

SCHOOL DISTRICT: Newport Independent Initial: Revised: 3/20/2019 BG# 18-168

PROJECT NAME: Newport High School - Cafeteria Renovations - REH #149-517-D

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost		\$1,662,902.00
2. Architect/Engineer Fee		\$132,040.00
3. Construction Manager Fee		
4. Bond Discount		\$38,192.00
5. Fiscal Agent Fee		\$15,748.00
6. Construction Contingencies		\$78,783.00
7. Site Acquisition		
8. Equipment/Furnishings		
9. Landscaping		
10. Technology Network Sys. (KETS)		
11. Other*	Bid Doc/Reimb	\$3,000.00
12. Other*	Plan Review	\$2,000.00
13. Other*		\$8,750.00
14. Other*		
Total Project Cost		\$1,941,415.00

B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	\$1,854,173.00
5. Local Gen. Fund Bond Sale	
6. Cash - General Fund	\$87,242.00
7. Cash - Capital Outlay	
8. Cash - Building Fund	
9. Cash - Inv. Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other*	
13. Other*	
14. Other*	
Total Funds Available	\$1,941,415.00

***Define**

***Define**

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: 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 Management.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments:

Branch Manager, KDE - District Facilities Branch

Date _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments:

KDE - District Financial Management

Date:

~~BG-1 Form - 2013~~

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments:

KDE - District Support

Date:

-BG # 18-168

PROJECT IDENTIFICATION

Initial: _____

Revised: 3/19/2019

Emergency: _____

District
Name: Newport IndependentDistrict
Code: 175Facility
Name: Newport High SchoolSchool
Code: 070Grade Level Served: _____ Current Student Capacity: _____ District Facilities Plan Date: Jun-17Project Name: Newport High School - Cafeteria Renovations - REH# 149-517-DProject Site
Physical Address: 900 East 6th Street
StreetNewport
CityConstruction Delivery Method: ☐ General Contractor ☐ Construction Mgr. ☐ Guaranteed Energy Savings ContractDistrict's Procurement Standard: ☒ Model Procurement (KRS 45A) ☐ Bid Law (KRS 424.260)

1. DESCRIPTION AND SCOPE OF PROPOSED PROJECT

A. Check and complete the applicable items:

☐ 1. New Building☐ 2. Addition☒ 3. Major Renovation (Describe) See below☐ 4. New Relocatable Classroom Number _____ Size _____☐ 5. Equipment/Furnishings Procurement (Describe) _____☐ 6. Minor Project (Describe) _____☐ 7. Site (Complete the Following)

a. New Site Acquisition _____ Expansion _____ Number of Acres _____

b. A site has been acquired in accordance with 702 KAR 4:050 requirements. _____

c. Location _____

d. Proposed site currently owned by District ☐ Yes ☐ No If no, list site owner: _____

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

This application is being submitted for (refer to current District Facility Plan):

1. Priority Category: x

2. Discretionary Item Number: _____

3. Minor project not listed on Facility Plan: _____

C. Provide a complete narrative of the proposed project.

In Cafeteria, Food Court, Kitchen Areas - Complete renovations to include all finishes, ceilings, floors, food court and kitchen upgrades, new windows, new food service equipment and related HVAC, fire protection, plumbing electric, and technology work.

D. Proposed work related to the project but excluded from the scope of this BG1: _____