

BG1 Project Application Form (Revised)

(Ref#)

Form Status:

Tier Project: **Marion County Middle School Partial Roof Replacement**

BG Number: **TBD**

District: **Marion County**

Status:

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

NA

Emergency

NA

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

No

Major Renovation Description

N/A

GESC

No

Roofing

Yes

Repair and / or 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

Equipment / Furnishings Procurement Description

No

New classroom furniture.

No

Site Acquisitions

No

District Facility Plan (DFP)

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

DFP Approval Date **June 2021**

DFP Priority

Priority 1c, Item 1

Project Not Listed on DFP **No**

Inventory

Facility Name

Marion County Middle School

Scope

Provide a Complete Narrative of the Proposed Project

Partial roof replacement of the original classroom wing and low-slope areas in front and rear of Gymnasium. Full removal of existing roofing system and replacement with 2-ply SBS over rigid/tapered insulation. Replacement of associated metals such as fascias, gutters and downspouts.

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$	533,294.00
Construction Contingency	\$	26,664.70
Architect / Engineer Fee	\$	51,329.55
Construction Manager Fee	\$	0.00
Fiscal Agent Fee	\$	5,609.92
Bond Discount	\$	11,924.73
Equipment / Furnishings	\$	0.00
Equipment / Computers	\$	0.00
Technology Network System (KETS)	\$	0.00
Site Acquisition	\$	0.00
Site Survey	\$	0.00
Geotechnical Investigations	\$	0.00
Special Inspections	\$	0.00
Commissioning	\$	0.00
Advertising	\$	3,500.00
Printing	\$	1,500.00

Other Probable Costs

Title	Amount
Bank and Rating	\$ 3,942.06
Plan Review Fee	\$ 5,000.00
Miscellaneous	\$ 10,000.00
Total Project Cost	\$ 652,764.96

Funds Available

Bond Sale - SFCC	\$ 48,411.46
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$ 547,825.15
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$ 56,528.35
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:

Other Available Funds

Title	Amount
SFCC Urgent Needs Bond Sale	
No Data	
No Data	
Total Funds Available	\$ 652,764.96

Attachments

BG1 Signature Page (Online Form Ref# 18518)

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