

BG1 Project Application Form (Revised)

(Ref# 21220)

Form Status: Saved

Tier 1 Project: Steeplechase Elementary School

BG Number: 19-078

District: Boone County (HB678)

Status: Active

Phase: Project Initiation ([View Checklist](#))

Construction Delivery Method

No Data

Procurement Standard

Model Procurement

Reason for Revision

funding & final numbers

Emergency

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 / 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 2/1/2016

DFP Priority

2a.1 - Site acquisition for new Elementary School located Southern County
Estimated Cost: \$700,000.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

new school - Boone County - DFP 02/01/16 - 2a.1 (B10002017)

Scope

Provide a Complete Narrative of the Proposed Project

This project consists of a new 600 student elementary school on a new site which was recently purchased. This project consists of full site development and includes only work on school

property. There is some minor roadway work and minor utility work, as well as a full grading package and construction of a new elementary school. The elementary school will have an interpolated program based on the KDE's model of program spaces and will be similar to the district's model. The overall arrangement and design is still very fluid and will most likely be an updated version of prior 600 student elementary school which the district has undertaken. The other probable cost have increased due to Special Testing, Landscaping, Permit/fees, Clearing, mitigation and etc.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$29,171,836.00
Construction Contingency	\$0.00
Architect / Engineer Fee	\$1,553,519.00
Construction Manager Fee	
Fiscal Agent Fee	\$142,932.00
Bond Discount	\$640,650.00
Equipment / Furnishings	\$963,686.00
Equipment / Computers	\$249,422.00
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	\$28,634.00
Special Inspections	\$157,042.00
Commissioning	\$63,000.00
Advertising	\$24,052.00
Printing	\$0.00

Other Probable Costs

Title	Amount
Library books	\$31,265.00
Landscaping, tornado & Permit/fees	\$400,333.00
Clearing, mitigate, etc. plus Bank & Rating fee	\$49,914.00
Total Project Cost	\$33,476,285.00

Funds Available

Bond Sale - SFCC	\$72,116.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$32,473,770.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	\$923,822.00
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
Food Services	\$6,577.00
No Data	
No Data	
Total Funds Available	\$33,476,285.00

BG1 Signature Page (Online Form Ref# 21220)

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