

# BG1 Project Application Form (Initial)

## (Ref# 22140)

Form Status: Saved

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Project: Winburn Middle -- HVAC Replacement

BG Number: 25-323

District: Fayette County (HB678) (165)

Status: New

Phase: No Data

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Emergency

No

## Project Type and Description

### Applicable Items

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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
Site Dispositions	No
Site Easements	No
Site Leases (Landlord)	No

## District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

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DFP Approval Date 8/1/2021

DFP Priority

**1c.6.1 -**

Estimated Cost: No Data

Facility: No Data

Description: No Data

Project Not Listed on DFP No

## Inventory

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Facility Name

## Scope

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Provide a Complete Narrative of the Proposed Project

Replacement of ten (10) HVAC rooftop 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

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Total Construction Cost	\$2,145,500.00
Construction Contingency	\$214,550.00
Architect / Engineer Fee	\$168,981.28
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	\$5,000.00

### Other Probable Costs

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Title	Amount
TAB	\$25,000.00
LFUCG Permit Fee	\$7,000.00
No Data	
Total Project Cost	\$2,566,031.28

### Funds Available

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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  
City - County - KYTC Reimbursement  
KETS  
Federal Funds  
External Partner Agreement

## Residual Funds

BG Number	Fund Source	Amount
17-185 - Brenda Cowan Elementary (New E...	Bond Sale - SFCC	\$983,961.46
14-159 - Frederick Douglass High (New C...	Bond Sale - SFCC	\$30,984.84
21-050 - Site Acquisition -- 2185 and 2...	Local Bond Sale - FSPK	\$67,036.85
21-056 - Site Acquisition -- 100 Midlan...	Local Bond Sale - FSPK	\$6,513.70
19-163 - Renovation of 1555 Georgetown ...	Local Bond Sale - FSPK	\$1,477,534.43
Residual Funds Total:		\$2,566,031.28

## Other Available Funds

Title	Amount
No Data	
No Data	
No Data	
Total Funds Available	\$2,566,031.28

### BG1 Signature Page (Online Form Ref# 22140)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

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Finance Officer

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Date

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Chairman

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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