BG1 Project Application Form (Revised) (Ref# 18264)

Form Status: Saved

Tier 2 Project: JMMS Cooling Tower

BG Number: 21-136

Status: Active

District: Hopkins County (265)
Phase: Project Initiation (View Checklist)

Construction Delivery Method

Procurement Standard Reason for Revision

Emergency

General Contractor Model Procurement

Post bid revision

No

Project Type and Description

Applicable Items

New Building Addition Major Renovation GESC Roofing HVAC ADA Compliance Life Safety Security Water Bottle Filling Stations	No No No No Yes No No Yes
Minor Project New Relocatable Classroom Equipment / Furnishings Procurement Site Acquisitions	No 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.5 - James Madison Middle School Estimated Cost: \$1,426,567.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

JAMES MADISON MIDDLE SCHOOL (B10000773)

Scope

Provide a Complete Narrative of the Proposed Project

This is a replacement of the cooling tower at James Madison Middle School due to the age and effectiveness of the system.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$162,900.00
Construction Contingency	\$8,145.00
Architect / Engineer Fee	\$14,700.00

Construction Manager Fee

Fiscal Agent Fee Bond Discount

Equipment / Furnishings Equipment / Computers

Technology Network System (KETS)

Site Acquisition Site Survey

Geotechnical Investigations

Special Inspections \$0.00

Commissioning

Advertising \$119.11

Printing

Other Probable Costs

Title	Amount	
No Data		
No Data		
No Data		
Total Project Cost	\$185,864.11	

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund \$185,864.11

Cash - Capital Outlay

Cash - Investment Earnings

Cash - General Fund

City - County - KYTC Reimbursement KETS Federal Funds External Partner Agreement

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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

\$185,864.11

BG1 Signature Page (Online Form Ref# 18264)

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