


URBANA SCHOOL DISTRICT #116

BUSINESS OFFICE MEMO

TO: Superintendent Don Owen

FROM: Carol Baker
Director of Business & Financial Services 

DATE: September 12, 2013

RE: 2010 Alternative Revenue Bond Projects Close-out

The projects funded with the 2010 Alternative Revenue Bonds are all completed. These bonds provided funding for the King School Renovation, UMS Commons, UHS air conditioning, UHS athletic complex and auditorium renovation. I have attached a final accounting of the expenses charged to the projects which shows a shortfall of \$616,890.

This shortfall was the result of the auditorium project bid being awarded at a cost of \$1,000,000 over project estimates. I have attached the memo included in the board packet in July 2011 explaining the bid results. Board members will recall the discussion of possible deducts to the bid. The ending decision was to approve the bids with only one deduct of \$40,000. No decision was made at the time as to where those additional funds were to be coming from.

I had discussed this issue with the Board during my June 18 tentative budget presentation. The board informally approved this transfer at that time, asking that formal action be brought back at a later date.

It is my recommendation to move these costs to the Sales Tax "pay-as-you-go" fund (65). Board approval is requested to perform this transfer as of 6-30-13 for audit purposes.

In addition, no funds have been received to-date from the Urbana Alumni Association fundraising efforts related to the athletic complex and auditorium seating. Any future receipts will be deposited in the Sales Tax Fund (65).

2010 ALTERNATIVE REVENUE BONDS
 ACCUMULATED SPENDING
 AS OF 6-30-13

Account Level	2010-11	2011-12	2012-13	GRAND TOTAL
Description	FY Activity	FY Activity	FYTD Activity	ACCUM ACTIVITY
FDTLOC FUNC OBJ SJ	750.00			750.00
651-25420-00-310-00	20,096.21			20,096.21
651-54000-00-319-00				

KING RENOVATION PROJECT

66E010 2533 3180 00 520000 ARCHITECT FEES KING	471,966.01	55,089.55	6,626.00	533,681.56
66E010 2535 5300 00 520000 KING RENOVATION	3,392,534.72	2,624,776.90	2,882.00	6,020,193.62
66E010 2535 5310 00 520000 KING CONSTR/CARLE DONATION	5,174.28	9,013.00		14,187.28
66 ---- ---- 52----				

UMS

66E008 2535 5300 00 580000 UMS COMMONS	74,707.76	198,417.73		273,125.49
66 ---- ---- 58----				

UHS

66E009 2535 5300 00 590000 UHS A/C	255,177.90	1,483,516.10	1,563.20	1,740,257.20
66E009 2535 5301 00 590000 UHS ATHLETIC COMPLEX	1,352,370.55	3,083,363.10	121,895.86	4,557,629.51
66E009 2535 5302 00 590000 UHS COMMONS	1,160.00		62,702.58	63,862.58
66E009 2535 5303 00 590000 UHS AUDITORIUM RENOVATION	302,818.77	3,081,953.53	2,161,647.55	5,546,419.85
66 ---- ---- 59----				

5,876,756.20 10,536,129.91 2,357,317.19 18,770,203.30

FUNDING SOURCES

BOND PROCEEDS	\$17,201,875.00
CITY TIF REVENUE	\$876,000.00
UAA FUNDRAISING	\$0.00
INT/DONATIONS/SCRAP	\$75,438.00
	<u>\$18,153,313.00</u>

Urbana Alumni Assoc (UAA)

Funding currently at approx.
 \$35,000 will be given to USD in
 2014. Those funds will be
 deposited in Sales Tax Fund (65)
 when received.

SHORTFALL-to be	\$616,890.30
covered by sales tax funds	



114 WEST MAIN STREET
URBANA, ILLINOIS 61801

T / 217 328 1391
F / 217 328 1401

MEMO

FILE: 1044

DATE: July 11, 2011

TO: District #116

ATTN: Preston Williams

FROM: Scot Wachter

RE: Urbana High School Auditorium Renovation

SUBJECT: Bid Results

Project Budget Summary:

PROJECT BUDGET -----	\$4,600,000
CONSTRUCTION CONTINGENCY 10%-----	\$ -350,000
PROJECT SOFT COSTS-----	\$ -623,800
Total Available for Construction-----	\$ 3,626,200

Bid Summary:

BASE BID -----	\$4,619,900
	(\$993,700 over budget)

Potential Reductions in Scope:

Delete AISC Certification	\$40,000 *
Defer Orchestra Shell	\$70,000
Defer Rigging for Shell	\$15,000
Delete Orchestra Pit	\$43,000
Delete Third Floor	\$35,000
Defer Display Case	\$20,000
Eliminate Window Recesses	\$20,000
Defer Balcony Seating	\$25,000
Total Potential Reductions	\$268,000

** agree to delete*

Urbana School District #116

Facilities Services Memorandum

To: Preston Williams, Superintendent

CC: Board of Education,
Carol Baker, Administrative Director
Business

From: Ota Dossett, Administrative Director
Facilities Services

Date: 9/12/2013

Re: Bid results UHS Auditorium Remodel

Bids were received on August July 06, 2011 at 2:00 p.m. There were a total of 4 bidders with bids ranging from \$4,619,000 to \$5,652,000.

The original budget for construction was \$3.6 million with 974,000 in soft cost and contingencies. This puts the bids 1 million over budgeted estimates.

Architects will discuss bids and seek board direction regarding the bids.

BID TABULATION

PROJECT: USD#116-JHS AUDITORIUM RENOVATION
URBANA, IL

FILE NO: 1044
DIVISION: General

BID DATE: 07-06-11
TIME: 2:00 p.m.

BIDDER'S NAME	ACKNOWLEDGED ADDENDUM #S	BID SECURITY TYPE / \$	SIGNED SEALED	BASE BID	REMARKS
BROEREN RUSSO CONSTRUCTION, INC. 602 N. Country Fair Dr. Champaign, IL 61821				No Bid	
FELMLEY-DICKERSON CO. 803 E. LaFayette St. Bloomington, IL 61701	#1 - #7	Bid Bond	X	\$4,619,000	
GRUNLOH CONSTRUCTION COMPANY 101 W. Temple Ave. Effingham IL 62401	#1 - #7	Bid Bond	X	\$5,652,000	
JOHNCO CONSTRUCTION, INC. 107 W. 1 st Street Mackinaw, IL 61755				No Bid	
MID-STATES GENERAL/MECHANICAL CONTRG. CORP. 4170 N. Bearsdale Rd. Decatur, IL 62526	#1 - #7	Bid Bond	X	\$4,674,000	
ROESSLER CONSTRUCTION 318 1/2 S. Tanner St. Rantoul, IL 61868	#1 - #7	Bid Bond	X	\$5,084,000	
I hereby certify that the bids submitted by the bidders whose names are recorded above were opened, read and recorded at the place and time specified in the bid information.					
				Owner's representative	
				Architect's representative	
				Cashier	