

BG1 Project Application Form (Initial)

(Ref# 19782)

Form Status: Saved

Project: Estill County Schools Safety and ADA Upgrades

BG Number: 23-087

District: Estill County (HB678)

Status: New

Phase: No Data

Construction Delivery Method

Construction Manager

Procurement Standard

Model Procurement

Emergency

No

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	No
HVAC	No
ADA Compliance	Yes
Life Safety	Yes
Security	Yes
Minor Project	Yes
Minor Project Description	
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

2e.1 - Estill County Middle School
Estimated Cost: \$50,000.00
Facility: No Data

2f.1 - Estill County Middle School
Estimated Cost: \$45,000.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

ESTILL COUNTY MIDDLE SCHOOL (B10000462)

South Irvine P-K Center (B10000464)

Scope**Provide a Complete Narrative of the Proposed Project**

Estill County Schools Safety and ADA Upgrades to address hardware safety and ADA issues at Estill County Middle School and South Irvine Early Childhood Center. South Irvine scope added to DFP with Board approved Finding on 7/26/2022 - DFP Priorities 2e.2 and 2f.3.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost	\$317,000.00
Construction Contingency	\$15,850.00
Architect / Engineer Fee	\$33,285.00
Construction Manager Fee	
Fiscal Agent Fee	\$5,237.07
Bond Discount	\$6,127.93
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	\$2,500.00

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	

Total Project Cost	\$380,000.00
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Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale\$380,000.00

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	\$380,000.00

BG1 Signature Page (Online Form Ref# 19782)

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