

BG1 Project Application Form (Initial)

(Ref# 20382)

Form Status: Saved

Project: Wastewater Systems - Spottsville, Cairo, and Niagara
BG Number: 23-416 District: Henderson County (HB678)
Status: New Phase: No Data

Construction Delivery Method No Data
Procurement Standard Model Procurement
Emergency No

Project Type and Description

Applicable Items

New Building No
Addition No
Major Renovation Yes

Major Renovation Description

Demolish aging existing wastewater treatment plants at three elementary schools and replace with new Kentucky Division of Water compliant treatment plants to meet current / future state regulated discharge permits.

GESC No
Roofing No
HVAC No
ADA Compliance No
Life Safety No
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 1/31/2022
DFP Priority

2c.3.8 -
Estimated Cost: \$101,372.00
Facility: No Data

2c.5.11 -
Estimated Cost: \$87,085.00
Facility: No Data

Project Not Listed on DFP Yes

Project Not Listed on DFP Description

Spottsville wastewater due to findings by our wastewater manager due to the physical condition and meeting the new Kentucky Division of Water compliant treatment plant standards. We did not replace the wastewater treatment plant when we built our new facility.

Inventory

Facility Name

Cairo Elementary School (B10000747)

Spottsville Elementary School (B10000754)

Scope

Provide a Complete Narrative of the Proposed Project

Demolish aging existing wastewater treatment plants at three elementary schools and replace with new Kentucky Division of Water compliant treatment plants to meet current / future state regulated discharge permits.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,029,000.00
Construction Contingency	\$102,900.00
Architect / Engineer Fee	\$71,001.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$0.00
Bond Discount	\$0.00
Equipment / Furnishings	\$0.00
Equipment / Computers	\$0.00
Technology Network System (KETS)	\$0.00
Site Acquisition	\$0.00
Site Survey	\$6,600.00
Geotechnical Investigations	\$0.00
Special Inspections	\$0.00
Commissioning	\$0.00
Advertising	\$0.00
Printing	\$0.00

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$1,209,501.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	\$1,209,501.00
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	\$1,209,501.00

BG1 Signature Page (Online Form Ref# 20382)

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