



Kenton County School District | *It's about ALL kids.*

**THE KENTON COUNTY BOARD OF
EDUCATION**

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY
41017

TELEPHONE: (859) 344-8888 / FAX: (859) 344-1531

WEBSITE: www.kenton.kyschools.us

Dr. Henry Webb, Superintendent of Schools

KCSD ISSUE PAPER

DATE:

9/20/18

AGENDA ITEM (ACTION ITEM):

Consider/Approve Revised BG-1 – Twenhofel Bus Garage Phase – BG 18-037

APPLICABLE BOARD POLICY:

Capital Construction Process – 702 KAR 4:160

HISTORY/BACKGROUND:

Additional unexpected undercut and fill work as well as removal of fuel oil tank and contaminated soil from the fuel oil tank increased costs for the project. It is necessary to submit a revised BG-1 application to the Kentucky Department of Education that reflects the revised amount. These change orders were approved at the September 10, 2018, Board Meeting.

FISCAL/BUDGETARY IMPACT:

Construction Fund Investment Earnings of \$171,675.00

RECOMMENDATION:

It is recommended that the Board approve the revised BG-1 application for the Twenhofel Bus Garage Phase I – BG 18-037 as enclosed, contingent on Kentucky Department of Education approval.


CONTACT PERSON:

Rob Haney and David Lloyd

Principal



District Administrator



Superintendent

Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.

Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.

Kenton County Board of Education

Board Members: Carl Wicklund, Chairperson Karen L. Collins, Vice Chairperson Joshua Crabtree, Esq. Carla Egan Jessica Jehn
"The Kenton County Board of Education provides *Equal Education & Employment Opportunities.*"

SCHOOL DISTRICT: Kenton County Initial: Revised: X BG# 18-037

Twenhofel / Bus Garage - Phase I

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$927,729.00
2. Architect/Engineer Fee	\$55,948.00
3. Construction Manager Fee	
4. Bond Discount	\$21,300.00
5. Fiscal Agent Fee	\$4,260.00
6. Contingencies	\$37,803.00
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network Sys. (KETS)	
11. Other* Underground Utilities	\$128,000.00
12. Other* Permits, Fees,	\$55,000.00
13. Other* Bank & Rating	\$6,635.00
14. Other*	
Total Estimated Cost	\$1,236,675.00

*Define

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local Bond Sale	\$1,065,000.00
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earn	\$171,675.00
9. KETS	
10. Other Const. Fund	
11. Other	
12. Other	
13. Other	
14. Other	
Total Funds Available	\$1,236,675.00

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 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: _____

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: _____

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