BG1 Project Application Form (Initial) (Ref# 18733)

Form Status: Saved

Project: CB Young Jr.Service Center - OA/AHU Replacement

BG Number: 22-011 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 No **HVAC** No **ADA** Compliance No Life Safety No Security No Water Bottle Filling Stations No Minor Project Yes

Minor Project Description

Outdoor Air Unit/Air Handling Unit Replacement

New Relocatable Classroom
Equipment / Furnishings Procurement
Site Acquisitions
No

District Facility Plan (DFP)

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

DFP Approval Date 6/1/2017

DFP Priority

Project Not Listed on DFP Yes

Project Not Listed on DFP Description

Inventory

Facility Name

Scope

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost \$150,000.00
Construction Contingency \$7,500.00
Architect / Engineer Fee \$15,150.00
Construction Manager Fee
Fiscal Agent Fee
Bond Discount
Equipment / Furnishings

Technology Network System (KETS)

Site Acquisition Site Survey

Geotechnical Investigations

Equipment / Computers

Special Inspections
Commissioning
Advertising
Printing

Other Probable Costs

Title	Amount
Reimbursables No Data No Data	\$4,000.00
Total Project Cost	\$176,650.00

Funds Available

Bond Sale - SFCC

Bond Requirement - SFCC

Local FSPK Bond Sale

Local General Fund Bond Sale

Cash - SFCC Requirement

Cash - Building Fund

Cash - Capital Outlay

Cash - Investment Earnings

Cash - General Fund \$176,650.00

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	\$0.00	
Total Funds Available	\$176,650.00	

BG1 Signature Page (Online Form Ref# 18733)

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