

BG1 Project Application Form (Revised) (Ref# 21781)

Form Status: Saved

Tier 3 Project: Wastewater Systems - Spottsville, Cairo, and Niagara
BG Number: 23-416 District: Henderson County (HB678) (251)
Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method No Data
Procurement Standard Model Procurement
Reason for Revision Post bid revision
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

<p>2c.3.8 - Estimated Cost: \$101,372.00 Facility: No Data</p>
<p>2c.5.11 - Estimated Cost: \$87,085.00 Facility: No Data</p>

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)
Niagara Elementary School (B10000752)

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	\$2,400,000.00
Construction Contingency	\$120,000.00
Architect / Engineer Fee	\$162,341.60
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	\$90.45
Printing	\$1,200.00

Other Probable Costs

Title	Amount
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Shipping/Mileage \$1,800.00
 Plan Review Fee \$2,500.00
 No Data

Total Project Cost	\$2,694,532.05
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Funds Available

Bond Sale - SFCC
 Bond Requirement - SFCC
 Local FSPK Bond Sale
 Local General Fund Bond Sale
 Cash - SFCC Requirement
 Cash - Building Fund \$2,694,532.05
 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	\$2,694,532.05

BG1 Signature Page (Online Form Ref# 21781)
 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