

BG1 Project Application Form (Revised) (Ref# 22200)

Form Status: Saved

Tier 1 Project: Dixie ES - Phase I HVAC Renovation

BG Number: 25-001

District: Jefferson County (HB678) (275)

Status: Active

Phase: Project Initiation (View Checklist)

| | |
|------------------------------|--------------------------|
| Project Type | Construction |
| Property Delivery Method | No Data |
| Construction Delivery Method | General Contractor |
| Procurement Standard | Model Procurement |
| Reason for Revision | Change in funding source |
| 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 Acquisition | No |
| Site Disposition | No |
| Site Easement | No |
| Site Lease (Landlord) | 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.30 - Dixie ES
Estimated Cost: \$184,000.00
Facility: No Data
Description: No Data

1c.30.1 -

Estimated Cost: \$115,000.00

Facility: No Data

Description: No Data

1c.30.2 -

Estimated Cost: \$23,000.00

Facility: No Data

Description: No Data

1c.30.3 -

Estimated Cost: \$167,149.00

Facility: No Data

Description: No Data

1c.30.4 -

Estimated Cost: \$133,719.00

Facility: No Data

Description: No Data

1c.30.6 -

Estimated Cost: \$1,495,917.00

Facility: No Data

Description: No Data

1c.30.7 -

Estimated Cost: \$176,379.00

Facility: No Data

Description: No Data

1c.30.8 -

Estimated Cost: \$646,393.00

Facility: No Data

Description: No Data

1c.30.9 -

Estimated Cost: \$1,880,813.00

Facility: No Data

Description: No Data

1c.30.10 -

Estimated Cost: \$879,902.00

Facility: No Data

Description: No Data

1c.30.11 -

Estimated Cost: \$732,259.00

Facility: No Data

Description: No Data

1c.30.13 -

Estimated Cost: \$815,019.00

Facility: No Data

Description: No Data

1c.30.15 -

Estimated Cost: \$132,863.00

Facility: No Data

Description: No Data

1c.30.16 -

Estimated Cost: \$125,675.00

Facility: No Data

Description: No Data

1c.30.17 -

Estimated Cost: \$230,000.00

Facility: No Data

Description: No Data

1c.30.18 -

Estimated Cost: \$253,000.00

Facility: No Data

Description: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Dixie Elementary (B10000848)

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. 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

| | |
|--------------------------|----------------|
| Total Construction Cost | \$8,877,000.00 |
| Construction Contingency | \$443,850.00 |
| Architect / Engineer Fee | \$573,592.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | \$100,000.00 |
| Equipment / Computers | |

| | |
|----------------------------------|--------------|
| Technology Network System (KETS) | |
| Site Acquisitions | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | \$100,000.00 |
| Commissioning | |
| Advertising | |
| Printing | |

Other Probable Costs

| Title | Amount |
|--|-----------------|
| Reimbursables/Surveys/Testing/Monitoring | \$29,058.00 |
| Moving | \$60,000.00 |
| OFCI Equipment | \$218,500.00 |
| Total Project Cost | \$10,402,000.00 |

Funds Available

| | |
|------------------------------------|-----------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$0.00 |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | |
| Cash - Building Fund | \$10,402,000.00 |
| 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 |
|-----------------------|-----------------|
| No Data | |
| No Data | |
| No Data | |
| Total Funds Available | \$10,402,000.00 |

BG1 Signature Page (Online Form Ref# 22200)

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