

BG1 Project Application Form (Initial)

(Ref# 22506)

Form Status: Saved

Project: Boone County Early Childhood Center - Renovations

BG Number: 26-051

District: Boone County (HB678) (035)

Status: New

Phase: No Data

Project Type

Construction

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

This project consists of renovations to create a new 300 student Early Childhood Center.

GES

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 Acquisition

No

Site Disposition

No

Site Easement

No

Site Lease (Landlord)

No

District Facility Plan (DFP)

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

DFP Approval Date

4/1/2021

DFP Priority

2a.2 - Construct new 300-student Early Childhood Center

Estimated Cost: \$8,110,838.00

Facility: No Data

Description: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

This project consists of renovations to create a new 300 student Early Childhood Center.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$35,000,000.00
Construction Contingency	\$1,750,000.00
Architect / Engineer Fee	\$2,296,000.00
Construction Manager Fee	
Fiscal Agent Fee	\$168,515.00
Bond Discount	\$807,580.00
Equipment / Furnishings	\$1,000,000.00
Equipment / Computers	\$100,000.00
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	\$10,000.00
Special Inspections	\$30,000.00
Commissioning	\$70,000.00
Advertising	
Printing	\$11,000.00

Other Probable Costs

Title	Amount
Bank & Rating Fee	\$38,764.00
Testing & Balancing and Permit/fees	\$37,000.00
Consultants (Special,Tornado,Structural)	\$75,000.00
Total Project Cost	\$41,393,859.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$41,393,859.00
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
No Data	
No Data	
No Data	
Total Funds Available	\$41,393,859.00

BG1 Signature Page (Online Form Ref# 22506)

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