

BG1 Project Application Form (Initial)

(Ref# 23317)

Form Status: Saved

Project: James Madison Middle School HVAC Upgrades

BG Number: 27-069

District: Hopkins County (HB678) (265)

Status: New

Phase: No Data

Emergency

No

Project Type

Construction

Construction Delivery Method

Cooperative Purchase

Procurement Standard

Model Procurement

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

Security

Life Safety / Security

Minor Project

No

New Relocatable Classroom

No

Equipment / Furnishings Procurement

No

Site Acquisition

No

Site Disposition

No

Site Easement

No

Site Lease (Landlord)

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.5 - James Madison Middle School

Estimated Cost: \$1,426,567.00

Facility: No Data

Description: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

JAMES MADISON MIDDLE SCHOOL (B10000773)

Scope

Provide a Complete Narrative of the Proposed Project

Cooperative & Federal Contract ID - OMNIA Racine #3341

OMNIA Cooperative Quote # - P3-ui8AAC-26-004

- James Madison Middle School HVAC Upgrades – Water Source Heat Pumps Replacement;
Ventilation Upgrades; Controls

Work Related to Project But Excluded from this BG1 Scope

Financial Plan**Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost	\$4,300,000.00
Construction Contingency	
Architect / Engineer Fee	\$180,000.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$4,480,000.00

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 \$4,480,000.00
 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	
No Data	
Total Funds Available	\$4,480,000.00

BG1 Signature Page (Online Form Ref# 23317)

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