BG1 Project Application Form (Initial) (Ref# 17939)

Form Status: Saved

Project: Lincoln EPAS - Partial Roof ReplacementBG Number: 21-008District: Jefferson County (275)Status: NewPhase: No Data

Construction Delivery MethodGeneral ContractorProcurement StandardModel ProcurementEmergencyNo

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
Water Bottle Filling Stations	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 DFP Priority	6/1/2017
2e.15 - Lincoln Performing Arts ES Estimated Cost: \$921,077.00 Facility: No Data	
Project Not Listed on DFP	No

Inventory

Facility Name

Lincoln Elementary Performing Arts (B10000940)

Scope

Provide a Complete Narrative of the Proposed Project This project consists of the partial roof replacement of 285 squares on Sections 1, 2, and 3.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$570,000.00
Construction Contingency	\$28,500.00
Architect / Engineer Fee	\$39,020.00
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 No Data	\$8,000.00
No Data Total Project Cost	\$645,520.00

Funds Available

Bond Sale - SFCC Bond Requirement - SFCC Local FSPK Bond Sale Local General Fund Bond Sale Cash - SFCC Requirement

\$645,520.00

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		Ar	nount
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	\$645,520.	00		

BG1 Signature Page (Online Form Ref# 17939)

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

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