

CURRENT

SCHOOL DISTRICT: Hardin Bus Garage Renovation Initial: Revised: X BG# 09-274
and storage

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$918,200.00
2. Architect/Engineer Fee	\$62,250.00
3. Architect/Engineer Fee	\$9,966.00
4. Bond Discount	\$0.00
5. Fiscal Agent Fee	\$0.00
6. Contingencies	\$82,000.00
7. Site Acquisition	\$925,000.00
8. Equipment/Furnishings (Lifts)	\$0.00
9. Equipment/Computers	\$0.00
10. Technology Network Sys. (KETS)	\$0.00
11. Other* Plan review & Printing	\$6,000.00
12. Other*	\$0.00
13. Other*	\$0.00
Total Estimated Cost	\$2,003,416.00

*Define

B. Funds Available:

1. SFCC Cash Requirement	\$0.00
2. SFCC Bond Req.	\$0.00
3. SFCC Bond Sale	\$0.00
4. Local Bond Sale	\$0.00
5. Cash - General Fund 13.7	\$131,764.05
6. Cash - Capital Outlay	\$764,619.82
7. Cash - Building Fund	\$1,107,032.13
8. Cash - Investment Earnings	\$0.00
9. KETS	\$0.00
10. Other	\$0.00
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
Total Funds Available	\$2,003,416.00

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Nanette S. Johnson Superintendent

1-21-10 Date

Larry Smith Finance Officer

1-21-10 Date

Kay Sharon Chairman

1-21-10 Date

ORIGINAL SIGNATURES REQUIRED

FEB 4 2010

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, Division of District Operations.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

Comments:

Michael Rogers
Director/Branch Manager, Facilities Management

Date: 2/10/10

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments:

Shirley King
Director/Branch Manager, Division of District Operations

Date: 2-11-10

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments:

Kay Kennedy
Associate Commissioner, District Support Services

Date: 2/11/10

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION

SCHOOL DISTRICT: Hardin Bus Garage Renovation Initial: Revised: X BG# 09-274

and storage

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$918,200.00
2. Architect/Engineer Fee	\$62,250.00
3. Architect/Engineer Fee	\$9,966.00
4. Bond Discount	\$0.00
5. Fiscal Agent Fee	\$0.00
6. Contingencies	\$82,000.00
7. Site Acquisition	\$965,002.65
8. Equipment/Furnishings (Lifts)	\$0.00
9. Equipment/Computers	\$0.00
10. Technology Network Sys. (KETS)	\$0.00
11. Other* Plan review & Printing	\$6,000.00
12. Other*	\$0.00
13. Other*	\$0.00
Total Estimated Cost	\$2,043,418.65

*Define

B. Funds Available:

1. SFCC Cash Requirement	\$0.00
2. SFCC Bond Req.	\$0.00
3. SFCC Bond Sale	\$0.00
4. Local Bond Sale	\$0.00
5. Cash - General Fund	\$171,766.70
6. Cash - Capital Outlay	\$764,619.82
7. Cash - Building Fund	\$1,107,032.13
8. Cash - Investment Earnings	\$0.00
9. KETS	\$0.00
10. Other	\$0.00
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
Total Funds Available	\$2,043,418.65

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: 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

ORIGINAL SIGNATURES REQUIRED

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, Division of District Operations.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

Director/Branch Manager, Facilities Management

Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: _____

Director/Branch Manager, Division of District Operations

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: _____

Associate Commissioner, District Support Services

Date: _____

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION

KENTUCKY DEPARTMENT OF EDUCATION
DIVISION OF FACILITIES MANAGEMENT

BG-4, MAY
FINAL APPROVAL AND PAYMENT APPLICATION
702 KAR

District Code: 231 Facility Name: Hardin County Bus Garage School Code: 901
BG #: 09-274 Project: Bus Garage Renovation Contractor/Supplier/Bid Package: Jenkins-Essex Construction

A. Project Construction Cost:

Gross Square Footage: 17,535
Original Contract Sum (Include Owner Purchase Orders)
Net Total Change by Change Orders

\$ 830,000.00
\$ 76,350.21
\$ 906,350.21

Total Cost of Construction (Include Change Orders)

NOTE: FOR CONSTRUCTION MANAGEMENT PROJECTS, SUBMIT ONE BG-4 FOR EACH BID PACKAGE

B. Verification of required approval by other regulatory agencies:

1. Department of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: 4-20-10	e. Sprinkler Certificate	DATE: N/A
b. Plumbing Certificate	DATE: <u>10-16-2009</u>	f. Boiler Certificate	DATE: N/A
c. Electrical Certificate	DATE: <u>10-15-2009</u>	g. Range Hood Suppression	DATE: N/A
d. Fire Alarm Certificate	DATE: N/A	h. Other:	DATE:

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal System Certificate	DATE: N/A
b. Other	DATE:

Close-Out:

1. Punch List Completed	DATE: 12-7-10	4. Owner Training on Systems	DATE: <u>10/09</u>
2. As Built Drawings Completed	DATE: <u>11-29-2010</u>	5. Verification of Payment of Debts and Claims to Date	DATE: <u>3-5-2010</u>
3. Warranty & Guarantees Information Provided	DATE: <u>11-29-2010</u>	6. Other	DATE:

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Division of Facilities Management.

Architect: Larry Green/President/PEGW Architects
Engineer: _____
General Contractor/
Construction Manager: R. Gregory Jenkins/Jenkins-Essex Construction

Date: 12/7/10
Date: _____
Date: 11/29/10

The Hardin County Board of Education accepts this project as being complete subject to the approval of the Division of Facilities Management.

Local Board of Education Designee: _____ Date: _____

LOCAL BOARD ORDER MUST BE ATTACHED
Submit one completed copy to the Division of Facilities Management

KENTUCKY DEPARTMENT OF EDUCATION
DIVISION OF FACILITIES MANAGEMENT

BG-4, MAY 1993
FINAL APPROVAL AND PAYMENT APPLICATION
702 KAR 4:160

District: Hardin County District Code: 231 Facility Name: Records/Storage Building School Code: _____
BG#: 09-274 Project: Renovation Contractor/Supplier/Bid Package: Kleinholter Construction

A. Project Construction Cost:
Gross Square Footage: 4,300
Original Contract Sum (Include Owner Purchase Orders) \$ 88,200.00
Net Total Change by Change Orders \$ 1,125.00
Total Cost of Construction (Including Change Orders) \$ 89,325.00

NOTE: For Construction Management Projects, submit one BG4 for each bid package

B. Verification of required approvals by other regulatory agencies:

1 Department of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: <u>5/13/10</u>	e. Sprinkler Certificate	DATE: <u>N/A</u>
b. Plumbing Certificate	DATE: <u>N/A</u>	f. Boiler Certificate	DATE: <u>N/A</u>
c. Electrical Certificate	DATE: <u>10/1/09</u>	g. Range Hood Suppression	DATE: <u>N/A</u>
d. Fire Alarm Certificate	DATE: <u>N/A</u>	h. Other:	DATE: _____

2 Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal System Certificate	DATE: <u>N/A</u>
b. Other _____	DATE: _____

C. Close-Out:

1. Punch List Completed	DATE: <u>5/24/10</u>	4. Owner Training on Systems	DATE: <u>9/09</u>
2. As Built Drawings Completed	DATE: <u>5/26/10</u>	5. Verification of Payment of	
3. Warranty & Guarantees		Debts and Claims to Date	DATE: <u>6/6/2010</u>
information Provided	DATE: <u>6/14/10</u>	Other	DATE: _____

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the Division of Facilities Management.

Architect: <u>Larry Gream/President/PFGW Architects</u>	Date: <u>6/17/10</u>
Engineer: _____	Date: _____
General Contractor/ Construction Manager: <u>John Kleinholter</u>	Date: <u>6/16/10</u>
John Kleinholter/Owner/Kleinholter Construction	
The <u>Hardin County</u> Board of Education accepts this project as being complete subject to the approval of the Division of Facilities Management.	
Local Board of Education Designee: _____	Date: _____

LOCAL BOARD ORDER MUST BE ATTACHED

SUBMIT ONE COMPLETED COPY TO THE DIVISION OF FACILITIES MANAGEMENT