

# BG1 Project Application Form (Revised)

## (Ref# 18835)

Form Status: Saved

Tier 2 Project: Rutherford ES - Chiller & Water Heater Replacement  
BG Number: 21-013 District: Jefferson County (275)  
Status: Active Phase: Project Initiation (View Checklist)

Construction Delivery Method	General Contractor
Procurement Standard	Model Procurement
Reason for Revision	Bond Sale
Emergency	No

## Project Type and Description

### Applicable Items

New Building	No
Addition	No
Major Renovation	Yes
Major Renovation Description	
Chiller & Water Heater 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	

**1c.27** - Rutherford ES  
Estimated Cost: \$15,238,429.44  
Facility: No Data

Project Not Listed on DFP	No
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## Inventory

Facility Name

Rutherford Elementary (B10000942)

## Scope

Provide a Complete Narrative of the Proposed Project  
This project will consists of the replacement of the school’s chiller and water heater.  
Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$615,000.00
Construction Contingency	\$30,750.00
Architect / Engineer Fee	\$49,046.00
Construction Manager Fee	
Fiscal Agent Fee	\$3,764.00
Bond Discount	\$13,719.00
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	\$2,204.00
No Data	
No Data	
Total Project Cost	\$714,483.00

### Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$685,954.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	

Residual Funds

BG Number	Fund Source	Amount
No Data	No Data	No Data
Residual Funds Total:		\$0.00

Other Available Funds

Title	Amount
Bond Premium	\$28,529.00
No Data	
No Data	
Total Funds Available	\$714,483.00

BG1 Signature Page (Online Form Ref# 18835)

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