

BG1 Project Application Form (Initial)

(Ref# 17161)

Form Status: Incomplete

Project **Marion County MS Addition & Renovation**

BG Number

19-363

District: Marion County (375)

Phase: Project Initiation

Status

New
Procurement Standard

Emergency

Model Procurement

No

Project Type and Description

Applicable Items

New Building	No
Addition	Yes
Major Renovation	No
GESC	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety / 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 2/1/2017

DFP Priority

1c.2 - St. Charles Middle School

Estimated Cost: \$156,528.11

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Saint Charles Middle School (B10001183)

Scope

Provide a Complete Narrative of the Proposed Project

Construct three (3) Standard classroom, one (1) Science Classroom and one (1) Storage room to serve the increased capacity for a total of 500 students. Includes minor renovation of corridors and site work related to the additions.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,643,750.00
Construction Contingency	\$82,187.50
Architect / Engineer Fee	\$103,633.21
Construction Manager Fee	
Fiscal Agent Fee	\$36,735.54
Bond Discount	\$38,800.00
Equipment / Furnishings	\$20,393.75
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	\$2,500.00
Geotechnical Investigations	\$5,000.00
Special Inspections	\$2,000.00
Commissioning	
Advertising	
Printing	\$4,000.00

Other Probable Costs

Title	Amount
Plan review fee	\$1,000.00
No Data	
No Data	
Total Project Cost	\$1,940,000.00

Funds Available

Bond Sale - SFCC	\$449,637.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$1,490,363.00

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	\$1,940,000.00
Attachments	MCMS Signed Initial BG-1.pdf

BG1 Signature Page (Online Form Ref# 17161)

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