

BG1 Project Application Form (Initial) (Ref# 21020)

Form Status: Saved

Project: T.K. STONE RENOVATION & ADDITION

BG Number: 24-207

District: Elizabethtown Independent (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

Yes

Major Renovation

Yes

Major Renovation Description

REPLACE hvac SYSTEM AND INTERIOR RENOVATIONS.

GESC

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 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

1c.2.1 -

Estimated Cost: \$8,687,255.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Talton K Stone Middle School (B10000441)

Scope

Provide a Complete Narrative of the Proposed Project

BAND, SCIENCE CLASSROOM, NEW ADMIN AND ENTRY ADDITION, NEW hvac AND INTERIOR RENOVATION

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$17,750,000.00
Construction Contingency	\$887,500.00
Architect / Engineer Fee	\$1,209,219.00
Construction Manager Fee	\$905,000.00
Fiscal Agent Fee	\$122,980.00
Bond Discount	\$369,900.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	\$50,000.00
Site Acquisition	
Site Survey	
Geotechnical Investigations	\$35,000.00
Special Inspections	\$170,000.00
Commissioning	\$45,000.00
Advertising	\$20,000.00
Printing	

Other Probable Costs

Title	Amount
SURVEY	\$17,000.00
TESTING AND BALANCING	\$30,000.00
PLAN REVIEW FEES	\$16,000.00
Total Project Cost	\$21,627,599.00

Funds Available

Bond Sale - SFCC	\$850,000.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$17,691,055.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$3,086,544.00
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	\$21,627,599.00

BG1 Signature Page (Online Form Ref# 21020)

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