

# BG1 Project Application Form (Initial)

## (Ref# 17686)

Form Status: Saved

Project: New MS - East End

BG Number: 20-041

Status: New

District: Jefferson County (275)

Phase: No Data

Construction Delivery Method

Procurement Standard

Emergency

General Contractor

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	No
Security	No
Water Bottle Filling Stations	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 6/1/2017

DFP Priority

**1a.1** - New Middle School to meet student capacity

Estimated Cost: \$30,663,300.00

Facility: No Data

Project Not Listed on DFP No

## Inventory

Facility Name

## Scope

Provide a Complete Narrative of the Proposed Project

This project consists of building a new 1,000 student capacity middle school on a site to be determined to meet growing populations in the east end of Jefferson County.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$28,000,000.00
Construction Contingency	\$1,400,000.00
Architect / Engineer Fee	\$1,428,000.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$685,000.00
Equipment / Computers	\$200,000.00
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

### Other Probable Costs

Title	Amount
Surveys/Reimbursables/Testing/Monitoring	\$150,000.00
Utility Fees	\$50,000.00
OFCI Equipment	\$87,000.00
Total Project Cost	\$32,000,000.00

### Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$32,000,000.00
Local General Fund Bond Sale	

Cash - SFCC Requirement  
Cash - Building Fund  
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	\$32,000,000.00

### BG1 Signature Page (Online Form Ref# 17686)

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