

BG1 Project Application Form (Initial)

(Ref# 20777)

Form Status: Saved

Project: Northern Elementary -- HVAC Replacement

BG Number: 24-081

District: Fayette County (HB678)

Status: New

Phase: No Data

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Emergency

No

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	No
Security	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 8/1/2021

DFP Priority

1c.8 - Northern Elementary School
Estimated Cost: \$11,448,042.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Northern Elementary School (B10000506)

Scope

Provide a Complete Narrative of the Proposed Project

Replacement of 10 multi-zone units, an air handling unit, a rooftop unit, and adding building controls.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$5,263,400.00
Construction Contingency	\$526,340.00
Architect / Engineer Fee	\$371,727.00
Construction Manager Fee	
Fiscal Agent Fee	\$48,910.00
Bond Discount	\$99,023.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	\$10,000.00
Advertising	
Printing	\$3,600.00

Other Probable Costs

Title	Amount
Testing & Balancing	\$22,000.00
LFUCG Permit Fee	\$5,000.00
No Data	
Total Project Cost	\$6,350,000.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$6,350,000.00
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
No Data	
No Data	
No Data	
Total Funds Available	\$6,350,000.00

BG1 Signature Page (Online Form Ref# 20777)

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