

BG1 Project Application Form (Initial)

(Ref# 16342)

Form Status: Saved

Project: Wilt ES - Complete Roof Replacement

BG Number: 19-017

District: Jefferson County (275)

Status: New

Phase: No Data

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Emergency

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 / Security | No |
| Minor Project | No |
| New Relocatable Classroom | No |
| Equipment / Furnishings Procurement | No |
| Site | No |

District Facility Plan (DFP)

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

| | |
|-------------------|----------|
| DFP Approval Date | 6/1/2017 |
|-------------------|----------|

DFP Priority

2e.31 - Wilt ES
Estimated Cost: \$690,000.00

| | |
|---------------------------|----|
| Project Not Listed on DFP | No |
|---------------------------|----|

Inventory

Facility Name

Building Number: B10000873

Name: Wilt Elementary
Type: School

Scope

Provide a Complete Narrative of the Proposed Project

This project consists of the complete roof replacement of 390 squares of roofing.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$624,000.00 |
| Construction Contingency | \$31,200.00 |
| Architect / Engineer Fee | \$41,336.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | |

Other Probable Costs

| Title | Amount |
|--------------------|--------------|
| Reimbursables | \$8,000.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$704,536.00 |

Funds Available

| | |
|------------------------------|--------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$704,536.00 |
| Local General Fund Bond Sale | |

Cash - SFCC Requirement
 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 | \$704,536.00 |

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BG1 Signature Page (Online Form Ref# 16342)

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