

BG1 Project Application Form (Revised)

(Ref# 19510)

Form Status: Saved

Tier 1 Project: Johnson Elementary School Replacement Project

BG Number: 19-001

District: Fort Thomas Independent

Status: Active

Phase: Schematic Design (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in project scope

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

Yes

Equipment / Furnishings Procurement Description

All loose furnishings and equipment required to outfit a new school facility.

Site Acquisitions

No

District Facility Plan (DFP)

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

DFP Approval Date

8/1/2017

DFP Priority

1b.1 - New Johnson Elementary School

Estimated Cost: \$13,486,539.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Johnson Elementary School (B10000572)

Scope

Provide a Complete Narrative of the Proposed Project

With funding assistance from the SFCC, we are going to construct a new elementary school, on the same site, as a replacement for Robert D. Johnson Elementary School. This school will be designed for 400 students and will include all aspects of a typical school including improvements to the school site.

Work Related to Project But Excluded from this BG1 Scope

Under a separate BG-1 (BG# 19-168), we are performing the relocation of the existing campus to another location within the district.

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$19,583,325.00
Construction Contingency	\$1,820,942.00
Architect / Engineer Fee	\$1,200,487.00
Construction Manager Fee	
Fiscal Agent Fee	\$103,640.00
Bond Discount	\$453,200.00
Equipment / Furnishings	\$600,000.00
Equipment / Computers	\$203,900.00
Technology Network System (KETS)	\$183,014.00
Site Acquisition	
Site Survey	
Geotechnical Investigations	\$25,000.00
Special Inspections	\$50,000.00
Commissioning	\$24,000.00
Advertising	\$1,000.00
Printing	\$6,400.00

Other Probable Costs

Title	Amount
Structural Demolition	\$175,000.00
Hazardous Materials Abatement and Plan	\$91,000.00
Bank and Rating and Other Fees	\$93,526.00
Total Project Cost	\$24,614,434.00

Funds Available

Bond Sale - SFCC	\$545,000.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$14,500,000.00

Local General Fund Bond Sale	
Cash - SFCC Requirement	\$0.00
Cash - Building Fund	\$582,042.00
Cash - Capital Outlay	\$281,167.00
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	
Federal Funds	
External Partner Agreement	\$521,363.00

Residual Funds

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

Other Available Funds

Title	Amount
SFCC Bond Special Offer	\$7,612,400.00
Moyer Project - BG# 15-140 - Remaining	\$484,629.00
Funds	
School Security Funds	\$87,833.00
Total Funds Available	\$24,614,434.00

BG1 Signature Page (Online Form Ref# 19510)

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