

BG1 Project Application Form (Revised)

(Ref# 16361)

Form Status: Saved

Project: Conway MS Partial Roof Replacement

BG Number: 18-013

District: Jefferson County (275)

Status: Active

Phase: Site Acquisition (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in funding source

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

1e.9 - Conway MS

Estimated Cost: \$582,608.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

| |
|----------------------------------|
| Conway Middle School (B10000896) |
|----------------------------------|

Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of a partial roof replacement of 323 squares on Section 1.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$483,000.00 |
| Construction Contingency | \$24,150.00 |
| Architect / Engineer Fee | \$34,277.00 |
| 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 |
|-----------------------|--------------|
| Surveys/Reimbursables | \$2,573.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$544,000.00 |

Funds Available

| | |
|------------------------------|--------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$0.00 |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |

Cash - Building Fund \$544,000.00
 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 | \$544,000.00 |

BG1 Signature Page (Online Form Ref# 16361)

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 | |