# **BG1 Project Application Form (Initial)** (Ref# 18311)

Form Status: Saved

Project: Newport Intermediate Re-roof

BG Number: 21-196 District: Newport Independent (452)

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 No **GESC** No Roofing No **HVAC** No **ADA** Compliance No Life Safety No Security No Water Bottle Filling Stations No Minor Project Yes

Minor Project Description

This project includes moving and redistribution of ballast, removal of old EPDM Membrane and replaced with new EPDM Membrane and all new edge metals and flashings.

New Relocatable Classroom
Equipment / Furnishings Procurement
Site Acquisitions
No

# **District Facility Plan (DFP)**

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

DFP Approval Date 6/1/2017

**DFP Priority** 

Project Not Listed on DFP No

#### Inventory

Facility Name

# Scope

This project includes moving and redistribution of ballast, removal of old EPDM Membrane and replaced with new EPDM Membrane and all new edge metals and flashings.

Work Related to Project But Excluded from this BG1 Scope

## **Financial Plan**

#### **Probable Costs**

#### Proposed Plan to Finance Application

Total Construction Cost	\$325,000.00
Construction Contingency	\$16,250.00
Architect / Engineer Fee	\$34,125.00
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	

#### **Other Probable Costs**

Advertising Printing

Title	Amount
Repro/Reimb/Adv Permits/Fees No Data	\$1,000.00 \$1,000.00
Total Project Cost	\$377,375.00

#### **Funds Available**

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund \$377,375.00

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	A	mount
No Data	No Data	No Data	
	Residual Funds Total:		\$0.00

## Other Available Funds

F		
Title	Amount	
No Data		
No Data		
No Data		
Total Funds Available	\$377,375.00	

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