

Issue Paper

DATE:

10/27/2022

AGENDA ITEM (ACTION ITEM):

Consider / Approve the initial BG-1 (BG 23-219) Project Application Form for the acquisition of property for the purpose of constructing a New Central Office Facility.

APPLICABLE BOARD POLICY:

01.1 Legal Status of the Board; 04.31 Authority to Encumber and Expend Funds; 702 KAR 4:050 Building Sites; Inspection & Approval

HISTORY/BACKGROUND:

The District Central Office has been leasing office space from Sanitation District No. 1 since 2004. The acquisition of the property will support the construction of a New Central Office Facility which will allow all district office personnel to work at one (1) location and return square footage in various school buildings back for direct instructional use.

FISCAL/BUDGETARY IMPACT:

\$2,135,000.00 from Construction Fund

RECOMMENDATION:

Approve the initial BG-1 (BG 23-219) Project Application Form for the acquisition of property for the purpose of constructing a New Central Office Facility.

CONTACT PERSON:

Rob Haney, Chief Operations Officer

Principal/Administrator

RM Januz 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

SCHOOL DISTRIC	T: Kenton County	Initial: X	Revised:	BG# 23-2	19		
New Centra	l Board Office						
II. PROPOSED	PLAN TO FINANCE API	PLICATION					
A. Stateme	ent of Probable Costs:		B. Fund	s Available:			
Total Const	ruction Cost		1 SECC	Cash Requireme	\$0.00		
Architect/Engineer Fee				Bond Req.	\$0.00		
3. Construction				Bond Sale	\$0.00		
4. Bond Disco				Bond Sale	\$0.00		
5. Fiscal Agen		,		General Fund	\$0.00		
6. Contingenci				Capital Outlay	\$0.00		
7. Site Acquisi		\$2,110,000.00		- Building Fund	Ψ0.00		
8. Equipment/l		Ψ2,110,000.00		Investment Earni	\$0.00		
9. Equipment/			9. KETS	mvostmont Lam	\$0.00		
	Network Sys. (KETS)	•		Const. Fund	\$2,135,000.00		
11. Other*	Civil Engineer	\$10,000.00	11. Other	Collect Fullu	\$0.00		
12. Other*	Phase I Environmental	\$7,000.00	12. Other		\$0.00		
13. Other*	Legal	\$8,000.00	13. Other		\$0.00		
14. Other*	Legal	φο,υυυ.υυ	14. Other		\$0.00		
Total Estima	atod Cost	\$2,135,000.00		unds Available	\$2,135,000.00		
*Define		φ2, 130,000.00	rotair	ulius Avaliable	φ2,135,000.00		
	FUE ADOVE INFORMATION IO A C	TATEMENT OF BRODARI E OOG	T AND CUNDO AVAILAD	N E AND IS DECLUDED TO BE S	SEMINED TO		
	THE ABOVE INFORMATION IS A S				KENISED IO		
TO DE COMDI ETE	D ON INITIAL & REVISE	L BIDS RECEIVED PRIOR TO THE			s the above		
1			• •	anciai document certine	is the above		
stated funds are ava	ailable and designated fo	r this project during this	liscal year.				
		Superintendent	I	Date			
	Control of the contro	Finance Officer		Date			
	*************************************	Chairman		Date			
	ORIGINAL	SIGNATURES REQUIRED					
MOTE: Any district ar	nticipating the financing of	this and/or other projects i	in a combined scho	ool revenue Bond should			
	nancing with the Director						
			on or Biotilot oper	anono.			
	D ON INITIAL APPLICAT						
	pplication is approved by th		agement indicating	compliance with current			
Facility Plan or mind	or project under 702 KAR	4:180.					
Comments:					-		
Director/Branch Mar	nager, Facilities Manager	nent					
	0						
Date:							
-	11 Lt 2 L Lt 2 L Mary (1994)						
TO BE COMPLETE	D ON INITIAL & REVISE	D APPLICATION:	TO BE COMPLE	TED ON INITIAL APPL	ICATION:		
1	pproval based upon infor	1	This building project	ct application is hereby ap	proved according		
provided to this office in support of projected cost.			to the conditions outlined in the application. Proceed in				
				the attached submittal			
Comments:							
Comments.			Comments:				
	D				10 :		
Director/Branch Manager, Division of District Operations			Associate Commissioner, District Support Services				
			D (
Date:			Date:				

SCHOOL DI	STRICT:	Kenton County	Initial:	X Rev	ise	d:	BG# 23-219		
New	Central E	Board Office					***************************************		
II. PROF	POSED P	LAN TO FINANCE APPI	LICATION						
A. S	Statement	of Probable Costs:			В	. Funds Available:			
4 T-4-	! O	atian Caat			4	CCCC Cook Dogu	drama.	\$0.00	
	1. Total Construction Cost					. SFCC Cash Requ		\$0.00	
	2. Architect/Engineer Fee					. SFCC Bond Req SFCC Bond Sale	,	\$0.00	
	3. Construction Manager Fee							\$0.00	
4. Bond Discount					Local Bond Sale		\$0.00		
5. Fiscal Agent Fee						. Cash - General Fu		\$0.00	
	6. Contingencies					. Cash - Capital Ou		φυ.υυ	
	7. Site Acquisition \$2,110,0					. Cash - Building Fu		\$0.00	
Equipment/Furnishings Equipment/Computers						. Cash - Investment . KETS	t Eami	\$0.00	
								\$2,135,000.00	
		etwork Sys. (KETS)	#40 000 00			Other Const. Fund			
11. Othe		Civil Engineer	\$10,000.00			. Other		\$0.00	
12. Othe	_	Phase I Environmental	\$7,000.00			. Other		\$0.00	
13. Othe	_	Legal	\$8,000.00			. Other		\$0.00	
14. Othe		10.	AD 405 000 00		14.	. Other		\$0.00	
	Estimate	ed Cost	\$2,135,000.00			Total Funds Availa	able	\$2,135,000.00	
*Define									
	THE	E ABOVE INFORMATION IS A STA						ED TO	
		CORRESPOND TO ACTUAL							
		ON INITIAL & REVISED					ment certifies th	e above	
stated funds	are avail	able and designated for	this project during t	inis fiscal y	ear	•			
		ç	Superintendent			Date			
			inance Officer	•		Date			
ļ ——						*****			
			Chairman			Date			
		ORIGINAL SIG	SNATURES REQUIRED						
NOTE: Any di	ictrict anti-	cipating the financing of th	is and/or other proje	cte in a con	nhir	and school revenue	Rond should		
		ncing with the Director/B					Dona Snoula		
				VISION OF D	1001	ot Operations.			
3		ON INITIAL APPLICATION							
		lication is approved by the		Managemei	nt in	dicating compliance	with current		
Facility Plan	or minor	project under 702 KAR 4	:180.						
Comments:									
Director/Bran	nch Mana	ger, Facilities Managem	ent			***************************************			
		0							
Date:									
		· · · · · · · · · · · · · · · · · · ·							
L									
TO BE COM	PLETED	ON INITIAL & REVISED	APPLICATION:	TO BE	CC	OMPLETED ON INI	ITIAL APPLICA	TION:	
Tentative financial approval based upon information			This bu	This building project application is hereby approved according					
provided to this office in support of projected cost.			1		ditions outlined in t	•	_		
						ce with the attached			
Comments:									
					ent	s:			
			İ	-		MTVF 111-11-24-2			
Director/Branch Manager, Division of District Operations				Associ	Associate Commissioner, District Support Services				
L .				.					
Date:				Date: -	Date:				
ı			1	l l					