

BG1 Project Application Form (Revised)
(Ref# 17576)

Form Status: Saved

Tier 1 Project: New Woodford Co High School-Phase I
BG Number: 19-353 District: Woodford County (601)
Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method	Construction Manager
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	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 High School
Estimated Cost: \$46,614,729.00
Facility: No Data

Project Not Listed on DFP	No
---------------------------	----

Inventory

Facility Name

new school - Woodford County - DFP 06/01/13 - 2a.1 (B10002158)

Scope

Provide a Complete Narrative of the Proposed Project
New High School - Phase I
Work Related to Project But Excluded from this BG1 Scope
New Construction for new high school - Phase I

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$37,000,000.00
Construction Contingency	\$1,850,000.00
Architect / Engineer Fee	\$1,942,500.00
Construction Manager Fee	\$993,600.00
Fiscal Agent Fee	\$228,920.00
Bond Discount	\$882,100.00
Equipment / Furnishings	\$1,400,000.00
Equipment / Computers	\$270,000.00
Technology Network System (KETS)	\$270,000.00
Site Acquisition	\$0.00
Site Survey	\$54,040.00
Geotechnical Investigations	\$39,250.00
Special Inspections	\$281,180.10
Commissioning	\$95,000.00
Advertising	
Printing	\$40,000.00

Other Probable Costs

Title	Amount
Plan Review Fees	\$24,000.00

No Data
No Data

Total Project Cost	\$45,370,590.10
--------------------	-----------------

Funds Available

Bond Sale - SFCC	\$2,164,150.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$37,040,850.00
Local General Fund Bond Sale	\$4,900,000.00
Cash - SFCC Requirement	\$0.00
Cash - Building Fund	\$1,052,299.02
Cash - Capital Outlay	\$213,291.08
Cash - Investment Earnings	\$0.00
Cash - General Fund	\$0.00
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	\$45,370,590.10

BG1 Signature Page (Online Form Ref# 17576)

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