

BG1 Project Application Form (Initial)

(Ref# 20246)

Form Status: Saved

Project: Fort Thomas Independent - Guaranteed Energy Savings Contract

BG Number: 23-312

District: Fort Thomas Independent (HB678)

Status: New

Phase: No Data

Construction Delivery Method

Guaranteed Energy Savings Contract

Procurement Standard

Model Procurement

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

No

GESC

Yes

GESC Description

This Guaranteed Energy Savings Contract includes a major HVAC renovation at Highlands Middle School, which would include major equipment replacement and air handling unit refurbishments. Additoonal scope includes: 1) Boiler replacements and pump upgrades at Highlands High School; 2) LED lighting upgrades at Highlands Middle, Highlands High, the HHS Fieldhouse, Woodfill Elementary, and our Board of Eduction building; 3) Direct Digital Controls replacement at Highlands Middle; and 4) Direct Digital Controls upgrades at Highlands High, the HHS Fieldhouse, Woodfill Elementary, Moyer Elementary, and Johnson Elementary.

Roofing

No

HVAC

No

ADA Compliance

No

Life Safety

No

Security

No

Minor Project

No

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

8/1/2021

DFP Priority

1c.1 - Highlands Middle School

Estimated Cost: \$4,025,000.00

Facility: No Data

Project Not Listed on DFP	No
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Inventory

Facility Name
Moyer Elementary School (B10000573)
Highlands Middle School (B10000571)
Johnson Elementary School (B10000572)
Highlands High School (B10000570)
Woodfill Elementary School (B10000574)

Scope

Provide a Complete Narrative of the Proposed Project

This Guaranteed Energy Savings Contract includes a major HVAC renovation at Highlands Middle School, which would include major equipment replacement and air handling unit refurbishments. Additoonal scope includes: 1) Boiler replacements and pump upgrades at Highlands High School; 2) LED lighting upgrades at Highlands Middle, Highlands High, the HHS Fieldhouse, Woodfill Elementary, and our Board of Eduction building; 3) Direct Digital Controls replacement at Highlands Middle; and 4) Direct Digital Controls upgrades at Highlands High, the HHS Fieldhouse, Woodfill Elementary, Moyer Elementary, and Johnson Elementary.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application	
Total Construction Cost	\$5,362,522.00
Construction Contingency	
Architect / Engineer Fee	
Construction Manager Fee	
Fiscal Agent Fee	\$35,000.00
Bond Discount	\$110,600.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	

Other Probable Costs

Title	Amount
Bank and Rating Fee	\$21,878.00
No Data	
No Data	
Total Project Cost	\$5,530,000.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$2,675,000.00
Local General Fund Bond Sale	\$2,855,000.00
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	\$5,530,000.00

BG1 Signature Page (Online Form Ref# 20246)

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