

BG1 Project Application Form (Revised)

(Ref# 21689)

Form Status: Saved

Project: Atherton HS - Phase I HVAC Renovation & Classroom Addition

BG Number: 24-001

District: Jefferson County (HB678) (275)

Status: Active

Phase: No Data

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 & Classroom Addition	
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.3.1 -

Estimated Cost: \$460,000.00

Facility: No Data

1c.3.2 -

Estimated Cost: \$703,800.00

Facility: No Data

1c.3.4 -

Estimated Cost: \$612,057.00

Facility: No Data
1c.3.6 - Estimated Cost: \$6,957,627.00 Facility: No Data
1c.3.10 - Estimated Cost: \$4,272,500.00 Facility: No Data
1c.3.11 - Estimated Cost: \$7,131,840.00 Facility: No Data
1c.3.12 - Estimated Cost: \$4,443,582.00 Facility: No Data
1c.3.13 - Estimated Cost: \$1,570,475.00 Facility: No Data
1c.3.17 - Estimated Cost: \$1,467,468.00 Facility: No Data
1a.1 - Atherton HS Estimated Cost: \$3,453,120.00 Facility: No Data
1c.3.3 - Estimated Cost: \$230,000.00 Facility: No Data
Project Not Listed on DFP <div>No</div>

Inventory

Facility Name
Atherton High School (B10000801)

Scope

Provide a Complete Narrative of the Proposed Project

This project will include a ten classroom addition, replacing the entire HVAC system, electrical switchgear, partial roof replacement, security, fire alarm, ceiling, and lights. Exterior windows and other minor building renovation may occur.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$48,155,000.00
Construction Contingency	\$2,407,750.00
Architect / Engineer Fee	\$3,080,911.00
Construction Manager Fee	
Fiscal Agent Fee	\$230,008.00
Bond Discount	\$531,641.00
Equipment / Furnishings	\$250,000.00
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/Surveys/Testing/Monitoring	\$81,339.00
Moving	\$100,000.00
OFCI Equipment	\$25,000.00
Total Project Cost	\$55,111,649.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$38,846,834.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	\$15,000,000.00
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	\$1,264,815.00
No Data	
No Data	
Total Funds Available	\$55,111,649.00

BG1 Signature Page (Online Form Ref# 21689)

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