156.285, 156.295 and Board policy 04.9

RECOMMENDATION:

A motion is in order to:
"approve the contract with M.C.M CPA, & Advisors."

5. 08-15 Audit Services

BACKGROUND AND RATIONALE:

The State Committee for School District Audits requires all local school districts to provide an annual independent audit of financial records and accounts under the board's control.

The accountant selected must be a Certified Public Accountant or Public Accountant registered with the State Board of Accountancy and the State Committee for School District Audits.

State and federal regulations and Board Policy 04.9 requires that the District's financial records be audited annually.

PROPOSAL:

Key to Markings ### - Recommended Bid Award

RFP Scores out of a possible 100

- BARNES DENNIG 85.17
- STROTHMAN AND CO 93.17 ###
- CRI CARR RIGGS & INGRAM 84.17
- PATTERSON HARDEE & BALLENTINE 70.83

<u>Item</u>	<u>Amount</u>	<u>Funding Source</u>	<u>Recurring/ Nonrecurring</u>	<u>Measurable Expected Impact and Timeline</u>
<u>1.</u>	<u>\$94,000</u>	General Fund	recurring	Will meet Legal Requirements for the period of July 1, 2015 through June 30, 2019

STAFF CONTACT:

Rodney Jackson, Director of Financial Services
859-381-4141

POLICY REFERENCE:

KRS 156.265, 156.275, 156.285, 156.295 and Board policy 04.9

RECOMMENDATION:

A motion is in order to:
"approve the contract with Strothman & Company"

6. RFP 09-15 School Activity Fund Banking Services

BACKGROUND AND RATIONALE:

State law requires the Board to appoint up to three depositories for District Funds.

Vendor: The following bidders received specifications and have responded on the indicated quote.

Key to Markings ### - Recommended Bid Award

- TRADITIONAL BANK 63.0
- CENTRAL BANK 77.83 ###

Contract Term: July 1, 2015 to June 30, 2019

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
School Activity Fund Depository	NA	Individual School Activity Fund Accounts	Recurring	Provide exemplary service on all School Activity fund Accounts and meet the requirements set forth by State law.

STAFF CONTACT: Rodney Jackson, Director of Financial Services

POLICY REFERENCE: KRS 160.570

RECOMMENDATION: A motion is in order to:
“accept the written RFP quote proposal from Central Bank”

7. RFP 10-15 Primary Depository and Investment Services

BACKGROUND AND RATIONALE:

State law requires the Board to appoint up to three depositories for District Funds.

Vendor: The following bidders received specifications and have responded on the indicated quote.

Key to Markings ### - Recommended Bid Award

- U.S. BANK 79.00
- FIFTH THIRD BANK 91.33 ###
- J.P. MORGAN 84.33

Contract Term: July 1, 2015 to June 30, 2019

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Primary Depository	NA	All district fund accounts	Recurring	Provide exemplary service for all District fund accounts and meets the requirements set forth by State law.

STAFF CONTACT: Rodney Jackson, Director of Financial Services

POLICY REFERENCE: KRS 160.570

RECOMMENDATION: A motion is in order to:
“accept the written RFP quote proposal from Fifth Third Bank”

8. RFP 19-15 Copiers/Data Management Devices

BACKGROUND AND RATIONALE:

This bid ensures that FCPS and administrative offices have means necessary to complete the daily task of reproducing documents, agendas, lesson plans, class curricula, booklets, notices and additional information required to successfully operate the school District.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings
Recommended Bid Award

<i>Vendor</i>	<i>Cost Per Copy</i>	<i>Annual Cost for Guaranteed Volume</i>	<i>Cost Per Copy Score</i>
Toshiba ###	\$0.006100	\$536,800.00	70
Commonwealth Technology	\$0.006350	\$558,800.00	66
Prosource	\$0.006898	\$607,024.00	58
Miller Document Solutions	\$0.008950	\$787,600.00	38
Xerox	\$0.009700	\$853,600.00	33
Ricoh	\$0.009990	\$879,120.00	31
Pomeroy	\$0.012500	\$1,100,000.00	19

Contract Term: Beginning July 1, 2015 and ending June 30, 2018

PROPOSAL:

Item	Amount	Funding Source	Recurring/ Nonrecurring	Measurable Expected Impact and Timeline
Copiers	FY 2012 to date expenditure is approximately \$799,380.00	XXX 1 077 0443	Recurring	2015-2018 School Years

Funding Key: XXX – Individual School Accounts, 1 – General Fund, 077 – Principals, 0443 – Copier Rental

STAFF CONTACT: Mike Burke, Director of Technology

POLICY REFERENCE: KRS 45A.365

RECOMMENDATION: A motion is in order to:
“Accept the proposal from Toshiba”.

9. RFP 21-15 OLT and Net Profit Tax Software

BACKGROUND AND RATIONALE:

The Department of Financial Services sent an RFP for an automated tax solution that will allow for the collection, recording and reporting of all funds received and due to the School from occupational license taxes. The taxation model used by FCPS is unique in that occupational taxes are calculated based on wages and net profit versus a set amount or percentage based on pre-determined factors or activities. Therefore, the solution must support this self-reported tax versus a billed tax structure. Also, LFUCG sets up all new accounts and automatically transfers to FCPS, LFUCG has purchased new tax software. FCPS must also purchase new software so that LFUCG will continue to support our sharing agreement.

Vendor: The following bidders received specifications and have bid on the indicated contract:

Key to Markings ### - Recommended Bid Award

<u>Vendor</u>	<u>Score</u>
<u>Springbrook</u>	
Scope of Work	124
Cost	50
References	<u>83</u>
Total	257###
<u>Gov Collect</u>	
Scope of work	114
Cost	53
References	<u>67</u>
Total	234

Contract Period: Beginning May 1, 2015 and ending May 31, 2019

PROPOSAL:

Item	Amount	Funding Source	Recurring / Nonrecurring	Measurable Expected Impact and Timeline
OLT and Net Profit Tax Software	\$ 311,200.00 One-time payment and \$58,500.00 annual maintenance fee	1	Recurring	Will allow FCPS to have a system in place to collect record and report all tax funds received and due to the school board.

Funding Key: 1 – General Fund

STAFF CONTACTS: Rodney Jackson or Rebecca Riley, Financial Services

POLICY REFERENCE: KRS 45A.365.

RECOMMENDATION: A motion is in order to “Accept the proposal from Springbrook”