

BG1 Project Application Form (Revised)

(Ref# 20332)

Form Status: Saved

Tier 2 Project: Highlands Roof Replacement

BG Number: 23-311

Status: Active

District: Fort Thomas Independent (HB678)

Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

Post bid revision

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)

Scope

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

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$808,900.00 |
| Construction Contingency | \$40,445.00 |
| Architect / Engineer Fee | \$73,853.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | \$7,000.00 |
| Bond Discount | \$11,900.00 |
| 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

| Title | Amount |
|---------------------|--------------|
| Bank and Rating Fee | \$7,700.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$951,298.00 |

Funds Available

| | |
|-------------------------|--------------|
| Bond Sale - SFCC | \$85,000.00 |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$510,000.00 |

| | |
|------------------------------------|--------------|
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | \$354,403.00 |
| Cash - Building Fund | \$1,895.00 |
| 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 | \$951,298.00 |

BG1 Signature Page (Online Form Ref# 20332)

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