

# BG1 Project Application Form (Revised)

## (Ref# 17636)

Form Status: Incomplete

Tier 1 Project: Bates ES - Phase I HVAC Renovation

BG Number: 20-001

Status: Active

District: Jefferson County (275)

Phase: Project Initiation ([View Checklist](#))

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

Post bid revision; Bond Sale

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 No

Security No

Water Bottle Filling Stations 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.4** - Bates ES

Estimated Cost: \$6,931,242.24

Facility: No Data

Project Not Listed on DFP No

## Inventory

Facility Name

Bates Elementary (B10000827)

## 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	\$6,836,000.00
Construction Contingency	\$341,800.00
Architect / Engineer Fee	\$427,615.00
Construction Manager Fee	
Fiscal Agent Fee	\$40,974.00
Bond Discount	\$160,020.00
Equipment / Furnishings	\$60,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$30,000.00
Commissioning	
Advertising	
Printing	

### Other Probable Costs

Title	Amount
Surveys/Reimbursables/Testing/Monitoring	\$29,585.00
Moving	\$50,000.00
OFCI Equipment	\$25,000.00
Total Project Cost	\$8,000,994.00

## Funds Available

Bond Sale - SFCC  
 Bond Requirement - SFCC  
 Local FSPK Bond Sale \$8,000,994.00  
 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	\$8,000,994.00

## BG1 Signature Page (Online Form Ref# 17636)

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

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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