

BG1 Project Application Form (Initial)

(Ref# 19014)

Form Status: Saved

Project: Estill Springs Elementary Phase 2 Renovations & Addition - ESSER III**BG Number: 22-207****District: Estill County (161)****Status: New****Phase: No Data****Construction Delivery Method****General Contractor****Procurement Standard****Model Procurement****Emergency****No**

Project Type and Description

Applicable Items

| | |
|-------------------------------------|-----|
| New Building | No |
| Addition | Yes |
| Major Renovation | No |
| GESC | No |
| Roofing | No |
| HVAC | No |
| ADA Compliance | Yes |
| Life Safety | Yes |
| Security | Yes |
| Water Bottle Filling Stations | 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 | 6/1/2019 |
| DFP Priority | |

2b.1 - Estill Springs Elementary School

Estimated Cost: \$1,005,000.00

Facility: No Data

| | |
|---------------------------|----|
| Project Not Listed on DFP | No |
|---------------------------|----|

Inventory

Facility Name

(B10000461)

Scope

Provide a Complete Narrative of the Proposed Project

Renovation/Addition including 4,300 square feet, four-classroom addition; complete interior door hardware upgrades per Senate Bill 1 and ADA; site improvements including improved parent loop and service drives and parking lots, new outdoor learning space; interior renovation of existing gymnasium and media center spaces.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|----------------|
| Total Construction Cost | \$2,769,000.00 |
| Construction Contingency | \$138,450.00 |
| Architect / Engineer Fee | \$207,675.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | \$50,000.00 |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | \$20,000.00 |
| Geotechnical Investigations | \$15,000.00 |
| Special Inspections | \$30,000.00 |
| Commissioning | |
| Advertising | |
| Printing | \$8,000.00 |

Other Probable Costs

| Title | Amount |
|--------------------|----------------|
| No Data | |
| No Data | |
| No Data | |
| Total Project Cost | \$3,238,125.00 |

Funds Available

| | |
|------------------------------|--------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |
| Cash - Building Fund | |
| Cash - Capital Outlay | \$550,000.00 |

Cash - Investment Earnings
 Cash - General Fund
 City - County - KYTC Reimbursement
 KETS
 Federal Funds
 External Partner Agreement

Residual Funds

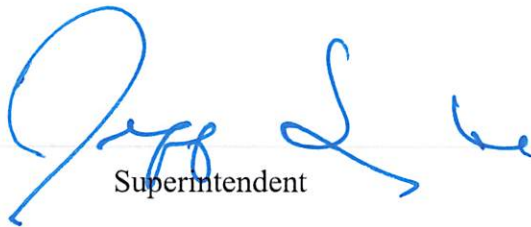
| BG Number | Fund Source | Amount |
|-----------------------|-------------|---------|
| No Data | No Data | No Data |
| Residual Funds Total: | | \$0.00 |

Other Available Funds

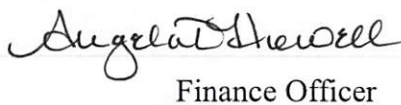
| Title | Amount |
|-----------------------|----------------|
| ESSER III | \$2,688,125.00 |
| No Data | |
| No Data | |
| Total Funds Available | \$3,238,125.00 |

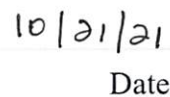
BG1 Signature Page (Online Form Ref# 19014)

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