

BG1 Project Application Form (Revised)

(Ref# 20059)

Form Status: Saved

Tier 1 Project: Estill County Schools Safety and ADA Upgrades

BG Number: 23-087District: Estill County (HB678)

Status: ActivePhase: Project Initiation (View Checklist)

Construction Delivery MethodConstruction Manager

Procurement StandardModel Procurement

Reason for RevisionPost bid revision

EmergencyNo

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 Date6/1/2019

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	\$252,000.00
Construction Contingency	\$87,650.53
Architect / Engineer Fee	\$27,405.00
Construction Manager Fee	
Fiscal Agent Fee	\$5,679.26
Bond Discount	\$7,195.36
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	\$382,430.15

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC	
Local FSPK Bond Sale	\$375,000.00
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
Original Issue Premium	\$7,430.15
No Data	
No Data	
Total Funds Available	\$382,430.15

BG1 Signature Page (Online Form Ref# 20059)

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