

BG1 Project Application Form (Revised)

(Ref# 21677)

Form Status: Saved

Tier 1 Project: New Tates Creek High School (2019)

BG Number: 20-082

District: Fayette County (HB678) (165)

Status: Active

Phase: Project Initiation ([View Checklist](#))

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Close out

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	Yes
Equipment / Furnishings Procurement Description	
Equipment and Furnishings will be included in the new building.	
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

5.4.1 - Auxiliary Gymnasium (Stand alone w/lockers toilets, athletic storage, etc.)

Estimated Cost: \$3,499,935.00

Facility: No Data

5.4.2 - Softball Fieldhouse of 2,458 SF to satisfy KHSAA Title IX Compliance issues to include toilets, showers, lockers, office, storage and batting cage at each site - (LIPSA)

Estimated Cost: \$500,000.00

Facility: No Data

1b.3 - Construct new Tates Creek High School

Estimated Cost: \$69,778,800.00

Facility: No Data

1b.4 - Construct New Moderate & Severe Disabilities (MSD) Transitional Program

Estimated Cost: \$500,000.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Tates Creek High School (B10000515)

Scope

Provide a Complete Narrative of the Proposed Project

We were directed to do a new BG form by KDE, since we had to amend our DFP to include this as a new building in lieu of renovating the existing building. Therefore, we will be rescinding the previous BG1 for the renovation project, which was #19-079.

This project includes multiple items from our amended facility plan, which we have also listed above. Due to the size of the construction project, the phasing of the construction, and the amount of site work involved, additional work on the site will include: reworking the parking lots for the majority of the site, which will also include Tates Creek Middle and Elementary Schools because this is a campus that houses all three schools; redoing the baseball field, baseball field house, softball field, reworking the bus drop off at the middle school, removing some of the bus canopy at the middle school and the band practice area. Demolition of the existing building will also need to be included in this BG1.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$70,971,000.00
Construction Contingency	\$4,454,878.05
Architect / Engineer Fee	\$3,512,660.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$376,266.16
Bond Discount	\$1,091,100.00
Equipment / Furnishings	\$3,176,960.00
Equipment / Computers	\$849,109.00
Technology Network System (KETS)	\$125,000.00
Site Acquisition	\$0.00

Site Survey	\$25,000.00
Geotechnical Investigations	\$45,000.00
Special Inspections	\$225,000.00
Commissioning	\$260,750.00
Advertising	\$0.00
Printing	\$64,000.00

Other Probable Costs

Title	Amount
HVAC Testing and Balancing	\$130,000.00
Asbestos Abatement, Tree Removal & Const Photography	\$169,900.00
Misc: HBC Fee, Graphics, Security Film, Batter's Eye, & Non-contract/contingency expenses	\$254,044.49
Total Project Cost	\$85,730,667.70

Funds Available

Bond Sale - SFCC	\$6,852,041.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$64,602,959.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$217,187.65
Cash - Building Fund	\$2,931,531.26
Cash - Capital Outlay	\$3,043,956.04
Cash - Investment Earnings	
Cash - General Fund	\$3,550,000.00
City - County - KYTC Reimbursement KETS	
Federal Funds	
External Partner Agreement	

Residual Funds

BG Number	Fund Source	Amount
12-181 - Garden Springs Elem - Renovate...	Local Bond Sale - FSPK	\$721,720.59
11-263 - James Lane Allen Elementary - ...	Local Bond Sale - FSPK	\$454,611.74
12-180 - Glendover Elem - renovation of...	Local Bond Sale - FSPK	\$509,038.73
12-182 - Deep Springs Elem School Renov...	Local Bond Sale - FSPK	\$452,249.15

Residual Funds Total: \$2,137,620.21

Other Available Funds

Title	Amount
Bond Premium	\$2,301,928.40
Interest	\$93,444.14
No Data	
Total Funds Available	\$85,730,667.70

BG1 Signature Page (Online Form Ref# 21677)

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