

BG1 Project Application Form (Revised)

(Ref# 22020)

Form Status: Saved

Tier 2 Project: New Central Office Renovation

BG Number: 23-121

District: Hopkins County (HB678) (265)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Post bid revision

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

Yes

Major Renovation

Yes

Major Renovation Description

Renovation of and addition to newly acquired building for central office, including new HVAC, Lighting, Finishes, furnishings, and other items.

GES

No

Roofing

Yes

Repair and / or Replace

Repair; Replace

HVAC

Yes

ADA Compliance

Yes

Life Safety

Yes

Security

Yes

Minor Project

No

New Relocatable Classroom

No

Equipment / Furnishings Procurement

Yes

Equipment / Furnishings Procurement Description

Renovation of and addition to newly acquired building for central office, including new HVAC, Lighting, Finishes, furnishings, and other items.

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

4.1 - Central Office

Estimated Cost: \$3,595,784.00

Facility: No Data

4.1.1 -

Estimated Cost: \$2,404,216.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

new central office - Hopkins County - DFP 06/01/11 - 4.1 (B10002221)

Scope

Provide a Complete Narrative of the Proposed Project

Renovation of and addition to newly acquired building for central office, including new HVAC, Lighting, Finishes, furnishings, and other items.

Work Related to Project But Excluded from this BG1 Scope

None

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

| | |
|----------------------------------|----------------|
| Total Construction Cost | \$4,989,200.00 |
| Construction Contingency | \$249,460.00 |
| Architect / Engineer Fee | \$400,341.12 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | \$50,000.00 |
| Equipment / Computers | \$50,000.00 |
| Technology Network System (KETS) | \$100,000.00 |
| Site Acquisition | |
| Site Survey | \$12,000.00 |
| Geotechnical Investigations | \$8,900.00 |
| Special Inspections | \$14,700.00 |
| Commissioning | \$30,910.00 |
| Advertising | \$607.76 |
| Printing | \$5,721.59 |

Other Probable Costs

| Title | Amount |
|---------|--------|
| No Data | |
| No Data | |
| No Data | |

| | |
|--------------------|----------------|
| Total Project Cost | \$5,911,840.47 |
|--------------------|----------------|

Funds Available

| | |
|------------------------------------|----------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |
| Cash - Building Fund | \$1,088,365.32 |
| Cash - Capital Outlay | |
| Cash - Investment Earnings | |
| Cash - General Fund | \$4,823,475.15 |
| 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 | \$5,911,840.47 |
|-----------------------|----------------|

BG1 Signature Page (Online Form Ref# 22020)

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 | |