

# BG1 Project Application Form (Revised)

## (Ref# 19689)

Form Status: Saved

Tier 1 Project: Western MS - Phase I HVAC Renovation

BG Number: 22-004

Status: Active

District: Jefferson County (HB678)

Phase: Project Initiation ([View Checklist](#))

Construction Delivery Method

Procurement Standard

Reason for Revision

Emergency

General Contractor

Model Procurement

Bond Sale

No

## Project Type and Description

### Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

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

**1c.33** - Western MS

Estimated Cost: \$24,579,282.00

Facility: No Data

Project Not Listed on DFP

No

## Inventory

Facility Name

Western Middle (B10000949)

## Scope

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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 building renovations may occur.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

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Total Construction Cost	\$18,960,000.00
Construction Contingency	\$948,000.00
Architect / Engineer Fee	\$1,197,503.00
Construction Manager Fee	
Fiscal Agent Fee	\$108,958.00
Bond Discount	\$32,794.00
Equipment / Furnishings	\$65,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$60,000.00
Commissioning	
Advertising	
Printing	

### Other Probable Costs

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Title	Amount
Reimbursables/Surveys/Testing/Monitoring	\$50,497.00
Moving	\$50,000.00
OFCI Equipment	\$25,000.00

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Total Project Cost	\$21,497,752.00
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### Funds Available

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Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$19,526,374.00
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
Bond Premium	\$1,971,378.00
No Data	
No Data	
Total Funds Available	\$21,497,752.00

BG1 Signature Page (Online Form Ref# 19689)

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