

**DATE:**

**5/25/2023**

**AGENDA ITEM (ACTION ITEM):**

**Consider / Approve the Revised BG-1 Construction Application for Transportation and Operations Support Campus (BG 23-173).**

**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 and Approval**

**HISTORY/BACKGROUND:**

**The Kenton County School District approved the original BG-1 application for the Transportation and Operations Support Campus during the regular Board Meeting held on October 3, 2022. It is necessary to revise the BG-1 to reflect the Construction Bid Results for Morel Construction.**

**FISCAL/BUDGETARY IMPACT:**

**The total BG-1 for this project is \$34,950,000.00 to be funded by Local FSPK Bond Sale.**

**RECOMMENDATION:**

**Approve the Revised BG-1 Construction Application for Transportation and Operations Support Campus (BG 23-173).**

**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***

A. Statement of Probable Costs:

1. Total Construction Cost	\$29,703,000.00
2. Architect/Engineer Fee	\$1,589,110.00
3. Construction Manager Fee	
4. Bond Discount	\$699,000.00
5. Fiscal Agent Fee	\$90,000.00
6. Contingencies	\$1,485,150.00
7. Site Acquisition	
8. Equipment/Furnishings	\$349,999.00
9. Equipment/Computers	\$175,000.00
10. Technology Network Sys. (KETS)	\$150,000.00
11. Other* Geo, Civil, Commission	\$661,150.00
12. Other*	
13. Other*	
14. Other* Bank & Rating Fees	\$47,591.00
Total Estimated Cost	\$34,950,000.00

\*Define

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local Bond Sale FSPK	\$34,950,000.00
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other	
11. Other	
12. Other	
13. Other	
14. Other	
Total Funds Available	\$34,950,000.00

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: \_\_\_\_\_