BG1 Project Application Form (Revised) (Ref# 19697)

Form Status: Saved

Tier 2 Project: Kerrick ES - Partial Roof Replacement

BG Number: 22-019District: Jefferson County (HB678)Status: ActivePhase: Project Initiation (View Checklist)

Construction Delivery Method Procurement Standard Reason for Revision Emergency General Contractor Model Procurement Bond Sale 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	No
Security	No
Water Bottle Filling Stations	No
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings Procurement	No
Site Acquisitions	No

District Facility Plan (DFP)

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

DFP Approval Date DFP Priority	6/1/2017	
1c.20 - Kerrick ES Estimated Cost: \$8,662,800.64 Facility: No Data		
Project Not Listed on DFP	No	
Inventory		
Facility Name		

Kerrick Elementary School (B10000846)

Scope

Provide a Complete Narrative of the Proposed Project This project consists of the replacement of 421 roof squares.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

\$925,140.00	
\$46,257.00	
\$60,331.00	
\$5,316.00	
\$1,600.00	
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	\$46,257.00 \$60,331.00 \$5,316.00

Other Probable Costs

Title	Amount
Reimbursables No Data No Data	\$6,272.00
Total Project Cost	\$1,044,916.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$952,776.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	

Residual Funds

BG Number	Fund Source		A	Amount
No Data	No Data		No Data	
		Residual Funds Total:		\$0.00
Other Available Funds				
Title	Amount			

Title	Amount
Bond Premium No Data No Data	\$92,140.00
Total Funds Available	\$1,044,916.00

BG1 Signature Page (Online Form Ref# 19697)

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