

# BG1 Project Application Form (Revised)

## (Ref# 22240)

Form Status: Saved

Tier 2 Project: Hawthorne ES - Boiler and Chiller Replacement

BG Number: 25-023

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

Bond Sale

Emergency

No

## Project Type and Description

### Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

Boiler and Chiller Replacement

GES

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

### 2c.11.5 -

Estimated Cost: \$308,690.00

Facility: No Data

Description: No Data

### 2c.11.6 -

Estimated Cost: \$989,862.00

Facility: No Data

Description: No Data

### 2c.11.5 -

Estimated Cost: \$308,690.00 Facility: No Data Description: No Data
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<b>2c.11.6 -</b> Estimated Cost: \$989,862.00 Facility: No Data Description: No Data
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Project Not Listed on DFP	No
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## Inventory

Facility Name
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Hawthorne Elementary (B10000823)
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## Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of replacing the school's boiler and chiller.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$570,000.00
Construction Contingency	\$28,500.00
Architect / Engineer Fee	\$53,351.00
Construction Manager Fee	
Fiscal Agent Fee	\$4,149.00
Bond Discount	\$15,615.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisitions	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

### Other Probable Costs

Title	Amount
Reimbursables	\$4,301.00
OFCI Chiller	\$104,848.00
No Data	
Total Project Cost	\$780,764.00

## Funds Available

Bond Sale - SFCC  
 Bond Requirement - SFCC  
 Local FSPK Bond Sale \$780,764.00  
 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
No Data	
No Data	
No Data	
Total Funds Available	\$780,764.00

**BG1 Signature Page (Online Form Ref# 22240)**

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