

BG1 Project Application Form (Initial) (Ref# 15427)

District: Jefferson County (275)

BG Number: 18-027

Form Status: Saved

Project Status: New

Project Phase: No Data

[J. Graham Brown School Window Replacement Phase I](#)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Emergency

No

Description and Scope

Applicable Items

New Building

No

Addition

No

Major Renovation

No

GESc

No

Roof Placement

No

HVAC

No

ADA Compliance

No

Life Safety / Security

No

Minor Project

Yes

Minor Project Description

Window Replacement Phase I

Minor Project Not Listed on DFP

No

New Relocatable Classroom

No

Equipment / Furnishings Procurement

No

Site

No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date

6/1/2017

DFP Priority

1c.5 - Brown School

Estimated Cost: \$48,824,472.32

Inventory

Facility Name

Building Number: B10000897

Name: Brown School

Type: School

Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of the replacement of the steel single pane windows with aluminum, thermally broken, insulated windows.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| Total Construction Cost | \$360,000.00 |
| Construction Contingency | \$18,000.00 |
| Architect / Engineer Fee | \$25,920.00 |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |

Printing

Other Probable Costs

| Title | Amount |
|-------|--------|
|-------|--------|

| | |
|-----------------------|------------|
| Surveys/Reimbursables | \$3,000.00 |
|-----------------------|------------|

| | |
|---------|--|
| No Data | |
|---------|--|

| | |
|---------|--|
| No Data | |
|---------|--|

| | |
|--------------------|--------------|
| Total Project Cost | \$406,920.00 |
|--------------------|--------------|

Funds Available

| | |
|------------------|--|
| Bond Sale - SFCC | |
|------------------|--|

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|-------------------------|--|
| Bond Requirement - SFCC | |
|-------------------------|--|

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|----------------------|--|
| Local FSPK Bond Sale | |
|----------------------|--|

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|------------------------------|--|
| Local General Fund Bond Sale | |
|------------------------------|--|

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|-------------------------|--|
| Cash - SFCC Requirement | |
|-------------------------|--|

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|----------------------|--|
| Cash - Building Fund | |
|----------------------|--|

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|-----------------------|--|
| Cash - Capital Outlay | |
|-----------------------|--|

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|----------------------------|--|
| Cash - Investment Earnings | |
|----------------------------|--|

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|---------------------|--------------|
| Cash - General Fund | \$406,920.00 |
|---------------------|--------------|

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|------------------------------------|--|
| City - County - KYTC Reimbursement | |
|------------------------------------|--|

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|------|--|
| KETS | |
|------|--|

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|---------------|--|
| 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 | \$406,920.00 |
|-----------------------|--------------|

BG1 Signature Page (Online Form Ref# 15427)

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