

BG1 Project Application Form (Initial)

(Ref# 19859)

Form Status: Incomplete

Project: Marion County MS and Glasscock ES GESC Project

BG Number: 24-

District: Marion County Public Schools (HB678)

Status: New

Phase: Project Initiation

Construction Delivery Method

Guaranteed Energy Savings Contract

Procurement Standard

Model Procurement

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

No

GESC

Yes

GESC Description

This project includes an HVAC replacement of 20 year old WSHPs at Marion Co MS. Project also includes replacement of 20 year old DOAS units at Marion Co MS and Glasscock ES. HVAC controls commissioning will also be performed at MCMS and GES after new equipment is installed.

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

6/1/2021

DFP Priority

1.c.1 - Marion County Middle School

Project Not Listed on DFP

No

Inventory

Facility Name

Marion County Middle School

Glasscock Elementary School

Scope

This project includes an HVAC replacement of 20 year old WSHPs at Marion Co MS. Project also includes replacement of 20 year old DOAS units at Marion Co MS and Glasscock ES. HVAC controls commissioning will also be performed at MCMS and GES after new equipment is installed.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,783,403.00
Construction Contingency	\$0.00
Architect / Engineer Fee	\$0.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$0.00
Bond Discount	\$0.00
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 & Rating	\$0.00
No Data	
No Data	
Total Project Cost	\$1,783,403.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	-----\$1,783,403.00
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
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Total Funds Available	\$1,783,403.00
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Attachments

BG1 Signature Page (Online Form Ref# 19859)

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