

BG1 Project Application Form (Initial)

(Ref# 20909)

Form Status: Saved

Project: Booker T. Washington Elem -- HVAC Replacement
BG Number: 24-168 District: Fayette County (HB678)
Status: New Phase: No Data

Construction Delivery Method No Data
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.7 - Booker T. Washington Elementary School
Estimated Cost: \$3,105,611.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Booker T. Washington Elementary School (B10000478)

Scope

Provide a Complete Narrative of the Proposed Project
Replace 8 roof top units, building controls and duct cleaning.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|----------------|
| Total Construction Cost | \$1,294,000.00 |
| Construction Contingency | \$64,700.00 |
| Architect / Engineer Fee | \$107,722.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | \$8,950.00 |
| Bond Discount | \$13,528.00 |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | \$3,600.00 |

Other Probable Costs

| Title | Amount |
|---------------------------|-----------------------|
| Testing & Balancing | \$5,000.00 |
| LFUCG Permit Fee | \$2,500.00 |
| No Data | |
| Total Project Cost | \$1,500,000.00 |

Funds Available

| | |
|------------------------------------|----------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$1,500,000.00 |
| 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 | \$1,500,000.00 |

BG1 Signature Page (Online Form Ref# 20909)

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