

# BG1 Project Application Form (Initial)

## (Ref# 17205)

Form Status: Saved

Project: Georgia Chaffee TAPP - Phase I HVAC Renovation

BG Number: 20-002

District: Jefferson County (275)

Status: New

Phase: No Data

Procurement Standard

Model Procurement

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 architectural finishes.

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 Acquisitions

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.30** - Georgia Chaffee TAPP

Estimated Cost: \$7,591,667.20

Facility: No Data

Project Not Listed on DFP

No

## Inventory

Facility Name

## 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 architectural 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	\$4,800,000.00
Construction Contingency	\$240,000.00
Architect / Engineer Fee	\$302,050.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$60,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

### Other Probable Costs

Title	Amount
Surveys/Reimbursables/Testing/Monitoring	\$40,000.00
Moving	\$60,000.00
OFCI Equipment	\$25,000.00
Total Project Cost	\$5,527,050.00

### Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$5,527,050.00

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	\$5,527,050.00

## BG1 Signature Page (Online Form Ref# 17205)

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