

BG1 Project Application Form (Revised) (Ref# 18625)

Form Status: Saved

Tier 1 Project: Mill Creek ES - Phase I HVAC Renovation

BG Number: 21-002

District: Jefferson County (275)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in funding source

Emergency

No

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	Yes
Major Renovation Description	
Complete Phase I HVAC Renovation	
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

<p>1c.22 - Mill Creek ES Estimated Cost: \$7,978,910.68 Facility: No Data</p>
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Project Not Listed on DFP No

Inventory

Facility Name

Mill Creek Elementary (B10000888)

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. 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	\$6,429,000.00
Construction Contingency	\$321,450.00
Architect / Engineer Fee	\$416,357.00
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	\$30,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$15,000.00
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
Surveys/Reimbursables/Testing/Monitoring	\$20,193.00
Moving	\$60,000.00
OFCI Equipment	\$25,000.00
Total Project Cost	\$7,317,000.00

Funds Available

Bond Sale - SFCC
 Bond Requirement - SFCC
 Local FSPK Bond Sale \$0.00
 Local General Fund Bond Sale
 Cash - SFCC Requirement
 Cash - Building Fund \$7,317,000.00
 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	\$7,317,000.00

BG1 Signature Page (Online Form Ref# 18625)

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