

BG1 Project Application Form (Revised)

(Ref# 20788)

Form Status: Saved

Tier 3 Project: Harrison Elem Preschool Addition

BG Number: 23-124

District: Fayette County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in cost estimate; Change in funding source;

Change in project scope

Emergency

No

Project Type and Description

Applicable Items

New Building	No
Addition	Yes
Major Renovation	No
GESC	No
Roofing	No
HVAC	Yes
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

Project Not Listed on DFP Yes

Project Not Listed on DFP Description

Add on (3) preschool classrooms on the ground level and adding new heat pumps, replacing the cooling tower, and adding HVAC controls.

Inventory

Facility Name

Harrison Elementary School (B10000488)

Scope

Provide a Complete Narrative of the Proposed Project

Add on (3) preschool classrooms and possibly rework the playground as needed for the preschool to use. Adding new heat pumps, replacing the cooling tower, and adding HVAC controls.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$3,281,492.00
Construction Contingency	\$164,074.60
Architect / Engineer Fee	\$210,023.33
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$163,200.00
Equipment / Computers	\$14,703.30
Technology Network System (KETS)	\$26,183.26
Site Acquisition	
Site Survey	\$7,500.00
Geotechnical Investigations	\$7,500.00
Special Inspections	\$17,171.19
Commissioning	\$10,000.00
Advertising	
Printing	\$5,600.00

Other Probable Costs

Title	Amount
HVAC Testing & Balancing	\$49,042.38
Permit Fees	\$10,000.00
Construction Photography	\$5,000.00
Total Project Cost	\$3,971,490.06

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	\$1,039,538.10
Cash - Investment Earnings	

Cash - General Fund \$2,931,951.96
 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	\$3,971,490.06

BG1 Signature Page (Online Form Ref# 20788)

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