

BG1 Project Application Form (Revised)

(Ref# 21036)

Form Status: Saved

Tier 4 Project: Longbranch Elementary Mobile Classroom

BG Number: 24-057

District: Boone County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in construction contingency

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 the installation of one double-classroom mobile unit at Longbranch Elementary School. Associated power and accessibility, such as concrete sidewalks, ramps, stairs, etc., communications and other tie-ins to the existing school building will also be included.

REVISED TO ADD SECOND MOBILE

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 the installation of one double-classroom mobile unit at Longbranch Elementary School. Associated power and accessibility, such as concrete sidewalks, ramps, stairs, etc., communications and other tie-ins to the existing school building will also be included.

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Inventory

Facility Name

Longbranch Elementary School (B10000107)

Scope

Provide a Complete Narrative of the Proposed Project

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Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$156,145.00
Construction Contingency	\$132,627.00
Architect / Engineer Fee	\$15,594.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$50,000.00
Equipment / Computers	\$13,600.00
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	\$200.00
Printing	\$800.00

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	

Total Project Cost	\$368,966.00
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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 \$368,966.00
 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	\$368,966.00
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BG1 Signature Page (Online Form Ref# 21036)

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

TRI-STATE BUILDINGS, INC.

PO Box 875 Florence, KY 41022 (859)525-4069

COST BREAKDOWN**DATE: 12/7/23****OWNER/PROJECT:** Boone County Schools- Longbranch Elem Modular Classroom Building Project Phase 2/Second Building addition

<u>DESCRIPTION</u> (1 building)	<u>COST</u>
Basic Building (2-Classroom Building)	\$ ****
Transportation/Freight	4,800.
K.I.B.S./Site Plan Approvals	1,300.
Architectural Fees	900.
Foundation (piers)	4,300.
Set-up Block, Level, Anchor & Trim	4,500.
Decks, Steps & Ramps(A.D.A. compliant)	4,700.
Concrete Sidewalks	4,620.
Electric Service Entrance/Data/Fire Alarm	90,700.
Plumbing Connect (water, sewer)	not included
Skirting(29 ga. metal)	2,500.
Tear Down/Remove at Lease End	<u>6,500.</u>
Total	\$124,820.

Notes:

- Building assumed to be pre-wired-utility connection cost cannot be determined without a site inspection.
- Assumes no special equipment needed to spot building on foundation.
- Assumes sharing main deck from original bid.
- Assumes running conduit/wire for communication system-speakers, etc. by Boone County Schools
- If it can be determined that the inverters and Acuity light switches are not needed, deduct \$5,000.

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Lease Figures for (1) 28'x 66' Modular Classroom Building

LEASE OPTIONS:

Option 1: 28'x 66'(one building)-

- a) 24 or more months \$900 per month per building ;
- b) Up-front costs (transport, set-up, foundation, skirting, tear-down at lease end) \$124,820.

Option 2: n/a

Note (1): Boone County Schools would be responsible for carrying insurance on the building for the duration of the lease.

Note (2): Lease payment is based on the current interest rate of 6.50% (as of 5/1/23) and is subject to change.

Note (3): Up-front payment includes all relevant set-up and dismantling (at lease end) costs with the exception of utility connection and site work.

Note (4): Boone County Schools reserves first right-of-refusal with regards to re-leasing building at the end of lease term (two years).