

BG1 Project Application Form (Revised)

(Ref# 19793)

Form Status: Saved

Tier 1 Project: RODBURN ELEM RENOVATIONS AND ADDITION

BG Number: 22-221District: Rowan County (HB678)

Status: ActivePhase: Project Initiation (View Checklist)

Construction Delivery MethodConstruction Manager

Procurement StandardModel Procurement

Reason for RevisionPost bid revision

EmergencyNo

Project Type and Description

Applicable Items

New Building	No
Addition	Yes
Major Renovation	No
GESC	No
Roofing	No
HVAC	Yes
ADA Compliance	No
Life Safety	No
Security	Yes
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 Date4/1/2019

DFP Priority

2c.2 - Rodburn Elementary School

Estimated Cost: \$4,081,710.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

RODBURN ELEMENTARY SCHOOL (B10001564)

Scope

Provide a Complete Narrative of the Proposed Project

ADDITION OF 4 CLASSROOMS, INSTALLATION OF NEW GEOTHERMAL HVAC SYSTEM, NEW WINDOWS AND LED LIGHTING

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$6,662,106.00
Construction Contingency	\$335,807.00
Architect / Engineer Fee	\$470,511.00
Construction Manager Fee	\$384,849.00
Fiscal Agent Fee	\$17,750.00
Bond Discount	\$50,050.00
Equipment / Furnishings	\$60,000.00
Equipment / Computers	\$0.00
Technology Network System (KETS)	\$0.00
Site Acquisition	\$0.00
Site Survey	\$14,129.00
Geotechnical Investigations	\$7,948.00
Special Inspections	\$10,000.00
Commissioning	\$60,000.00
Advertising	\$0.00
Printing	\$5,000.00

Other Probable Costs

Title	Amount
HBC SUBMITTTAL	\$7,000.00
Bank & Rating Fee	\$14,850.00
No Data	
Total Project Cost	\$8,100,000.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$2,525,000.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	\$375,000.00
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	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
ESSER III	\$5,200,000.00
No Data	
No Data	
Total Funds Available	\$8,100,000.00

BG1 Signature Page (Online Form Ref# 19793)

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