

BG1 Project Application Form (Revised)

(Ref# 21167)

Form Status: Saved

Tier 4 Project: PCMS - Boiler Emergency Replacement

BG Number: 20-022

District: Powell County (HB678)

Status: Active

Phase: Emergency Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Emergency

Yes

Project Type and Description

Applicable Items

| | |
|------------------|-----|
| New Building | No |
| Addition | No |
| Major Renovation | No |
| GESC | No |
| Roofing | No |
| HVAC | Yes |
| ADA Compliance | No |
| Life Safety | No |
| Security | No |
| Minor Project | Yes |

Minor Project Description

Replacement of existing non-operable/non-repairable main facility water heater.

| | |
|-------------------------------------|----|
| 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 | 6/30/2019 |
| DFP Priority | |
| Project Not Listed on DFP | Yes |
| Project Not Listed on DFP Description | |
| Not Applicable - Emergency Only | |

Inventory

Facility Name

POWELL COUNTY MIDDLE SCHOOL (B10001514)

Scope

Provide a Complete Narrative of the Proposed Project
 Emergency replacement of facility water heater.

Work Related to Project But Excluded from this BG1 Scope
 N/A

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|-------------|
| Total Construction Cost | \$53,300.00 |
| Construction Contingency | \$2,665.00 |
| Architect / Engineer Fee | \$5,650.22 |
| Construction Manager Fee | \$0.00 |
| Fiscal Agent Fee | \$0.00 |
| Bond Discount | \$0.00 |
| 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 | \$0.00 |
| Printing | \$0.00 |

Other Probable Costs

| Title | Amount |
|--------------------|-------------|
| No Data | |
| No Data | |
| No Data | |
| Total Project Cost | \$61,615.22 |

Funds Available

| | |
|------------------------------|--------|
| Bond Sale - SFCC | \$0.00 |
| Bond Requirement - SFCC | \$0.00 |
| Local FSPK Bond Sale | \$0.00 |
| Local General Fund Bond Sale | \$0.00 |
| Cash - SFCC Requirement | \$0.00 |
| Cash - Building Fund | \$0.00 |
| Cash - Capital Outlay | \$0.00 |

| | |
|------------------------------------|--------|
| Cash - Investment Earnings | \$0.00 |
| Cash - General Fund | \$0.00 |
| City - County - KYTC Reimbursement | \$0.00 |
| KETS | \$0.00 |
| Federal Funds | \$0.00 |
| External Partner Agreement | \$0.00 |

Residual Funds

| BG Number | Fund Source | Amount |
|--|----------------|-------------|
| 16-099 - Powell County Middle School Re... | Residual Funds | \$60,615.22 |
| Residual Funds Total: | | \$60,615.22 |

Other Available Funds

| Title | Amount |
|-----------------------|-------------|
| No Data | |
| No Data | |
| No Data | |
| Total Funds Available | \$60,615.22 |

BG1 Signature Page (Online Form Ref# 21167)

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

POWELL COUNTY BOARD OF EDUCATION

BUDGET REPORT



PROJECT NUMBER: 805F
 STATE CODE: PCMS BOILER EMERGENCY REPLACEMENT
 CFDA NUMBER: THROUGH FEB 2024
 GRANT AMOUNT: DR. ANTHONY ORR THROUGH FEB 2024
 AJ WELLS

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | AVAILABLE BUDGET |
|--|--------------------------------|----------------|---------------|-----------------|--------------|-----------------|------------------|
| 805F PCMS BOILER EMERGENCY REPLACEMENT | | | | | | | |
| 0153603 BUILDING IMPROVEMENTS | | | | | | | |
| 0346 | ARCHITECTUR & ENGINEERING SVCS | .00 | .00 | .00 | .00 | .00 | 7,841.25 |
| 0349 | OTHER PROFESSIONAL SERVICES | 7,841.25 | .00 | .00 | .00 | .00 | 2,000.00 |
| 0450 | CONSTRUCTION SERVICES | 2,000.00 | .00 | .00 | .00 | 60,615.22 | -9,615.22 |
| 0840 | CONTINGENCY | 51,000.00 | .00 | .00 | .00 | .00 | 2,550.00 |
| | | 2,550.00 | .00 | .00 | .00 | .00 | |
| TOTAL BUILDING IMPROVEMENTS | | | | | | | |
| | | .00 | .00 | .00 | .00 | 60,615.22 | 2,776.03 |
| 360 CONSTRUCTION FUND REVENUE | | | | | | | |
| 5210 | FUND TRANSFER | -63,391.25 | .00 | .00 | .00 | -60,615.22 | -2,776.03 |
| TOTAL CONSTRUCTION FUND REVENUE | | | | | | | |
| | | .00 | .00 | .00 | .00 | -60,615.22 | -2,776.03 |
| TOTAL PCMS BOILER EMERGENCY REPLACEMENT | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | | | | | | | |
| | | .00 | .00 | .00 | .00 | -60,615.22 | -2,776.03 |
| TOTAL EXPENSES | | | | | | | |
| | | .00 | .00 | .00 | .00 | 60,615.22 | 2,776.03 |
| GRAND TOTALS | | | | | | | |
| | | .00 | .00 | .00 | .00 | .00 | .00 |

AUTHORIZED SIGNATURE: _____
DATE: _____