NELSON COUNTY SCHOOLS
EXPECT THE BEST

Decision Paper

To: Nelson County Board of Education

From: Tim Hockensmith, Chief Operating Officer

cc: Dr. Anthony Orr, Superintendent

Date: April 14, 2016

Re: Revised BG 1 TNHS Phase 3

RECOMMENDATION: Approval for the attached revised BG 1.

RECOMMENDED MOTION: I move that the Nelson County Board of Education _____ as presented.

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

BG-1
PROJECT APPLICATION FORM

PROJECT IDENTIFICATION Initial: 3/17/2015 Revised: _____ Emergency: _____

District Name: Nelson County District Code: 451 Facility Name: Thomas Nelson High School School Code: 101

Grade Level Served: 9-12 Current Student Capacity: 1000 District Facilities Plan Date: 6/4/2014

Project Name: Phase 3 construction for new 1000 student school: Auditorium Building ID Number: _____

Project Site Physical Address: 2885 New Shepherdsville Road (Street) Bardstown (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: 2A
2. Discretionary Item Number: _____
3. Minor project not listed on Facility Plan: _____

C. Provide a complete narrative of the proposed project. Construction of the final phase of TNHS consisting primarily of an auditorium, capacity (600) and it's associated support spaces.

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

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160

BG-1
PROJECT APPLICATION FORM

SCHOOL DISTRICT: Nelson County Initial: 3/17/2015 Revised: _____ BG# _____

PROJECT NAME: _____

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost		$2,721,693.53
2. Architect/Engineer Fee		$136,084.68
3. Construction Manager Fee		$235,375.26
4. Bond Discount		$67,800.00
5. Fiscal Agent Fee		$15,940.00
6. Construction Contingencies		$136,084.68
7. Site Acquisition		
8. Equipment/Furnishings		$61,850.00
9. Equipment/Computers		
10. Technology Network Sys. (KETS)		
11. Other*		
12. Other*	Bank & Rating	$7,498.99
13. Other*	Printing	$7,672.87
14. Other*		
Total Project Cost		$3,390,000.00

*Define

B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	$3,390,000.00
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*	
Total Funds Available	$3,390,000.00

*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 4/14/2016 Date

_____ Finance Officer 4/14/2016 Date

_____ Chairman 4/14/2016 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: _____

KENTUCKY DEPARTMENT OF EDUCATION **BG-1**

702 KAR 4:160 **PROJECT APPLICATION FORM**

SCHOOL DISTRICT: Nelson County Initial: 3/17/2015 Revised: _____ BG# _____

PROJECT NAME: _____

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost		$2,819,045.53
2. Architect/Engineer Fee		$140,952.28
3. Construction Manager Fee		$239,931.33
4. Bond Discount		$70,100.00
5. Fiscal Agent Fee		$16,400.00
6. Construction Contingencies		$140,952.28
7. Site Acquisition		
8. Equipment/Furnishings		$61,850.00
9. Equipment/Computers		
10. Technology Network Sys. (KETS)		
11. Other*		
12. Other*	Bank & Rating	$7,498.99
13. Other*	Printing	$8,269.60
14. Other*		
Total Project Cost		$3,505,000.00

*Define

B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	$3,505,000.00
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*	
Total Funds Available	$3,505,000.00

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KENTUCKY DEPARTMENT OF EDUCATION **BG-1**

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SCHOOL DISTRICT: Nelson County Initial: 3/17/2015 Revised: _____ BG# _____

PROJECT NAME: _____

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost		$2,755,990.53
2. Architect/Engineer Fee		$137,799.53
3. Construction Manager Fee		$236,980.36
4. Bond Discount		$68,600.00
5. Fiscal Agent Fee		$16,100.00
6. Construction Contingencies		$137,799.53
7. Site Acquisition		
8. Equipment/Furnishings		$61,850.00
9. Equipment/Computers		
10. Technology Network Sys. (KETS)		
11. Other*		
12. Other*	Bank & Rating	$7,498.99
13. Other*	Printing	$7,381.07
14. Other*		
Total Project Cost		$3,430,000.00

*Define

B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	$3,430,000.00
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*	
Total Funds Available	$3,430,000.00

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