

BG1 Project Application Form (Revised)

(Ref# 23056)

Form Status: Saved

Tier 2 Project: Barret TMS - Boiler & Chiller Replacement

BG Number: 26-007

District: Jefferson County (HB678) (275)

Status: Active

Phase: Project Initiation (View Checklist)

Emergency	No
Project Type	Construction
Construction Delivery Method	General Contractor
Procurement Standard	Model Procurement
Reason for Revision	Bond Sale

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	Yes
Major Renovation Description	
Boiler & Chiller Replacement	
GESC	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety	
Security	
Life Safety / Security	
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.3.5 -

Estimated Cost: \$881,752.00

Facility: No Data

Description: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Barret Traditional Middle (B10000817)

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	\$1,141,972.00
Construction Contingency	\$57,099.00
Architect / Engineer Fee	\$97,789.00
Construction Manager Fee	
Fiscal Agent Fee	\$6,048.00
Bond Discount	\$9,881.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

Other Probable Costs

Title	Amount
Reimbursables	\$3,140.00
No Data	
No Data	
Total Project Cost	\$1,315,929.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$1,285,118.00
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	\$30,811.00
No Data	
No Data	
No Data	
Total Funds Available	\$1,315,929.00

BG1 Signature Page (Online Form Ref# 23056)

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