

BG1 Project Application Form (Initial)

(Ref# 19122)

Form Status: Saved

Project: Gallatin County Schools GESC

BG Number: 22-276

Status: New

District: Gallatin County (191)

Phase: No Data

Construction Delivery Method

Procurement Standard

Emergency

Guaranteed Energy Savings Contract

Model Procurement

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

No

GESC

Yes

GESC Description

HVAC, Controls, Lighting, IAQ, Kitchen Hot Water Booster Heater, Water Conservation

Roofing

No

HVAC

Yes

ADA Compliance

No

Life Safety

No

Security

No

Water Bottle Filling Stations

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

12/1/2018

DFP Priority

2c.1.2 -

Estimated Cost: \$2,750,000.00

Facility: No Data

Project Not Listed on DFP

Yes

Project Not Listed on DFP Description

Lighting, Kitchen Hot Water Booster Heater, Solar, IAQ

Inventory

Facility Name

GALLATIN COUNTY MIDDLE SCHOOL (B10000602)

GALLATIN COUNTY UPPER ELEMENTARY (B10000603)

GALLATIN COUNTY HIGH SCHOOL (B10000605)

GALLATIN COUNTY LOWER ELEMENTARY (B10000604)

Scope

Provide a Complete Narrative of the Proposed Project

Gallatin County HS – HVAC Renovation; Controls; Lighting (Interior & Exterior); IAQ Optimization; Solar Array

Gallatin County Upper ES / MS – Controls; Lighting (Interior & Exterior); IAQ Optimization; Power Factor Correction; Kitchen Hot Water Booster Heater

Gallatin County Lower ES – Controls; Lighting (Interior & Exterior); IAQ Optimization; Kitchen Hot Water Booster Heater

Bus Garage – IAQ Optimization; Solar Array

Central Office – Lighting (Interior); IAQ Optimization; Solar Array

Maintenance Building – Lighting (Interior); IAQ Optimization; Solar Array

Wildcat Academy – Controls; Lighting (Interior & Exterior); IAQ Optimization

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|--------------------------|----------------|
| Total Construction Cost | \$3,988,000.00 |
| Construction Contingency | \$0.00 |
| Architect / Engineer Fee | \$0.00 |
| Construction Manager Fee | \$0.00 |
| Fiscal Agent Fee | \$21,260.00 |
| Bond Discount | \$41,300.00 |
| Equipment / Furnishings | |
| Equipment / Computers | |

Technology Network System (KETS)
Site Acquisition
Site Survey
Geotechnical Investigations
Special Inspections
Commissioning
Advertising
Printing

Other Probable Costs

| Title | Amount |
|-----------------------|----------------|
| Bank fees/rating fees | \$14,440.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$4,065,000.00 |

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
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 |
|-------------------------------|----------------|
| General Fund Bond Sale (GESB) | \$2,065,000.00 |
| ESSER III | \$2,000,000.00 |
| No Data | |

Total Funds Available

\$4,065,000.00

BG1 Signature Page (Online Form Ref# 19122)

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