

BG1 Project Application Form (Initial)

(Ref# 22800)

Form Status: Saved

Project: HVAC AND CONTROL UPGRADES MCBRAYER ELEMENTARY

BG Number: 26-256

District: Rowan County (HB678) (515)

Status: New

Phase: No Data

Emergency

No

Project Type

Construction

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

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	
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 6/1/2023

DFP Priority

2c.3.2 -

Estimated Cost: \$384,530.00

Facility: No Data

Description: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project
MCBRAYER ELEMENTARY HVAC AND CONTROL UPGRADES

COOP QUOTE NUMBER: P5-1004874-25-001

COOP/GPO/FEDERAL CONTRACT ID: OMNIA RACINE #3341

Work Related to Project But Excluded from this BG1 Scope
NA

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$4,100,000.00
Construction Contingency	\$205,000.00
Architect / Engineer Fee	\$175,000.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$36,760.00
Bond Discount	\$79,400.00
Equipment / Furnishings	\$0.00
Equipment / Computers	\$0.00
Technology Network System (KETS)	\$0.00
Site Acquisition/Disposition	\$0.00
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
BANK AND RATING FEES	\$18,350.00
ROUNDING	\$87.00
No Data	
Total Project Cost	\$4,614,597.00

Funds Available

Bond Sale - SFCC	\$950,000.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$3,020,000.00

Local General Fund Bond Sale	
Cash - SFCC Requirement	\$44,597.00
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	\$600,000.00
City - County - KYTC Reimbursement	
KETS	
Federal Funds	
External Partner Agreement	

Other Available Funds

Title	Amount
No Data	
No Data	
No Data	
No Data	
Total Funds Available	\$4,614,597.00

BG1 Signature Page (Online Form Ref# 22800)

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