

BG1 Project Application Form (Revised)

(Ref# 21862)

Form Status: Saved

Tier 1 Project: New Elementary School on Greendale Road

BG Number: 24-195

District: Fayette County (HB678) (165)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method	No Data
Procurement Standard	Model Procurement
Reason for Revision	Change in cost estimate
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 8/1/2021

DFP Priority

2a.1 - New Elementary School
Estimated Cost: \$19,658,170.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

Construct a new elementary school for 750 students including the utility and site work for future construction and turn lanes as required by KYTC.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$36,500,502.00
Construction Contingency	\$1,825,025.10
Architect / Engineer Fee	\$1,752,024.10
Construction Manager Fee	\$945,309.03
Fiscal Agent Fee	\$206,250.00
Bond Discount	\$635,723.75
Equipment / Furnishings	\$1,225,000.00
Equipment / Computers	\$714,714.00
Technology Network System (KETS)	\$364,449.49
Site Acquisition	\$0.00
Site Survey	\$10,000.00
Geotechnical Investigations	\$19,400.00
Special Inspections	\$137,650.00
Commissioning	\$121,631.09
Advertising	\$0.00
Printing	\$55,000.00

Other Probable Costs

Title	Amount
HVAC and Geothermal testing	\$67,127.61
Storm Shelter & ERCES Review	\$34,028.00
LFUCG Permit Fee, Const. Photo, & Graphics, Demo, Sewer Tap Fee	\$351,634.00
Total Project Cost	\$44,965,468.17

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	\$44,410,343.17
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	\$350,000.00
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
Donation -- Bluegrass Community Foundation	\$205,125.00
No Data	
No Data	
Total Funds Available	\$44,965,468.17

BG1 Signature Page (Online Form Ref# 21862)

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