BG1 Project Application Form (Revised) (Ref# 19952)

Form Status: Saved

Tier 4 Project: Property Acquisition - 778 3rd Ave

BG Number: 22-400 District: Dayton Independent (HB678)

Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method Site Acquisition

Procurement Standard Model Procurement

Reason for Revision Change in funding source

Emergency No

Project Type and Description

Applicable Items

No
No
Yes
New Acquisition
0.08
778 3rd Ave
Yes
No
Donna Younger

District Facility Plan (DFP)

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

DFP Approval Date

DFP Priority

1c.2 - Dayton High School / Lincoln Elementary School

Estimated Cost: \$750,000.00

Facility: No Data

Project Not Listed on DFP

No

6/1/2020

Inventory

Facility Name

Dayton High School (B10000429)

Lincoln Elementary School (B10000430)

Scope

Provide a Complete Narrative of the Proposed Project

We are buying property between the existing schools for future development of a campus.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost

Construction Contingency

Architect / Engineer Fee

Construction Manager Fee

Fiscal Agent Fee

\$588.38

Bond Discount

\$970.45

Equipment / Furnishings

Equipment / Computers

Technology Network System (KETS)

Site Acquisition

\$41,800.00

Site Survey

\$1,000.00

Geotechnical Investigations

\$460.00

Special Inspections

Commissioning

Advertising

Printing

Other Probable Costs

Title Amount

Appraisal

\$600.00

Demolition

\$10,000.00

Closing Cost

\$1,000.00

Total Project Cost

\$56,418.83

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale

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

\$56,418.83

\$0.00

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

\$56,418.83

BG1 Signature Page (Online Form Ref# 19952)

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