BG1 Project Application Form (Initial) (Ref# 20094)

Form Status: Saved

Project: Conner Middle School - Generator Replacement

BG Number: 23-272 District: Boone County (HB678)

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 Minor Project Yes

Minor Project Description

This project consists of replacing the generator at Conner Middle School

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 4/1/2021

DFP Priority

2c.7.1 -

Estimated Cost: \$9,222,675.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Conner Middle School (B10000112)

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Scope

Provide a Complete Narrative of the Proposed Project

This project consists of replacing the generator at Conner Middle School.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost \$169,000.00 **Construction Contingency** \$8,450.00 Architect / Engineer Fee \$20,703.00

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 \$200.00 **Printing** \$1,300.00

Other Probable Costs

Title Amount

No Data No Data No Data

> **Total Project Cost** \$199,653.00

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 \$199,653.00

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	\$199,653.00

BG1 Signature Page (Online Form Ref# 20094)

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

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