

BG1 Project Application Form (Initial)

(Ref# 18729)

Form Status: Saved

Project: Breckinridge-Franklin ES - Boiler & Chiller Replacement
BG Number: 22-007 District: Jefferson County (275)
Status: New Phase: No Data

Construction Delivery Method General Contractor
Procurement Standard Model Procurement
Emergency No

Project Type and Description

Applicable Items

| | |
|-------------------------------------|-----|
| New Building | No |
| Addition | No |
| Major Renovation | Yes |
| Major Renovation Description | |
| Boiler & Chiller Replacement | |
| 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

2e.2 - Breckinridge Franklin ES
Estimated Cost: \$1,393,541.00
Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Breckinridge/Franklin Elementary (B10000816)

Scope

Provide a Complete Narrative of the Proposed Project

This project will replace the school's boilers and chillers.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$750,000.00 |
| Construction Contingency | \$37,500.00 |
| Architect / Engineer Fee | \$58,875.00 |
| 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 | \$4,000.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$850,375.00 |

Funds Available

| | |
|------------------------------|--------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$850,375.00 |
| 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 | \$0.00 |
| No Data | |
| No Data | |
| Total Funds Available | \$850,375.00 |

BG1 Signature Page (Online Form Ref# 18729)

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