

BG1 Project Application Form (Initial)

(Ref# 20869)

Form Status: Saved

Project: Stephens Elementary School - Generator Replacement

BG Number: 24-140

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 existing 60kW diesel generator at Stephens Elementary since it is beyond useful life and in need of full replacement. A new generator and Automatic Transfer Switch (ATS) will be provided to replace the existing at the same location.

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	
Project Not Listed on DFP	Yes
Project Not Listed on DFP Description	

This project consists of replacing the existing 60kW diesel generator at Stephens Elementary since it is beyond useful life and in need of full replacement. A new generator and Automatic Transfer Switch (ATS) will be provided to replace the existing at the same location.

Inventory

Facility Name

Stephens Elementary School (B10000121)

Scope

Provide a Complete Narrative of the Proposed Project

This project consists of replacing the existing 60kW diesel generator at Stephens Elementary since it is beyond useful life and in need of full replacement. A new generator and Automatic Transfer Switch (ATS) will be provided to replace the existing at the same location.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$185,000.00
Construction Contingency	\$9,250.00
Architect / Engineer Fee	\$22,663.00
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	\$300.00
Printing	\$1,381.00

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$218,594.00

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	\$218,594.00
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	\$218,594.00

BG1 Signature Page (Online Form Ref# 20869)

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