BG1 Project Application Form (Initial) (Ref# 17943)

Form Status: Saved

Project: Okolona ES - Boiler Replacement BG Number: 21-012 Status: New

District: Jefferson County (275) Phase: No Data

| Construction Delivery Method | |
|------------------------------|--|
| Procurement Standard | |
| Emergency | |

General Contractor Model Procurement No

Project Type and Description

Applicable Items

| New Building | No |
|-------------------------------------|-----|
| Addition | No |
| Major Renovation | No |
| GESC | No |
| Roofing | No |
| HVAC | No |
| ADA Compliance | No |
| Life Safety | No |
| Security | No |
| Water Bottle Filling Stations | No |
| Minor Project | Yes |
| Minor Project Description | |
| Boiler Replacement | |
| 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 Project Not Listed on DFP | Yes |
| Project Not Listed on DFP Description | |

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project This project consists of the replacement of the school's boilers.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| Total Construction Cost | \$96,000.00 |
|----------------------------------|-------------|
| Construction Contingency | \$4,800.00 |
| Architect / Engineer Fee | \$10,536.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | |
| - | |

Other Probable Costs

| Title | Amount |
|-------------------------------------|--------------|
| Reimbursables No Data No Data | \$8,000.00 |
| Total Project Cost | \$119,336.00 |

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 | \$119,336.00 |
| City - County - KYTC Reimbursement | |
| KETS | |
| Federal Funds | |
| External Partner Agreement | |
| | |

Residual Funds

| BG Number | Fund Source | | An | nount |
|-------------------------------|-------------|-----------------------|---------|--------|
| 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 | \$119,336 | 5.00 | | |

BG1 Signature Page (Online Form Ref# 17943)

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

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