

BG1 Project Application Form (Revised)

(Ref# 19414)

Form Status: Saved

Tier 2 Project: Newport Primary School - Kitchen/Cafeteria Renovations

BG Number: 22-056

District: Newport Independent (452)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in funding source; Post bid revision

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

This project consists of a full renovation of the kitchen and cafeteria areas, enlarging the kitchen and serving area. All new kitchen equipment will be provided and all fit and finishes will be replaced. Walls, doors, plumbing, etc. will be re-worked to accommodate the new layout. Air conditioning will be provided in the gymnasium. Roofing will be replaced over the kitchen, cafeteria, and gymnasium. The fire alarm system will be replaced throughout the building.

GES

No

Roofing

No

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

8/1/2021

DFP Priority

2c.3.1 -

Estimated Cost: \$9,168,479.00

Facility: No Data

2e.3 - Newport Primary School

Estimated Cost: \$125,000.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Newport Primary School (B10001377)

Scope**Provide a Complete Narrative of the Proposed Project**

This project consists of a full renovation of the kitchen and cafeteria areas, enlarging the kitchen and serving area. All new kitchen equipment will be provided and all fit and finishes will be replaced. Walls, doors, plumbing, etc. will be re-worked to accommodate the new layout. Air conditioning will be provided in the gymnasium. Roofing will be replaced over the kitchen, cafeteria, and gymnasium. The fire alarm system will be replaced throughout the building.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost	\$3,399,200.00
Construction Contingency	\$200,000.00
Architect / Engineer Fee	\$254,417.00
Construction Manager Fee	
Fiscal Agent Fee	\$27,320.00
Bond Discount	\$68,600.00
Equipment / Furnishings	\$150,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	\$5,000.00
Geotechnical Investigations	
Special Inspections	\$25,000.00
Commissioning	\$8,000.00
Advertising	\$5,000.00
Printing	

Other Probable Costs

Title	Amount
Bank Rating Fee/Permits/Fees	\$14,880.00
Mobile Kitchen Units/Storage	\$115,000.00
Asbestos/Commissioning/Balancing	\$60,000.00

Total Project Cost	\$4,332,417.00
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Funds Available

Bond Sale - SFCC	\$1,240,000.00
Bond Requirement - SFCC	\$752,417.00
Local FSPK Bond Sale	\$2,340,000.00
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	\$4,332,417.00
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BG1 Signature Page (Online Form Ref# 19414)

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