

BG1 Project Application Form (Revised)

(Ref# 21735)

Form Status: Saved

Tier 3 Project: WCHS HVAC & Controls Upgrades

BG Number: 22-059

District: Webster County (HB678) (585)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method Cooperative Purchase
Procurement Standard Model Procurement
Reason for Revision
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 5/31/2019

DFP Priority

2c.6.15 - Estimated Cost: \$23,363.00 Facility: No Data
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2c.6.16 - Estimated Cost: \$70,000.00 Facility: No Data
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2c.6.17 - Estimated Cost: \$95,000.00 Facility: No Data
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2c.6.18 -

Estimated Cost: \$11,456.00

Facility: No Data

2c.6.19 -

Estimated Cost: \$190,000.00

Facility: No Data

2c.6.20 -

Estimated Cost: \$3,000.00

Facility: No Data

2c.6.21 -

Estimated Cost: \$100,000.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Webster County Middle School (B10001931)

WEBSTER COUNTY HIGH SCHOOL (B10001743)

Scope

Provide a Complete Narrative of the Proposed Project

OMNIA quote number – 53-20023-21-001

OMNIA contract number – 15-JLP-023

- VRF (Variable Refrigerant Flow) System with dedicated ventilation installation for old section (1967) of Webster County High School surrounding the gym

- Controls upgrade/integration

- Crankcase heater installation for existing Mitsubishi VRF system serving Middle School wing

Work Related to Project But Excluded from this BG1 Scope

n/a

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost

\$1,331,441.08

Construction Contingency	\$69,767.51
Architect / Engineer Fee	\$30,143.62
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$1,431,352.21

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	\$69,767.51
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
ARP ESSER Funds	\$1,361,584.70
No Data	
No Data	

Total Funds Available	\$1,431,352.21
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BG1 Signature Page (Online Form Ref# 21735)

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