

THIS IS A DECISION PAPER

TO: HARDIN COUNTY BOARD OF EDUCATION

FROM: NANNETTE JOHNSTON, SUPERINTENDENT

DATE: JANUARY 21, 2010

SUBJECT: APPROVE REVISED BG1 FOR BUS GARAGE RENOVATION

ISSUE

The Board needs to approve a Revised BG1 for the bus garage renovation and storage.

FACTS

There have been increased costs to the bus garage renovation project that are associated with the addition of parameter fencing and requirements by the city of Radcliff inspections for fire dampers, an automated ventilation system, bollards around indoor oil tanks. The total increase of the revised BG1 will be \$36,090 and the revenue source is Capital Outlay.

RECOMMENDATION

I RECOMMEND THAT THE HARDIN COUNTY BOARD OF EDUCATION APPROVE THE REVISED BG1 FOR RENOVATION OF THE BUS GARAGE AND STORAGE FOR A TOTAL COST OF \$2,003,416.

RECOMMENDED MOTION

I MOVE THAT THE HARDIN COUNTY BOARD OF EDUCATION APPROVE THE REVISED BG1 FOR RENOVATION OF THE BUS GARAGE AND STORAGE FOR A TOTAL COST OF \$2,003,416.

SCHOOL DISTRICT: Hardin Bus Garage Renovation Initial: Revised: X BG# 09-274

and storage

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$918,200.00
2. Architect/Engineer Fee	\$62,250.00
3. Architect/Engineer Fee	\$9,966.00
4. Bond Discount	\$0.00
5. Fiscal Agent Fee	\$0.00
6. Contingencies	\$82,000.00
7. Site Acquisition	\$925,000.00
8. Equipment/Furnishings (Lifts)	\$0.00
9. Equipment/Computers	\$0.00
10. Technology Network Sys. (KETS)	\$0.00
11. Other* Plan review & Printing	\$6,000.00
12. Other*	\$0.00
13. Other*	\$0.00
Total Estimated Cost	\$2,003,416.00

*Define

B. Funds Available:

1. SFCC Cash Requirement	\$0.00
2. SFCC Bond Req.	\$0.00
3. SFCC Bond Sale	\$0.00
4. Local Bond Sale	\$0.00
5. Cash - General Fund	\$131,764.05
6. Cash - Capital Outlay	\$764,619.82
7. Cash - Building Fund	\$1,107,032.13
8. Cash - Investment Earnings	\$0.00
9. KETS	\$0.00
10. Other	\$0.00
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
Total Funds Available	\$2,003,416.00

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: 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

ORIGINAL SIGNATURES REQUIRED

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, Division of District Operations.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

Director/Branch Manager, Facilities Management

Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: _____

Director/Branch Manager, Division of District Operations

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: _____

Associate Commissioner, District Support Services

Date: _____

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION