



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

Issue Paper

DATE:

8/31/2021

AGENDA ITEM (ACTION ITEM):

Consider / Approve the Revised BG-1 for the Ryland Elementary Addition and Renovations Project (BG 21-143) including a New Sewage Treatment Plant as sent to all bidders.

APPLICABLE BOARD POLICY:

01.1 Legal Status of the Board; 04.31 Authority to Encumber and Expend Funds

HISTORY/BACKGROUND:

The original BG-1 Construction Application was approved by the Board on December 7, 2020, for a total of \$7,805,000.00. This application was revised on April 6, 2021 and the project estimate was changed to \$5,075,000.00. The bids were opened and read on August 10, 2021. It is necessary to revise the construction application to reflect the actual construction cost.

FISCAL/BUDGETARY IMPACT:

The total BG-1 for this project is \$6,564,655.00 to be funded by Local FSPK Bond Sale.

RECOMMENDATION:

Approve the Revised BG-1 for the Ryland Elementary Addition and Renovations Project (BG 21-143) including a New Sewage Treatment Plant as sent to all bidders.

CONTACT PERSON:

Rob Haney, Chief Operations Officer

Principal/Administrator

Rob Haney

District Administrator

[Signature]

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

KENTUCKY DEPARTMENT OF EDUCATION
DIVISION OF FACILITIES MANAGEMENT

BG-1, 2008
Project Application Form
702 KAR 4:160

PROJECT IDENTIFICATION	Initial: _____	Revised: <u> X </u>	Emergency <input type="checkbox"/>
District: <u> KENTON COUNTY </u>	District Code: <u> 291 </u>	Facility Name: <u> RYLAND HEIGHTS ELEMENTARY </u>	School Code: <u> 080 </u>
Grade Level Served: <u> P-5 </u>	Current Student Capacity: <u> 451 </u>	District Organization Plan: <u> JUNE 2017 </u>	

1. DESCRIPTION AND SCOPE OF PROPOSED PROJECT

A. Check and complete the applicable items:

- 1. New Building
- ☒ 2. Addition
- ☒ 3. Renovation or Alteration (Describe)
Major addition to include four (4) classrooms and kitchen/cafeteria. Repurpose a portion of the existing cafeteria for a teachers' lounge, restrooms, and workroom.
- 4. Relocatable Classroom. Number _____ Size _____
- 5. Equipment/Furnishings Procurement (Describe) _____
- 6. Other (Describe) _____
- 7. Site (Complete the Following)
 - a. Site Acquisition _____ Expansion _____ Number of Acres _____
 - b. A site has been acquired in accordance with 702 KAR 4:050 regulations _____
 - c. Location _____
 - d. Proposed site currently owned by District ☒ (Y) (N)

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

This application is being submitted for (refer to current District Facility Plan):

- 1. Priority Category: 1c.6
- 2. Discretionary Item Number:
- 3. Minor project not listed on Facility Plan:

If none of the above apply, your District Facility Plan will need to be amended.

C. Provide a complete narrative of the proposed project.

Major four (4) classroom addition to be constructed over an existing classroom wing. Remove existing modular classroom units, cap utilities, and restore site. Major expansion to the existing kitchen and cafeteria. Renovations to existing kitchen and cafeteria space. Convert a portion of the existing cafeteria into a teachers' lounge, workroom, and faculty restrooms. Demolish the existing garage that is in the footprint of the proposed addition and incorporate a replacement facility with the addition. Install a new sprinkler system and replace the existing fire alarm system. Replace the existing sewer system.

D. Proposed work related to the project but excluded from the scope of this BG1: _____

Local board order authorizing project and narrative justification must be attached.

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$ 5,391,200.00
2. Architect/Engineer Fee	\$ 371,078.00
3. Construction Manager Fee	
4. Bond Discount	\$13,944.00
5. Fiscal Agent Fee	\$22,995.00
6. Contingencies	\$ 269,560.00
7. Site Acquisition	
8. Equipment/Furnishings	\$ 135,000.00
9. Equipment/Computers	\$ 98,994.00
10. Technology Network Sys. (KETS)	
11. Other* Spec Ins., Asbestos, Permits, Fees	\$250,000.00
12. Other* Bank & Rating Fees	\$11,884.00
13. Other*	
14. Other*	
Total Estimated Cost	\$ 6,564,655.00

*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 FSPK	\$6,564,655.00
5. Cash - General Fund	\$0.00
6. Cash - Capital Outlay	\$0.00
7. Cash - Building Fund	\$0.00
8. Cash - Investment Earni	\$0.00
9. KETS	\$0.00
10. Other Const. Fund	
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
14. Other	\$0.00
Total Funds Available	\$6,564,655.00

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: _____