

BG1 Project Application Form (Initial)

(Ref# 17421)

Form Status: Saved

Project: Geothermal Upgrades

BG Number: 20-119

Status: New

District: Boone County (035)

Phase: No Data

Construction Delivery Method

Procurement Standard

Emergency

General Contractor

Model Procurement

No

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	
Water Bottle Filling Stations	
Minor Project	Yes
Minor Project Description	

This project consists of adding sump pumps and replacing isolation valves in existing geothermal vaults at Camp Ernst Middle, Burlington Elementary and Florence Elementary Schools.

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	2/1/2016
DFP Priority	
Project Not Listed on DFP	Yes
Project Not Listed on DFP Description	

This project consists of adding sump pumps and replacing isolation valves in existing geothermal vaults at Camp Ernst Middle, Burlington Elementary and Florence Elementary Schools.

Inventory

Facility Name

Camp Ernst Middle School (B10000104)

Burlington Elementary School (B10000110)

Florence Elementary School (B10000114)

Scope

Provide a Complete Narrative of the Proposed Project

This project consists of adding sump pumps and replacing isolation valves in existing geothermal vaults at Camp Ernst Middle, Burlington Elementary and Florence Elementary Schools.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$600,000.00
Construction Contingency	\$30,000.00
Architect / Engineer Fee	\$56,280.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
Repro/reimb/adv	\$1,000.00
No Data	
No Data	
Total Project Cost	\$687,280.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	\$687,280.00
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	\$687,280.00

BG1 Signature Page (Online Form Ref# 17421)

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