

BG1 Project Application Form (Revised)

(Ref# 22480)

Form Status: Saved

Tier 3 Project: Harrison Elem Preschool Addition + HVAC Replacement

BG Number: 23-124

District: Fayette County (HB678) (165)

Status: Active

Phase: Project Initiation (View Checklist)

Project Type	No Data
Construction Delivery Method	General Contractor
Procurement Standard	Model Procurement
Reason for Revision	Adding furniture
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 Acquisition	No
Site Disposition	No
Site Easement	No
Site Lease (Landlord)	No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date	8/1/2021
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DFP Priority

Project Not Listed on DFP	Yes
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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

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	\$3,998,400.00
Construction Contingency	\$399,840.00
Architect / Engineer Fee	\$248,004.19
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$311,100.00
Equipment / Computers	\$14,703.30
Technology Network System (KETS)	\$29,184.75
Site Acquisition/Disposition	
Site Survey	\$7,500.00
Geotechnical Investigations	\$6,708.00
Special Inspections	\$21,150.00
Commissioning	\$23,195.00
Advertising	
Printing	\$5,600.00

Other Probable Costs

Title	Amount
HVAC TAB, Parking Lot Reno, Door Hdw	\$29,557.00
HBC Review Fee	\$481.00
Construction Photography, Tap Fee	\$10,944.00
Total Project Cost	\$5,106,367.24

Funds Available

Bond Sale - SFCC
Bond Requirement - SFCC
Local FSPK Bond Sale
Local General Fund Bond Sale
Cash - SFCC Requirement

Cash - Building Fund	\$1,114,977.18
Cash - Capital Outlay	\$1,039,538.10
Cash - Investment Earnings	
Cash - General Fund	\$2,951,851.96
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	\$5,106,367.24

BG1 Signature Page (Online Form Ref# 22480)

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 -