BG1 Project Application Form (Revised) (Ref# 20604)

Form Status: Saved

Tier 4 Project: Site Acquisition -- 2160 Versailles Rd

BG Number: 22-373 District: Fayette County (HB678)
Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method Site Acquisition
Procurement Standard Model Procurement

Reason for Revision Change in funding source; Post Bond Sale

Emergency

Project Type and Description

Applicable Items

No **New Building** 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 Yes

New Acquisition or Expansion New Acquisition

Number of Acres 34.987

Site Location 2160 Versailles Road

Site Acquired Per KAR Requirements Yes Proposed Site Currently Owned by No

District

Site Owner Westover, LLC

District Facility Plan (DFP)

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

DFP Approval Date 8/1/2021

DFP Priority

1a.1 - New Girls STEM School (K-8) Estimated Cost: \$25,882,682.00

Facility: No Data

1a.3 - New Carter G Woodson Prepatory Academy (K-5)

Estimated Cost: \$12,799,775.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project Site acquisition, only.

Work Related to Project But Excluded from this BG1 Scope Site acquisition, only.

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost

Construction Contingency

Architect / Engineer Fee \$5,700.00

Construction Manager Fee

Fiscal Agent Fee \$30,352.14 Bond Discount \$42,048.36

Equipment / Furnishings Equipment / Computers

Technology Network System (KETS)

Site Acquisition \$10,100,000.00 Site Survey \$29,160.00 Geotechnical Investigations \$4,441.00

Special Inspections Commissioning Advertising Printing

Other Probable Costs

Title	Amount
Appraisal / Ph 1 Environ Assessment Traffic Study / Turn Lane Design Closing Costs (title ins, atty fees, recording fees, etc.)	\$10,150.00 \$11,625.00 \$142,185.00
Total Project Cost	\$10,375,661.50

Funds Available

Bond Sale - SFCC Bond Requirement - SFCC Local FSPK Bond Sale \$9,640,000.00 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** \$735,661.50 No Data No Data Total Funds Available \$10,375,661.50 **BG1 Signature Page (Online Form Ref# 20604)** The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year. Superintendent Date

Date

Finance Officer

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