BG1 Project Application Form (Initial) (Ref# 18730)

Form Status: Saved

Project: Carter TES- Boiler Replacement

BG Number: 22-008 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 BuildingNoAdditionNoMajor RenovationYesMajor Renovation Description

Boiler Replacement

GESC No No Roofing **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.4 - Carter ES

Estimated Cost: \$939,360.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Carter Elementary (B10000948)

Scope

Provide a Complete Narrative of the Proposed Project This project will replace 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 \$300,000.00 Construction Contingency \$15,000.00 Architect / Engineer Fee \$26,925.00

Construction Manager Fee Fiscal Agent Fee Bond Discount

Equipment / Furnishings Equipment / Computers

Technology Network System (KETS)

Site Acquisition Site Survey Geotechnical Investigations Special Inspections

Special Inspections Commissioning

Advertising

Printing

Other Probable Costs

Title Amount

Reimbuirsables \$4,000.00

No Data

No Data

Total Project Cost \$345,925.00

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale \$345,925.00

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
	Res	sidual Funds Total:	\$0.00
Other Available Funds			
Title	Amount		
No Data No Data	\$0.00		
Total Funds Available	\$345,925.00		

BG1 Signature Page (Online Form Ref# 18730) The signing of this financial document certifies the above stated funds are available and

Chairman

Superintendent Date

Finance Officer 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

Date