

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: XL **DATE:** August 13, 2018

TOPIC/TITLE: Revised BG-1 SSouthside Cafeteria-Kitchen Addition Project BG 18-329

PRESENTER: Amy M. Smith AMS

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
- ☒ ACTION REQUESTED AT THIS MEETING
- ☐ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
- ☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
- ☐ BOARD REVIEW REQUIRED BY

- ☒ STATE OR FEDERAL LAW OR REGULATION
- ☐ BOARD OF EDUCATION POLICY
- ☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☒ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
- ☐ PREVIOUS REVIEW OR ACTION

- ☐ DATE:
- ☐ ACTION:

BACKGROUND INFORMATION:

Constructions documents require board approval.

SUMMARY OF MAJOR ELEMENTS:

KDE requires a revised BG-1 form to reflect the awarded vendor costs based on the awarded bid. Board approval is requested to move forward on BG 18-329; the bid was \$189,000 more than the budget for construction.

IMPACT ON RESOURCES: Additional funds covered by Southside Awning residual funds and Capital Outlay Funds, and Interest Accrued

TIMETABLE FOR FURTHER REVIEW OR ACTION: n/a

SUPERINTENDENT'S RECOMMENDATION: ☐ Recommended ☐ Not Recommended

BG1 Project Application Form (Revised)

(Ref# 16514)

Form Status: Saved

Project: Southside ES Cafeteria/Kitchen Addition

BG Number: 18-329

District: Woodford County (601)

Status: Active

Phase: Site Acquisition (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Post bid revision

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

Yes

Major Renovation

Yes

Major Renovation Description

Increase size of cafeteria and kitchen to conform to KDE guidelines and accommodate increased student population.

GES

No

Roofing

No

HVAC

No

ADA Compliance

No

Life Safety / Security

No

Minor Project

No

New Relocatable Classroom

No

Equipment / Furnishings Procurement

No

Site

No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date

6/1/2017

DFP Priority

1c.1.1 - Cafeteria Addition

Estimated Cost: \$630,630.00

Facility: No Data

1c.1.2 - Kitchen Addition

Estimated Cost: \$314,729.73

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

SOUTHSIDE ELEMENTARY SCHOOL (B10001776)

Scope

Provide a Complete Narrative of the Proposed Project

Increase size of cafeteria and kitchen to conform to KDE guidelines and accommodate increased student population.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,035,000.00
Construction Contingency	\$51,750.00
Architect / Engineer Fee	\$75,000.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$5,000.00
Commissioning	
Advertising	\$55.00
Printing	\$1,215.00

Other Probable Costs

Title	Amount
Plan Review Fee	\$460.00
Survey & Geotech	\$6,645.00
No Data	
Total Project Cost	\$1,175,125.00

Funds Available

Bond Sale - SFCC
 Bond Requirement - SFCC
 Local FSPK Bond Sale

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund \$476,245.68

Cash - Capital Outlay \$402,488.52

Cash - Investment Earnings \$6,510.43

Cash - General Fund \$56,228.35

City - County - KYTC Reimbursement

KETS

Federal Funds

External Partner Agreement

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
BG15-159 \$2526.80;BG15-160 \$9907.45;BG15-161 \$11416.50	\$23,850.75
BG16-077 \$105841.13; BG16-076 \$2.17; \$108,041.29	
BG16-155 \$2197.99	
BG17-059 \$454.79;BG17-272 \$6999.12;BG17-271 \$35488.87;BG17-273 \$3011.40;BG17-283 \$55,805.80	\$101,759.98
Total Funds Available	\$1,175,125.00

BG1 Signature Page (Online Form Ref# 16514)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

Finance Officer

Date

Chairman

Date

NOTE: Any district anticipating the financing of this and/or other projects in a combined school revenue Bond should discuss the financing with the Director/Branch Manager, KDE - District Financial