

PROJECT IDENTIFICATION Initial: X Revised: \_\_\_\_\_ Emergency: \_\_\_\_\_

District Name: Henderson County District Code: 251 Facility Name: Spottsville Elementary School Code: 110

Grade Level Served: K-5 Current Student Capacity: 500 District Facilities Plan Date: June, 2012

Project Name: New Spottsville Elementary School Building ID Number: \_\_\_\_\_

Project Site Physical Address: 9190 US 60 East Street Spottsville City

Construction Delivery Method:  General Contractor  Construction Mgr.  Guaranteed Energy Savings Contract

District's Procurement Standard:  Model Procurement (KRS 45A)  Bid Law (KRS 424.260)

1. DESCRIPTION AND SCOPE OF PROPOSED PROJECT

A. Check and complete the applicable items:

- 1. New Building
 2. Addition
 3. Major Renovation (Describe)
 4. New Relocatable Classroom Number Size
 5. Equipment/Furnishings Procurement (Describe)
 6. Minor Project (Describe)
 7. Site (Complete the Following)
a. New Site Acquisition Expansion Number of Acres
b. A site has been acquired in accordance with 702 KAR 4:050 requirements.
c. Location
d. Proposed site currently owned by District Yes No If no, list site owner:

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

This application is being submitted for (refer to current District Facility Plan):

- 1. Priority Category: 1.B.1
2. Discretionary Item Number:
3. Minor project not listed on Facility Plan:

C. Provide a complete narrative of the proposed project. Project includes construction of a new 700 student elementary school located on the site of the existing school.

D. Proposed work related to the project but excluded from the scope of this BG1:

SCHOOL DISTRICT: Henderson County Initial: X Revised: \_\_\_\_\_ BG# \_\_\_\_\_

PROJECT NAME: Spottsville Elementary School

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

|   |                        |
|---|------------------------|
| 1. Total Construction Cost              | <u>\$12,241,800.00</u> |
| 2. Architect/Engineer Fee               | <u>\$673,299.00</u>    |
| 3. Construction Manager Fee             | <u>\$388,836.00</u>    |
| 4. Bond Discount                        | <u>\$283,000.00</u>    |
| 5. Fiscal Agent Fee                     | <u>\$69,600.00</u>     |
| 6. Construction Contingencies           | <u>\$614,346.00</u>    |
| 7. Site Acquisition                     | _____                  |
| 8. Equipment/Furnishings                | _____                  |
| 9. Equipment/Computers                  | _____                  |
| 10. Technology Network Sys. (KETS)      | <u>\$25,000.00</u>     |
| 11. Other* <u>Geotech, Site Survey</u>  | <u>\$18,000.00</u>     |
| 12. Other* <u>Special Inspections</u>   | <u>\$40,000.00</u>     |
| 13. Other* <u>Plan Review, Printing</u> | <u>\$9,000.00</u>      |
| 14. Other* <u>Bank &amp; Rating Fee</u> | <u>\$19,500.00</u>     |
| <b>Total Project Cost</b>               | <u>\$14,382,381.00</u> |

B. Funds Available:

|                              |                        |
|------------------------------|------------------------|
| 1. SFCC Cash Req.            | <u>\$232,381.00</u>    |
| 2. SFCC Bond Req.            | _____                  |
| 3. SFCC Bond Sale            | <u>\$2,650,000.00</u>  |
| 4. Local FSPK Bond Sale      | <u>\$11,500,000.00</u> |
| 5. Local Gen. Fund Bond Sale | _____                  |
| 6. Cash - General Fund       | _____                  |
| 7. Cash - Capital Outlay     | _____                  |
| 8. Cash - Building Fund      | _____                  |
| 9. Cash - Inv. Earnings      | _____                  |
| 10. KETS                     | _____                  |
| 11. KYTC Reimbursement       | _____                  |
| 12. Other*                   | _____                  |
| 13. Other*                   | _____                  |
| 14. Other*                   | _____                  |
| <b>Total Funds Available</b> | <u>\$14,382,381.00</u> |

\*Define

\*Define

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

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 Management.

**TO BE COMPLETED ON INITIAL APPLICATION:**  
This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments: \_\_\_\_\_

Branch Manager, KDE - District Facilities Branch \_\_\_\_\_ Date

**TO BE COMPLETED ON INITIAL & REVISED APPLICATION:**  
Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: \_\_\_\_\_

\_\_\_\_\_  
KDE - District Financial Management

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 \_\_\_\_\_

\_\_\_\_\_  
KDE - District Support

Date: \_\_\_\_\_

BG # \_\_\_\_\_