

BG1 Project Application Form (Revised)

(Ref# 20404)

Form Status: Saved

Tier 1 Project: New MS - Echo Trail MS

BG Number: 20-041

Status: Active

District: Jefferson County (HB678)

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

Change in cost estimate; Change in funding source

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
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

new school - Jefferson County - DFP 10/01/14 - 1a.1 (B10002084)

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	\$35,170,000.00
Construction Contingency	\$1,758,500.00
Architect / Engineer Fee	\$1,793,670.00
Construction Manager Fee	
Fiscal Agent Fee	\$215,465.00
Bond Discount	\$785,353.00
Equipment / Furnishings	\$1,367,812.00
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	\$155,831.00
Utility Fees	\$50,000.00
OFCI Equipment	\$87,000.00
Total Project Cost	\$41,583,631.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$39,267,651.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	

Cash - General Fund \$682,812.00
 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
Bond Premium	\$1,633,168.00
No Data	
No Data	
Total Funds Available	\$41,583,631.00

BG1 Signature Page (Online Form Ref# 20404)

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