

BG1 Project Application Form (Initial)

(Ref# 18038)

Form Status: Saved

Project: Todd County Central High School Secure entrance renovation, roof replacement on gym, front building store front window replacements, access doors and hardware replacement, plumbing fixture replacements including ADA modifications, HVAC sytem upgrade at o

BG Number: 21-062

District: Todd County (551)

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 Yes

Major Renovation Description

Secure entrance renovation, roof replacement on gym, front building store front window replacements, access doors and hardware replacement, plumbing fixture replacements including ADA modifications, HVAC sytem upgrade at original building. Lighting upgrade in the gym area. Intercom, Fire Alarm System upgrade.

GESc No

Roofing Yes

Repair and / or Replace Repair; Replace

HVAC Yes

ADA Compliance No

Life Safety Yes

Security Yes

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 3/31/2019

DFP Priority

2c.1 - Todd County Central High School

Estimated Cost: \$5,929,016.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Todd County Central High School (B10001646)

Scope

Provide a Complete Narrative of the Proposed Project

Secure entrance renovation, roof replacement on gym, front building store front window replacements, access doors and hardware replacement, plumbing fixture replacements including ADA modifications, HVAC sytem upgrade at original building. Lighting upgrade in the gym area. Intercom, Fire Alarm System upgrade.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|----------------|
| Total Construction Cost | \$2,159,000.00 |
| Construction Contingency | \$107,950.00 |
| Architect / Engineer Fee | \$175,000.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | \$16,789.00 |
| Bond Discount | \$50,674.00 |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | |

Other Probable Costs

| Title | Amount |
|--------------------|----------------|
| Plan Review | \$3,100.00 |
| Bank & Rating | \$6,705.00 |
| Test and Balance | \$15,000.00 |
| Total Project Cost | \$2,534,218.00 |

Funds Available

| | |
|-------------------------|--------------|
| Bond Sale - SFCC | \$322,016.00 |
| Bond Requirement - SFCC | |

| | |
|------------------------------------|----------------|
| Local FSPK Bond Sale | \$2,160,721.00 |
| 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 |
|---------------------------------|----------------|
| 2020-2021 School Security Funds | \$51,481.00 |
| No Data | |
| No Data | |
| Total Funds Available | \$2,534,218.00 |

BG1 Signature Page (Online Form Ref# 18038)

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