

BG1 Project Application Form (Revised) (Ref# 22880)

Form Status: Saved

Tier 3 Project: Glasscock Elementary School Masonary Repairs

BG Number: 24-122

District: Marion County (HB678) (375)

Status: Active

Phase: Emergency Project Initiation (View Checklist)

Emergency Project Type	Yes
Construction Delivery Method	Construction
Procurement Standard	General Contractor
Reason for Revision	Model Procurement
	Change in cost estimate; Change in funding source

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	
Security	
Life Safety / Security	
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	6/1/2021
DFP Priority	

<p>2c.2 - Glasscock Elementary School Estimated Cost: \$1,377,108.00 Facility: No Data Description: No Data</p>

Project Not Listed on DFP No

Inventory

Facility Name

Glasscock Elementary School (B10001182)

Scope

Provide a Complete Narrative of the Proposed Project

Removal and replacement of existing exterior masonry verneer due to continued water infiltration. Existing brick will be removed, masonry repairs made to substructure, asphaltic dampproofing, thru-wall flashing installed and new brick installed with vents and weeps.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,926,675.00
Construction Contingency	\$96,599.44
Architect / Engineer Fee	\$5,329.15
Construction Manager Fee	
Fiscal Agent Fee	\$10,541.62
Bond Discount	\$18,904.03
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
Bank Rating	\$8,316.38
Plan Review Fee	\$0.00
Misc.	\$9,554.76
Total Project Cost	\$2,075,920.38

Funds Available

Bond Sale - SFCC	\$102,131.44
Bond Requirement - SFCC	\$1,191,034.71
Local FSPK Bond Sale	
Local General Fund Bond Sale	

Cash - SFCC Requirement	\$119,255.29
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	\$20,091.25
Cash - General Fund	\$643,407.69
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	
Total Funds Available	\$2,075,920.38

BG1 Signature Page (Online Form Ref# 22880)

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