

Option 1

BG1 Project Application Form (Initial)

(Ref# 16481)

Form Status: Saved

Project: New Jefferson Elementary School

BG Number: 19-068

Status: New

District: Henderson County (251)

Phase: No Data

Construction Delivery Method

Procurement Standard

Emergency

Construction Manager

Model Procurement

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 | No |

District Facility Plan (DFP)

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

DFP Approval Date 11/30/2017

DFP Priority

1b.1 - New Elementary School

Estimated Cost: \$11,462,406.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

new school - Henderson County - DFP 06/01/14 - 1b.1 (B10002078)

Jefferson Elementary School (B10000756)

Scope

Provide a Complete Narrative of the Proposed Project
New 400 student elementary school and associated site development.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|-----------------|
| Total Construction Cost | \$12,970,000.00 |
| Construction Contingency | \$648,500.00 |
| Architect / Engineer Fee | \$713,350.00 |
| Construction Manager Fee | \$403,400.00 |
| Fiscal Agent Fee | \$74,000.00 |
| Bond Discount | \$305,600.00 |
| Equipment / Furnishings | \$200,000.00 |
| Equipment / Computers | \$300,000.00 |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | \$28,000.00 |
| Special Inspections | \$27,500.00 |
| Commissioning | \$78,000.00 |
| Advertising | |
| Printing | \$31,650.00 |

Other Probable Costs

| Title | Amount |
|--------------------|-----------------|
| No Data | |
| No Data | |
| No Data | |
| Total Project Cost | \$15,780,000.00 |

Funds Available

| | |
|------------------------------------|-----------------|
| Bond Sale - SFCC | \$800,000.00 |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$14,980,000.00 |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |
| Cash - Building Fund | \$0.00 |
| 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 | \$15,780,000.00 |

BG1 Signature Page (Online Form Ref# 16481)

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