BG1 Project Application Form (Initial) (Ref# 17433)

Form Status: Saved

Project: Grapevine Elementary Cooling Tower Replacement

BG Number: 20-128

District: Hopkins County (265)

Status: New

Phase: No Data

Construction Delivery Method

General Contractor

Procurement Standard

Bid Law

Emergency

Yes

Project Type and Description

Applicable Items

New Building Addition Major Renovation GESC Roofing HVAC ADA Compliance Life Safety Security Water Bottle Filling Stations Minor Project New Relocatable Classroom Equipment / Furnishings Procurement	No No No No Yes No No No Yes No
Equipment / Furnishings Procurement Site Acquisitions	No No

District Facility Plan (DFP)

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

DFP Approval Date

5/31/2019

DFP Priority

2c.3 - Grapevine Elementary School Estimated Cost: \$3,423,434.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

GRAPEVINE ELEMENTARY SCHOOL (B10000774)

Scope

Provide a Complete Narrative of the Proposed Project

This is a replacement of the cooling tower at Grapevine Elementary due to the failure of the current system. The school district intends to self-perform the work.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost \$131,084.00
Construction Contingency \$7,054.20
Architect / Engineer Fee \$10,000.00
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

No Data No Data No Data

Total Project Cost \$148,138.20

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund

Cash - Capital Outlay \$97,404.00

Cash - Investment Earnings

Cash - General Fund \$50,734.20

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

\$148,138.20

BG1 Signature Page (Online Form Ref# 17433)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Xlum & as Superintendent

10/17/19

Date

Finance Officer

10/17/19 Date

Chairman

10-17-19

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**