

BG1 Project Application Form (Revised)

(Ref# 20602)

Form Status: Saved

Tier 1 Project: New Middle School at Polo Club Blvd

BG Number: 21-176

District: Fayette County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in funding source; Post Bond Sale

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	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 4/1/2017

DFP Priority

1a.3 - New Middle School
Estimated Cost: \$25,861,914.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

new school - Fayette County - DFP 02/01/13 - 1a.3 (B10002052)

Scope

Provide a Complete Narrative of the Proposed Project

This project is a New Middle School to be located off of Polo Club Blvd. in Fayette County, Kentucky. We have seen continuous growth over many years and this new middle school be for 1200 students. We are constantly having to add mobile units to new buildings in order to meet our growth needs. It is our hope to have this building ready for occupancy in fall of 2025. Eventually another school building will be on this same site and a minimum amount of work will be done in order to accomodate that future building.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$69,954,400.00
Construction Contingency	\$3,499,404.21
Architect / Engineer Fee	\$3,385,453.36
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$248,372.86
Bond Discount	\$334,489.46
Equipment / Furnishings	\$1,841,699.64
Equipment / Computers	\$848,385.00
Technology Network System (KETS)	\$1,097,052.77
Site Acquisition	\$0.00
Site Survey	\$28,700.00
Geotechnical Investigations	\$26,185.00
Special Inspections	\$84,867.00
Commissioning	\$84,730.00
Advertising	\$0.00
Printing	\$75,000.00

Other Probable Costs

Title	Amount
HVAC Balancing / Geothermal Testing	\$71,500.00
Storm Shelter Review / LFUCG Permit Fee	\$38,097.45
Construction Photography / Graphics Pkg / Tree Removal	\$160,663.00
Total Project Cost	\$81,778,999.75

Funds Available

Bond Sale - SFCC
Bond Requirement - SFCC

Local FSPK Bond Sale \$76,685,000.00
 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
Bond Issuance Premium	\$5,093,999.75
No Data	
No Data	
Total Funds Available	\$81,778,999.75

BG1 Signature Page (Online Form Ref# 20602)

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