

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$13,490,314.88
2. Architect/Engineer Fee	\$793,669.58
3. Construction Manager Fee	\$0.00
4. Bond Discount	\$100,072.47
5. Fiscal Agent Fee	\$68,440.00
6. Contingencies	\$32,349.16
7. Site Acquisition	\$0.00
8. Equipment/Furnishings	\$549,434.04
9. Equipment/Computers	\$48,741.08
10. Technology Network Sys. (KETS)	\$0.00
11. Other* Bank and Rating	\$10,000.00
12. Other* Ditch Relocation	\$17,270.00
13. Other*	\$0.00
14. Other*	\$0.00
Total Estimated Cost	\$15,110,291.21

*Define

B. Funds Available:

1. SFCC Cash Requireme	\$912,111.00
2. SFCC Bond Req.	\$0.00
3. SFCC Bond Sale	\$13,860,000.00
4. Local Bond Sale	\$0.00
5. Cash - General Fund	\$0.00
6. Cash - Capital Outlay	\$199,840.00
7. Cash - Building Fund	\$0.00
8. Cash - Investment Earr	\$138,340.21
9. KETS	\$0.00
10. Other	\$0.00
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
14. Other	\$0.00
Total Funds Available	\$15,110,291.21

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

TO BE COMPLETED ON INITIAL & REVISED APPLICATION: 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

ORIGINAL SIGNATURES REQUIRED

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, Division of District Operations.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

Director/Branch Manager, Facilities Management

Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: _____

Director/Branch Manager, Division of District Operations

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: _____

Associate Commissioner, District Support Services

Date: _____

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION

KENTUCKY DEPARTMENT OF EDUCATION
DISTRICT FACILITIES BRANCH

BG-4, SEPTEMBER 2010
PROJECT CLOSEOUT FORM
702 KAR 4:160

District: Spencer County District Code: 541 Facility Name: Spencer Co. Middle School School Code: 041
BG#: 04-127 Project: [New] Spencer County Middle School
Contractor: (various) Supplier: _____ Bid Package: _____

A. Project Construction Cost

Gross Square Footage: 104,926 (2 stories)
Original Contract or Purchase Order Sum \$ 13,485,947.00
Net Total Change by Change Orders \$ 4,367.88
Total Cost of Construction (Include Change Orders) \$ 13,490,314.88

B. Verification of required approvals by other regulatory agencies:

1. Office of Housing, Buildings and Construction

a. Certificate of Occupancy	DATE: <u>2.02.06</u>	e. Sprinkler Certificate	DATE: <u>8.01.05</u>
b. Plumbing Certificate	DATE: <u>7.27.05</u>	f. Boiler Certificate	DATE: <u>n/a</u>
c. Electrical Certificate:	DATE: <u>8.10.05</u>	g. Range Hood Suppression	DATE: <u>8.01.05</u>
d. Fire Alarm Certificate:	DATE: <u>8.01.05</u>	h. Other	DATE: _____

2. Natural Resources and Environmental Protection Cabinet

a. Sewage Disposal Certificate	DATE: <u>n/a</u>
b. Other	DATE: _____

C. Close Out

1. Punch List Completed	DATE: <u>Mar. '06</u>	4. Owner Training on Systems	DATE: <u>12.01.05 & 12.22.05</u>
2. Record Drawings Completed	DATE: <u>July '06</u>	5. Verification of Payment of Debts and Claims to Date	DATE: <u>6.26.06</u>
3. Warranty & Guarantees Information Provided	DATE: <u>Feb. '06</u>	6. Other	DATE: _____

The work performed under this contract has been reviewed and found to be substantially complete, according to the plans and specifications approved by the District Facilities Branch.

Architect: <u>[Signature]</u>	DATE: <u>2/16/12</u>
Engineer: <u>[Signature] PB - CMTA</u>	DATE: <u>2/15/12</u>
Contractor/ Supplier/ Construction Manager: <u>(various)</u>	DATE: _____
The <u>Spencer County</u> Board of Education accepts this project as being complete subject to the approval of the District Facilities Branch.	
Local Board of Education Designes: _____	DATE: _____

LOCAL BOARD ORDER MUST BE ATTACHED
Submit one complete copy to the District Facilities Branch