

BG1 Project Application Form (Initial) (Ref# 18065)

Form Status: Submitted - Financial Review

Project: New Project - 20200918112357

BG Number: 21-076

Status: New

District: Dayton Independent (147)

Phase: No Data

Construction Delivery Method

Procurement Standard

Emergency

General Contractor

Model Procurement

No

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Repair; 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

6/1/2020

DFP Priority

Project Not Listed on DFP

Yes

Project Not Listed on DFP Description

We will be using General Fund money to complete this replacement and repair.

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

The EPDM membrane will be replaced on both buildings along with the flashing and drip edges. All shingles will be replaced on the daycare roof as well. All soffit, sheathing, rake boards, and fascia boards will be replaced. A full rebuild of the porch roof will be done as well.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$54,350.00
Construction Contingency	\$2,718.00
Architect / Engineer Fee	\$5,014.00
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
Bid Documents	\$500.00
Permits	\$2,200.00
No Data	
Total Project Cost	\$64,782.00

Funds Available

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

Cash - Building Fund
 Cash - Capital Outlay
 Cash - Investment Earnings
 Cash - General Fund \$64,782.00
 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	\$64,782.00

BG1 Signature Page (Online Form Ref# 18065)

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