

# BG1 Project Application Form (Revised)

## (Ref# 23057)

Form Status: Saved

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Tier 2 Project: Watterson ES - Boiler & Chiller Replacement

BG Number: 26-008

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

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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

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DFP Approval Date 6/1/2022

DFP Priority

### 2c.58.1 -

Estimated Cost: \$276,753.00

Facility: No Data

Description: No Data

### 2c.58.3 -

Estimated Cost: \$88,410.00

Facility: No Data

Description: No Data

Project Not Listed on DFP

No

## Inventory

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Facility Name

Watterson Elementary (B10000840)

## Scope

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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

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Total Construction Cost	\$301,000.00
Construction Contingency	\$15,050.00
Architect / Engineer Fee	\$35,140.00
Construction Manager Fee	
Fiscal Agent Fee	\$2,159.00
Bond Discount	\$3,527.00
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

### Other Probable Costs

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Title	Amount
Reimbursables	\$2,201.00
OFCI Chiller	\$110,609.00
No Data	
<b>Total Project Cost</b>	<b>\$469,686.00</b>

### Funds Available

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Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$458,688.00
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	\$10,998.00
No Data	
No Data	
No Data	
<b>Total Funds Available</b>	<b>\$469,686.00</b>

**BG1 Signature Page (Online Form Ref# 23057)**

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