## THIS IS A DECISION PAPER

TO: HARDIN COUNTY BOARD OF EDUCATION

FROM: NANNETTE JOHNSTON, SUPERINTENDENT

DATE: JUNE 17, 2010

SUBJECT: APPROVAL OF REVISED BG1 FOR PHASE 2, RADCLIFF

**ELEMENTARY SCHOOL BASED ON CONSTRUCTION BID** 

ISSUE: The Board must approve a revised BG1 for Phase 2 (Reroof) at Radcliff Elementary School based on construction bids received.

## **FACTS**

There is an initial BG1 for Phase 2 (Partial Reroof) of Radcliff Elementary School with a projected construction amount of \$480,900. On June 9, 2010, Geoghegan Roofing Corporation had the low construction bid at \$433,850. The Kentucky Department of Education requires the local district to revise the initial BG1 financial page to reflect the construction bid on the project.

(See attached Initial BG1 and Revised BG1 financial pages)

## RECOMMENDATION

I RECOMMEND THE HARDIN COUNTY BOARD OF EDUCATION APPROVE THE REVISED BG1 FOR PHASE 2 RADCLIFF ELEMENTARY SCHOOL FOR THE TOTAL AMOUNT OF \$499,145.

## RECOMMENDED MOTION

I MOVE THE HARDIN COUNTY BOARD OF EDUCATION APPROVE THE REVISED BG1 FOR PHASE 2 RADCLIFF ELEMENTARY SCHOOL FOR THE TOTAL AMOUNT OF \$499,145.

II. PROPOSED PLAN TO FINANCE APPLICATION  A. Statement of Probable Costs:  1. Total Construction Cost \$480,900.00 2. Architect/Engineer Fee \$38,472.00 3. Construction Manger Fee \$0.00 4. Bond Discount \$0.00 5. Fiscal Agent Fee \$0.00 6. Contingencies \$24,045.00 7. Site Acquisition \$0.00 8. Equipment/Furnishings \$0.00 9. Equipment/Computers \$0.00 10. Technology Network Sys. (KETS) \$0.00 11. Other* Printing \$3,000.00 12. Other* \$0.00 13. Other* \$0.00 Total Estimated Cost \$546,417.00	B. Funds Available:  1. SFCC Cash Requirement 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local Bond Sale 5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273 Total Funds Available	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
1. Total Construction Cost       \$480,900.00         2. Architect/Engineer Fee       \$38,472.00         3. Construction Manger Fee       \$0.00         4. Bond Discount       \$0.00         5. Fiscal Agent Fee       \$0.00         6. Contingencies       \$24,045.00         7. Site Acquisition       \$0.00         8. Equipment/Furnishings       \$0.00         9. Equipment/Computers       \$0.00         10. Technology Network Sys. (KETS)       \$0.00         11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	1. SFCC Cash Requirement 2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local Bond Sale 5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
2. Architect/Engineer Fee       \$38,472.00         3. Construction Manger Fee       \$0.00         4. Bond Discount       \$0.00         5. Fiscal Agent Fee       \$0.00         6. Contingencies       \$24,045.00         7. Site Acquisition       \$0.00         8. Equipment/Furnishings       \$0.00         9. Equipment/Computers       \$0.00         10. Technology Network Sys. (KETS)       \$0.00         11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local Bond Sale 5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
2. Architect/Engineer Fee       \$38,472.00         3. Construction Manger Fee       \$0.00         4. Bond Discount       \$0.00         5. Fiscal Agent Fee       \$0.00         6. Contingencies       \$24,045.00         7. Site Acquisition       \$0.00         8. Equipment/Furnishings       \$0.00         9. Equipment/Computers       \$0.00         10. Technology Network Sys. (KETS)       \$0.00         11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	2. SFCC Bond Req. 3. SFCC Bond Sale 4. Local Bond Sale 5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
3. Construction Manger Fee       \$0.00         4. Bond Discount       \$0.00         5. Fiscal Agent Fee       \$0.00         6. Contingencies       \$24,045.00         7. Site Acquisition       \$0.00         8. Equipment/Furnishings       \$0.00         9. Equipment/Computers       \$0.00         10. Technology Network Sys. (KETS)       \$0.00         11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	3. SFCC Bond Sale 4. Local Bond Sale 5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
4. Bond Discount \$0.00  5. Fiscal Agent Fee \$0.00  6. Contingencies \$24,045.00  7. Site Acquisition \$0.00  8. Equipment/Furnishings \$0.00  9. Equipment/Computers \$0.00  10. Technology Network Sys. (KETS) \$0.00  11. Other* Printing \$3,000.00  12. Other* \$0.00  13. Other* \$0.00  Total Estimated Cost \$546,417.00	4. Local Bond Sale 5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00 \$0.00 \$0.00 \$0.00		
5. Fiscal Agent Fee       \$0.00         6. Contingencies       \$24,045.00         7. Site Acquisition       \$0.00         8. Equipment/Furnishings       \$0.00         9. Equipment/Computers       \$0.00         10. Technology Network Sys. (KETS)       \$0.00         11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	5. Cash - General Fund 6. Cash - Capital Outlay 7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00 \$0.00 \$0.00		
6. Contingencies \$24,045.00 7. Site Acquisition \$0.00 8. Equipment/Furnishings \$0.00 9. Equipment/Computers \$0.00 10. Technology Network Sys. (KETS) \$0.00 11. Other* Printing \$3,000.00 12. Other* \$0.00 13. Other* \$0.00 Total Estimated Cost \$546,417.00	7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00		
7. Site Acquisition \$0.00  8. Equipment/Furnishings \$0.00  9. Equipment/Computers \$0.00  10. Technology Network Sys. (KETS) \$0.00  11. Other* Printing \$3,000.00  12. Other* \$0.00  13. Other* \$0.00  Total Estimated Cost \$546,417.00	7. Cash - Building Fund 8. Cash - Investment Earnings 9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273			
8. Equipment/Furnishings       \$0.00         9. Equipment/Computers       \$0.00         10. Technology Network Sys. (KETS)       \$0.00         11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	9. KETS 10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00		
9. Equipment/Computers \$0.00 10. Technology Network Sys. (KETS) \$0.00 11. Other* Printing \$3,000.00 12. Other* \$0.00 13. Other* \$0.00 Total Estimated Cost \$546,417.00	10. Residual from BG 08114 11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273			
11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	11. Residual from BG -09-270 12. Residual from BG -09-272 13. Residual from BG -09-273	\$0.00		
11. Other*       Printing       \$3,000.00         12. Other*       \$0.00         13. Other*       \$0.00         Total Estimated Cost       \$546,417.00	12. Residual from BG -09-272 13. Residual from BG -09-273	\$445,704.63		
13. Other* \$0.00  Total Estimated Cost \$546,417.00	13. Residual from BG -09-273	\$65,469.02		
Total Estimated Cost \$546,417.00		\$9,187.30		
	Total Funds Available	\$26,056.05		
4DaEna		\$546,417.00		
*Define				
THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND	FUNDS AVAILABLE AND IS REQUIRED TO BE REVISE	D TO		
CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGN				
TO BE COMPLETED ON INITIAL & REVISED APPLICATION: The signi		e above		
stated funds are available and designated for this project during this fisca	l year.			
Superintendent	Date			
Finance Officer	Date	Date		
	Data			
Chairman ORIGINAL SIGNATURES REQUIRED	Date			
TO BE COMPLETED ON INITIAL APPLICATION: This building project application is approved by the Division of Facilities Manager Facility Plan or minor project under 702 KAR 4:180.	nent indicating compliance with current			
Comments:				
Director/Branch Manager, Facilities Management				
Date:				
TO BE COMPLETED ON INITIAL & REVISED APPLICATION: TO	BE COMPLETED ON INITIAL APPLICA	TION:		
	building project application is hereby appro-			
'''	e conditions outlined in the application.			
,, , , , , , , , , , , , , , , , , , , ,	ordance with the attached submittal che			
Comments:	sidence with the attached daprimate one	oniot.		
	nments:			
Director/Proced Manager Biologica of Biotelia C. d.	ociate Commissioner, District Support S	ervices		
Director/Branch Manager, Division of District Operations Ass	• •			
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BG 1

SCHOOL DISTRICT:	Hardin - Radcliff Elem.Re	eroof Initial:	Revised: X	BG#			
II. PROPOSED PLAN TO FINANCE APPLICATION							
A. Statement of	of Probable Costs:		B. Funds Ava	ilable:			
1. Total Construct	tion Cost	\$433,850.00	1. SFCC Cash	Requirement	\$0.00		
<ol><li>Architect/Engin</li></ol>		\$24,295.00	2. SFCC Bond		\$0.00		
	3. Construction Manger Fee \$0.00		3. SFCC Bond Sale \$0.00				
	4. Bond Discount \$0.00		4. Local Bond Sale \$0.00 5. Cash - General Fund \$0.00				
5. Fiscal Agent Fe	<u></u>	\$0.00 \$38,000.00			\$0.00 \$0.00		
				6. Cash - Capital Outlay 7. Cash - Building Fund			
	Site Acquisition \$0.00 Equipment/Furnishings \$0.00			7. Cash - Building Fund \$0.00 8. Cash - Investment Earnings \$0.00			
9. Equipment/Cor		\$0.00	9. KETS		\$0.00		
10. Technology Ne		\$0.00	10. Residual fro	om BG 08114	\$398,432.63		
	rinting	\$3,000.00	11. Residual fro		\$65,469.02		
12. Other*		\$0.00	12. Residual fro		\$9,187.30		
13. Other*		\$0.00	13. Residual fro	om BG -09-273	\$26,056.05		
Total Estimated	d Cost	\$499,145.00	Total Funds	Available	\$499,145.00		
*Define  THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO							
TO DE COMP. ETT.	CORRESPOND TO ACTUAL BIDS						
	ON INITIAL & REVISED AI			I document certifies th	e above		
i stated funds are avalla	ble and designated for this	project during this	riscai year.				
	Supe	erintendent	Date				
		nce Officer	——— Date				
l <del></del>							
		rman	Date				
	ORIGINAL SIGNAT	URES REQUIRED					
NOTE: Any district antici	ipating the financing of this a	nd/or other projects	in a combined school re-	venue Bond should			
discuss the finan	cing with the Director/Bran	ch Manager, Divis	ion of District Operation	ıs.			
TO BE COMPLETED ON INITIAL APPLICATION:							
This building project appli	ication is approved by the Div	ision of Facilities Ma	nagement indicating comp	oliance with current			
Facility Plan or minor p	roject under 702 KAR 4:18	0.	•				
Comments:							
Director/Branch Manager, Facilities Management							
Date:							
TO BE COMPLETED O	ON INITIAL & REVISED AP	PLICATION:	TO BE COMPLETED	ON INITIAL ADDLICA	TION		
	roval based upon informati		This building project app				
	n support of projected cost		to the conditions outlin				
			accordance with the a				
Comments:							
			Comments:				
Director/Branch Manager, Division of District Operations  Associate Commissioner, District Support Services							
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Date:							
LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION							

BG 1

Page 3 of 3

BG #\_\_\_\_\_