

# BG1 Project Application Form (Initial)

## (Ref# 23252)

Form Status: Saved

Project: Coleridge-Taylor MES - Boiler & Chiller Replacement

BG Number: 27-019

District: Jefferson County (HB678) (275)

Status: New

Phase: No Data

|                              |                    |
|------------------------------|--------------------|
| Emergency                    | No                 |
| Project Type                 | Construction       |
| Construction Delivery Method | General Contractor |
| Procurement Standard         | Model Procurement  |

## 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

**1c.25** - Coleridge-Taylor ES  
Estimated Cost: \$312,544.00  
Facility: No Data  
Description: No Data

Project Not Listed on DFP No

## Inventory

Facility Name

Coleridge-Taylor Elementary (B10000947)

## Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of replacing the old units with a new 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          | \$530,000.00 |
| Construction Contingency         | \$26,500.00  |
| Architect / Engineer Fee         | \$43,593.00  |
| Construction Manager Fee         |              |
| Fiscal Agent Fee                 |              |
| Bond Discount                    |              |
| 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      | \$2,000.00   |
| No Data            |              |
| No Data            |              |
| Total Project Cost | \$602,093.00 |

### Funds Available

|                              |              |
|------------------------------|--------------|
| Bond Sale - SFCC             |              |
| Bond Requirement - SFCC      |              |
| Local FSPK Bond Sale         | \$602,093.00 |
| 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               |              |
| No Data               |              |
| Total Funds Available | \$602,093.00 |

BG1 Signature Page (Online Form Ref# 23252)

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