

# BG1 Project Application Form (Revised)

## (Ref# 20864)

Form Status: Saved

Project: New Early Childhood Center

BG Number: 24-003

Status: Active

District: Jefferson County (HB678)

Phase: No Data

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

Change in cost estimate

No

## Project Type and Description

### Applicable Items

New Building	Yes
Addition	No
Major Renovation	No
GESC	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety	No
Security	No
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings Procurement	No
Site Acquisitions	No

## District Facility Plan (DFP)

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

DFP Approval Date 6/1/2022

DFP Priority

**1a.5** - New Early Childhood Center

Estimated Cost: \$13,475,700.00

Facility: No Data

Project Not Listed on DFP No

## Inventory

Facility Name

(B10003105)

## Scope

Provide a Complete Narrative of the Proposed Project

This project consists of building a new 45,000 SF stand-alone Early Childhood Learning Center, including 24 preschool classrooms, a multipurpose room, administrative suite, and all required support services located at the property of Watterson Elementary School.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$17,963,380.00
Construction Contingency	\$898,169.00
Architect / Engineer Fee	\$916,132.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$900,000.00
Equipment / Computers	\$200,000.00
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

### Other Probable Costs

Title	Amount
Reimbursables/Surveys/Testing/Monitoring	\$241,850.00
Utility Fees	\$200,000.00
OFCI Equipment	\$150,000.00
Total Project Cost	\$21,469,531.00

### Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$21,469,531.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	

Cash - Investment Earnings  
Cash - General Fund  
City - County - KYTC Reimbursement  
KETS  
Federal Funds  
External Partner Agreement

**Residual Funds**

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

**Other Available Funds**

Title	Amount
No Data	
No Data	
No Data	
Total Funds Available	\$21,469,531.00

**BG1 Signature Page (Online Form Ref# 20864)**

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

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, KDE - District Financial