

BG1 Project Application Form (Revised)

(Ref# 20990)

Form Status: Saved

Tier 3 Project: King Middle School Restroom Facilities Renovation

BG Number: 23-289

District: Mercer County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

| | |
|------------------------------|--------------------|
| Construction Delivery Method | General Contractor |
| Procurement Standard | Model Procurement |
| Reason for Revision | Post bid revision |
| 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 | |
| Restroom Renovation | |
| 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 4/1/2022

DFP Priority

2c.4.1 -

Estimated Cost: \$3,350,065.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

Restroom renovations shall include new plumbing fixtures and finishes in student restrooms throughout the school.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$650,816.00 |
| Construction Contingency | \$32,540.80 |
| Architect / Engineer Fee | \$65,828.63 |
| 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 | |
| Printing | |

Other Probable Costs

| Title | Amount |
|---------------------------|---------------------|
| HBC Review Fee | \$286.00 |
| Plan Dist./Remimb. | \$5,000.00 |
| No Data | |
| Total Project Cost | \$754,471.43 |

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
 Cash - Investment Earnings
 Cash - General Fund
 City - County - KYTC Reimbursement
 KETS
 Federal Funds \$0.00
 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 |
|------------------------------|---------------------|
| ARP ESSER | \$754,471.43 |
| No Data | |
| No Data | |
| Total Funds Available | \$754,471.43 |

BG1 Signature Page (Online Form Ref# 20990)

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