

# BG1 Project Application Form (Initial)

## (Ref# 20156)

Form Status: Saved

Project: Highlands Roof Replacement

BG Number: 23-311

Status: New

District: Fort Thomas Independent (HB678)

Phase: No Data

Construction Delivery Method

Procurement Standard

Emergency

General Contractor

Model Procurement

No

## Project Type and Description

### Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
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.1** - Highlands Middle School

Estimated Cost: \$4,025,000.00

Facility: No Data

Project Not Listed on DFP No

## Inventory

Facility Name

Highlands Middle School (B10000571)

Highlands High School (B10000570)

## Scope

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### Provide a Complete Narrative of the Proposed Project

This project consists of multiple levels of reroofing, from full depth replacement to cap sheet replacement, and consists of both SBS and EPDM roofing systems. The areas being reroofed are the 2000 Highlands Middle School as well as the gymnasium roof at Highlands High School. There will be an alternate bid for recoating the EIFS panels at HMS as well as some repairs to the HVAC screen walls.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

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Total Construction Cost	\$1,138,000.00
Construction Contingency	\$58,614.00
Architect / Engineer Fee	\$98,209.00
Construction Manager Fee	
Fiscal Agent Fee	\$10,780.00
Bond Discount	\$19,600.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	\$1,500.00

### Other Probable Costs

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Title	Amount
Bank and Rating Fee	\$7,700.00
No Data	
No Data	
Total Project Cost	\$1,334,403.00

### Funds Available

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Bond Sale - SFCC	\$85,000.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$895,000.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$354,403.00
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	\$1,334,403.00

### BG1 Signature Page (Online Form Ref# 20156)

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

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