

BG1 Project Application Form (Initial)

(Ref# 22434)

Form Status: Saved

Project: Chenoweth ES - Partial Roof Replacement

BG Number: 26-009

District: Jefferson County (HB678) (275)

Status: New

Phase: No Data

| | |
|------------------------------|--------------------|
| Project Type | Construction |
| 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 | Yes |
| Repair and / or Replace | Replace |
| HVAC | No |
| ADA Compliance | No |
| Life Safety | No |
| Security | No |
| Minor Project | No |
| New Relocatable Classroom | No |
| Equipment / Furnishings Procurement | No |
| Site Acquisition | No |
| Site Disposition | No |
| Site Easement | No |
| Site Lease (Landlord) | No |

District Facility Plan (DFP)

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

DFP Approval Date 6/1/2022

DFP Priority

1c.21.2 -

Estimated Cost: \$854,078.00

Facility: No Data

Description: No Data

1c.21.3 -

Estimated Cost: \$193,506.00

Facility: No Data

Description: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Chenoweth Elementary School (B10000821)

Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of replacing 75 squares of roof in Sections 1 and 3.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$225,000.00 |
| Construction Contingency | \$11,250.00 |
| Architect / Engineer Fee | \$18,275.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition/Disposition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | |

Other Probable Costs

| Title | Amount |
|--------------------|--------------|
| Reimbursables | \$2,000.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$256,525.00 |

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale \$256,525.00

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 |
|-----------|-----------------------|---------|
| 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 | \$256,525.00 |

BG1 Signature Page (Online Form Ref# 22434)

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