

BG1 Project Application Form (Revised)

(Ref# 20409)

Form Status: Saved

Tier 1 Project: Johnson TMS - Phase I HVAC Renovation

BG Number: 23-002

District: Jefferson County (HB678)

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	
Phase I HVAC Renovation	
GESC	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety	No
Security	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 6/1/2022

DFP Priority

1c.51 - Johnson Traditional MS

Estimated Cost: \$253,000.00

Facility: No Data

1c.51.1 -

Estimated Cost: \$345,000.00

Facility: No Data

1c.51.2 -

Estimated Cost: \$433,395.00

Facility: No Data

1c.51.3 -

Estimated Cost: \$1,009,152.00

Facility: No Data

1c.51.4 - Estimated Cost: \$4,756,726.00 Facility: No Data
1c.51.5 - Estimated Cost: \$454,646.00 Facility: No Data
1c.51.7 - Estimated Cost: \$4,069,332.00 Facility: No Data
1c.51.8 - Estimated Cost: \$4,522,590.00 Facility: No Data
1c.51.9 - Estimated Cost: \$2,769,566.00 Facility: No Data
1c.51.14 - Estimated Cost: \$1,005,407.00 Facility: No Data
1c.51.15 - Estimated Cost: \$432,630.00 Facility: No Data
1c.51.16 - Estimated Cost: \$342,700.00 Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Johnson Traditional Middle (B10000937)

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	\$23,959,400.00
Construction Contingency	\$1,197,970.00
Architect / Engineer Fee	\$1,507,358.00

Construction Manager Fee	
Fiscal Agent Fee	\$146,866.07
Bond Discount	\$519,292.12
Equipment / Furnishings	\$82,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	\$250,000.00
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
Reimbursables/Testing/Monitoring	\$105,272.00
Moving	\$150,000.00
OFCI Equipment	\$25,000.00
Total Project Cost	\$27,943,158.19

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$25,964,606.00
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
16-004 - Butler Traditional High School...	Residual Funds	\$602,805.33
16-005 - Youth Performing Arts School P...	Residual Funds	\$20,589.23
16-013 - Greenwood Elementary School Ph...	Residual Funds	\$193.90
16-019 - Western Middle School Roof Rep...	Residual Funds	\$3,379.52

Residual Funds Total: \$1,850,405.41

BG Number	Fund Source	Amount
16-020 - Westport TAPP roof Replacement	Residual Funds	\$6,994.90
16-021 - Wheeler Elementary School Roof...	Residual Funds	\$20,439.49
16-022 - Watson Lane Elementary Roof Re...	Residual Funds	\$30,156.62
16-023 - Zachary Taylor Elementary Roof...	Residual Funds	\$13,455.99
16-024 - Laukhuf Elementary School Roof...	Residual Funds	\$23,436.09
16-025 - Conway Middle School Roof Repl...	Residual Funds	\$6,177.64
16-026 - Central High School MCA Roof R...	Residual Funds	\$23,734.92
16-027 - Cochran Elementary Chiller and...	Residual Funds	\$14,242.61
16-028 - Atkinson Academy Chiller and B...	Residual Funds	\$15,310.09
16-031 - Sam Meyers Hall - Boiler Repla...	Residual Funds	\$6,615.27
18-002 - Crums Lane ES Phase I HVAC Ren...	Residual Funds	\$190,457.85
18-003 - Gheens Academy Phase I HVAC Re...	Residual Funds	\$541,940.51
18-005 - Minor Daniels Academy Phase I ...	Residual Funds	\$90,008.38
18-008 - Jaeger Education Center Boiler...	Residual Funds	\$6,926.73
18-010 - St. Matthews ES Chiller & Boil...	Residual Funds	\$18,664.96
18-011 - Ballard HS Partial Roof Replac...	Residual Funds	\$58,439.54
18-012 - Carter TES Partial Roof Replac...	Residual Funds	\$8,615.66
18-014 - Dixie ES Partial Roof Replacem...	Residual Funds	\$17,952.25
18-017 - Iroquois HS Partial Roof Repla...	Residual Funds	\$25,571.68
	Residual Funds Total:	\$1,850,405.41

BG Number	Fund Source	Amount
18-018 - Jefferson County Traditional M...	Residual Funds	\$18,857.68
18-019 - Jeffersontown HS Partial Roof ...	Residual Funds	\$9,473.10
18-022 - Layne ES Partial Roof Replacem...	Residual Funds	\$15,911.94
18-024 - Meyzeek MS Partial Roof Replac...	Residual Funds	\$14,109.39
18-025 - Thomas Jefferson MS Elevator A...	Residual Funds	\$45,944.14
Residual Funds Total:		\$1,850,405.41

Other Available Funds

Title	Amount
Bank Interest on above Residual Funds	\$128,146.78
No Data	
No Data	
Total Funds Available	\$27,943,158.19

BG1 Signature Page (Online Form Ref# 20409)

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