BG1 Project Application Form (Initial) (Ref# 16340)

Form Status: Saved

Project: Valley HS - Partial Roof Replacement

BG Number: 19-015 District: Jefferson County (275)

Status: New Phase: No Data

Construction Delivery Method General Contractor Procurement Standard Model Procurement

Emergency No

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
HVAC	No
ADA Compliance	No
Life Safety / Security	No
Minor Project	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

2e.29 - Valley HS

Estimated Cost: \$1,381,552.00

Project Not Listed on DFP No

Inventory

Facility Name

Building Number: B10000812

Name: Valley Traditional High

Type: School

Scope

Provide a Complete Narrative of the Proposed Project

This project will consist of the partial roof replacement of 674 squares of roofing in sections 1, 2, 3, 9, 11, 12, and 13.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost \$1,078,400.00 Construction Contingency \$53,920.00 Architect / Engineer Fee \$65,026.00

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
Reimbursables No Data No Data	\$8,000.00
Total Project Cost	\$1,205,346.00

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale \$1,205,346.00

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 Fu	ands Total: \$0.00

Other Available Funds

Title	Amount
No Data No Data No Data	
Total Funds Available	\$1,205,346.00

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BG1 Signature Page (Online Form Ref# 16340)

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