

BG1 Project Application Form (Revised)

(Ref# 21864)

Form Status: Saved

Project: New East Hardin Middle School

BG Number: 18-267

Status: Active

District: Hardin County (HB678) (231)

Phase: Construction (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

No

Project Type and Description

Applicable Items

New Building	Yes
Addition	No
Major Renovation	No
GESC	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety / 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	6/1/2017
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DFP Priority

Project Not Listed on DFP	No
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Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

New Construction to replace East Hardin Middle School

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$26,020,326.98
Construction Contingency	\$1,305,600.00
Architect / Engineer Fee	\$1,331,646.09
Construction Manager Fee	\$703,270.00
Fiscal Agent Fee	\$173,457.00
Bond Discount	\$698,780.71
Equipment / Furnishings	\$607,182.87
Equipment / Computers	\$350,000.00
Technology Network System (KETS)	
Site Acquisition	\$642,563.37
Site Survey	\$25,000.00
Geotechnical Investigations	
Special Inspections	\$95,000.00
Commissioning	
Advertising	
Printing	\$25,000.00

Other Probable Costs

Title	Amount
Printing	\$15,000.00
No Data	
No Data	
Total Project Cost	\$31,992,827.02

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$30,130,956.49
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	\$446,792.23
Cash - General Fund	\$1,404,056.02
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
Bond Premium	\$11,022.28
No Data	
No Data	
Total Funds Available	\$31,992,827.02

BG1 Signature Page (Online Form Ref# 21864)

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