

BG1 Project Application Form (Revised)

(Ref# 23051)

Form Status: Saved

Tier 2 Project: Eastern HS - Boiler Replacement

BG Number: 26-002

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 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

1c.33.2 -
Estimated Cost: \$524,244.00
Facility: No Data
Description: No Data

Project Not Listed on DFP No

Inventory

Facility Name

Eastern High (B10000793)

Scope

Provide a Complete Narrative of the Proposed Project
This project will consist of replacing the school's boiler.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$460,600.00 |
| Construction Contingency | \$23,030.00 |
| Architect / Engineer Fee | \$40,887.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | \$2,449.00 |
| Bond Discount | \$4,002.00 |
| 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 | \$1,983.00 |
| No Data | |
| No Data | |
| Total Project Cost | \$532,951.00 |

Funds Available

| | |
|------------------------------|--------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$520,473.00 |
| 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 | \$12,478.00 |
| No Data | |
| No Data | |
| No Data | |
| Total Funds Available | \$532,951.00 |

BG1 Signature Page (Online Form Ref# 23051)

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