

BG1 Project Application Form (Revised)

(Ref# 17960)

Form Status: Saved

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

Change in construction contingency

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	\$653,039.00
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	\$8,312,233.00

Funds Available

Bond Sale - SFCC
 Bond Requirement - SFCC
 Local FSPK Bond Sale \$8,312,233.00
 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	\$8,312,233.00

BG1 Signature Page (Online Form Ref# 17960)

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