

BG1 Project Application Form (Revised)

(Ref# 17008)

Form Status: Saved

Tier 1 Project: Westport ECC - Phase I HVAC Renovation

BG Number: 19-005

District: Jefferson County (275)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

No Data

Procurement Standard

Model Procurement

Reason for Revision

Bond Sale

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

Complete Phase I HVAC Renovation, electrical upgrade, and window replacement

GESC

No

Roofing

No

HVAC

No

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

1c.34 - Westport TAPP

Estimated Cost: \$13,960,331.84

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Westport Tapp (B10000955)

Scope

Provide a Complete Narrative of the Proposed Project

This project will replace the entire HVAC system, electrical switchgear, partial roof replacement, security, fire alarm, ceilings and lights. Exterior windows and minor building renovations may occur.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$7,241,000.00
Construction Contingency	\$362,050.00
Architect / Engineer Fee	\$462,304.00
Construction Manager Fee	
Fiscal Agent Fee	\$47,057.00
Bond Discount	\$169,471.00
Equipment / Furnishings	\$100,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	\$800.00
Printing	\$500.00

Other Probable Costs

Title	Amount
Surveys/Testing/Reimbursables	\$25,346.00
Moving	\$40,000.00
OFCI Equipment	\$25,000.00
Total Project Cost	\$8,473,528.00

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale	\$8,473,528.00
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	\$8,473,528.00

BG1 Signature Page (Online Form Ref# 17008)

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