

# BG1 Project Application Form (Revised)

## (Ref# 16430)

Form Status: Saved

Project: St. Matthews ES Chiller & Boiler Replacement

BG Number: 18-010

District: Jefferson County (275)

Status: Active

Phase: Site Acquisition (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Bond Sale

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 / Security              | No  |
| Minor Project                       | No  |
| New Relocatable Classroom           | No  |
| Equipment / Furnishings Procurement | No  |
| Site                                | No  |

## District Facility Plan (DFP)

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

DFP Approval Date 6/1/2017

DFP Priority

**1e.28** - St. Matthews ES  
Estimated Cost: \$1,238,096.00  
Facility: No Data

Project Not Listed on DFP No

## Inventory

Facility Name

St Matthews Elementary (B10000834)

## Scope

Provide a Complete Narrative of the Proposed Project

This project will replace the existing chiller and boiler.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

|                                  |              |
|----------------------------------|--------------|
| Total Construction Cost          | \$195,142.00 |
| Construction Contingency         | \$9,758.00   |
| Architect / Engineer Fee         | \$26,719.00  |
| Construction Manager Fee         |              |
| Fiscal Agent Fee                 | \$1,965.00   |
| Bond Discount                    | \$6,469.00   |
| Equipment / Furnishings          |              |
| Equipment / Computers            |              |
| Technology Network System (KETS) |              |
| Site Acquisition                 |              |
| Site Survey                      |              |
| Geotechnical Investigations      |              |
| Special Inspections              |              |
| Commissioning                    |              |
| Advertising                      |              |
| Printing                         |              |

### Other Probable Costs

| Title                 | Amount       |
|-----------------------|--------------|
| Surveys/Reimbursables | \$3,381.00   |
| OFCI Chiller          | \$80,000.00  |
| No Data               |              |
| Total Project Cost    | \$323,434.00 |

### Funds Available

|                              |              |
|------------------------------|--------------|
| Bond Sale - SFCC             |              |
| Bond Requirement - SFCC      |              |
| Local FSPK Bond Sale         | \$323,434.00 |
| 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  |
|-----------------------|-------------|---------|
| 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 | \$323,434.00 |

### BG1 Signature Page (Online Form Ref# 16430)

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