BG1 Project Application Form (Revised) (Ref# 19700)

Form Status: Saved

Tier 3 Project: Farnsley MS - Partial Roof Replacement

BG Number: 22-015 District: Jefferson County (HB678)
Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method General Contractor Procurement Standard Model Procurement

Reason for Revision Bond Sale

Emergency

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 6/1/2017 DFP Priority

1e.15 - Farnsley MS

Estimated Cost: \$1,354,821.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Farnsley Middle (B10000824)

Scope

Provide a Complete Narrative of the Proposed Project

This project consists of the replacement of 146 roof squares.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$304,200.00
Construction Contingency	\$15,210.00
Architect / Engineer Fee	\$23,975.00
Construction Manager Fee	

Construction Manager Fee

Fiscal Agent Fee \$1,748.00 Bond Discount \$526.00

Equipment / Furnishings Equipment / Computers

Technology Network System (KETS)

Site Acquisition
Site Survey
Geotechnical Investigations
Special Inspections
Commissioning
Advertising
Printing

Other Probable Costs

Title	Amount
Reimbursables No Data No Data	\$6,618.00
Total Project Cost	\$352,277.00

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale \$313,287.00

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund

Cash - Capital Outlay

Cash - Investment Earnings

Cash - General Fund

City - County - KYTC Reimbursement

Residual Funds

BG Number	Fund Source		A	mount
No Data	No Data		No Data	
		Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
Bond Premium No Data No Data	\$38,990.00
Total Funds Available	\$352,277.00

BG1 Signature Page (Online Form Ref# 19700)

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