BG1 Project Application Form (Revised) (Ref# 22134)

Form Status: Saved

Tier 4 Project: Bowen Elementary Roofing Project

BG Number: 22-196 District: Powell County (HB678) (495)

Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method Cooperative Purchase Procurement Standard Model Procurement

Reason for Revision Change in construction contingency

Emergency

Project Type and Description

Applicable Items

New Building No No Addition Major Renovation Ñο GESC Nο Roofing Yes Repair and / or Replace Replace HVAC No ADA Compliance No Life Safety No No Security Minor Project Yes

Minor Project Description

Shingle replacement of existing roof.

New Relocatable Classroom

Equipment / Furnishings Procurement
No
Site Acquisitions
No
Site Dispositions
No
Site Easements
No
Site Leases (Landlord)
No

District Facility Plan (DFP)

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

DFP Approval Date 6/1/2019

DFP Priority

Project Not Listed on DFP Yes

Project Not Listed on DFP Description

This project wasn't seen as a prioroty when the original DFP was created.

Inventory

Facility Name

BOWEN ELEMENTARY SCHOOL (B10001513)

Scope

Provide a Complete Narrative of the Proposed Project

Complete tear off and repacement of shingles - installation of full underlayment of existing wood deck.

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

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| Total Construction Cost | \$337,494.00 |
|----------------------------------|--------------|
| Construction Contingency | \$54,885.60 |
| Architect / Engineer Fee | \$10,000.00 |
| 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 Ar | nount |
|----------|-------|
|----------|-------|

N/A

No Data

No Data

Total Project Cost \$402,379.60

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

External Partner Agreement

Residual Funds

BG Number

Fund Source

Amount

22-194 - Clay City Elementary

Federal Funds

\$57,504.58

Roofing P...

Residual Funds Total:

\$57,504.58

Other Available Funds

Title

Amount

ESSER III Funds

\$344,875.02

No Data No Data

Total Funds Available

\$402,379.60

BG1 Signature Page (Online Form Ref# 22134)

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