

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: _____ Revised xx BG# 14-050

(119-14000) ROOF REPLACEMENT
CROSBY MS

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	<u>441,250</u>
2. Architect/Engineer Fee	<u>31,846</u>
3. Construction Manager Fee	<u> </u>
4. Bond Discount	<u> </u>
5. Fiscal Agent Fee	<u> </u>
6. Construction Contingencies	<u>22,063</u>
7. Site Acquisition	<u> </u>
8. Equipment/Furnishings	<u> </u>
9. Equipment/Computers	<u> </u>
10. Technology Network System (KETS)	<u> </u>
11. Other* Asbestos Abatement	<u>5,000</u>
12. Other* Reimbursables	<u>1,000</u>
13. Other*	<u> </u>
14. Other*	<u> </u>
Total Project Cost	<u>501,159</u>

*Define

B. Funds Available:

1. SFCC Cash Requirement	<u>501,159</u>
2. SFCC Bond Requirement	<u> </u>
3. SFCC Bond Sale	<u> </u>
4. Local FSPK Bond Sale	<u> </u>
5. Local General Fund Bond Sale	<u> </u>
6. Cash – General Fund	<u> </u>
7. Cash – Capital Outlay	<u> </u>
8. Cash – Building Fund	<u> </u>
9. Cash – Investment Earnings	<u> </u>
10. KETS	<u> </u>
11. KYTC Reimbursement	<u> </u>
12. Other*	<u> </u>
13. Other*	<u> </u>
14. Other*	<u> </u>
Total Funds Available	<u>501,159</u>

Define

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

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 Management.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE – District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

Branch Manager, KDE – District Facilities Branch Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
Tentative financial approval: based upon information provided to this office in support of projected cost.

Comments: _____

KDE – District Financial Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

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

Comments: _____

KDE – District Support

Date: _____

SCHOOL DISTRICT: Jefferson Initial: Revised: X BG# 14-061

PROJECT NAME: Indian Trail Elementary School: Roof Replacement

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost		\$553,800.00
2. Architect/Engineer Fee		\$37,951.00
3. Construction Manager Fee		\$0.00
4. Bond Discount		\$0.00
5. Fiscal Agent Fee		\$0.00
6. Construction Contingencies		\$27,690.00
7. Site Acquisition		\$0.00
8. Equipment/Furnishings		\$0.00
9. Equipment/Computers		\$0.00
10. Technology Network Sys. (KETS)		\$0.00
11. Other*	Asbestos Abatement	\$5,000.00
12. Other*	Reimburseables	\$1,000.00
13. Other*		
14. Other*		
Total Project Cost		\$625,441.00

B. Funds Available:

1. SFCC Cash Req.	\$625,441.00
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	
5. Local Gen. Fund Bond Sale	
6. Cash - General Fund	
7. Cash - Capital Outlay	
8. Cash - Building Fund	
9. Cash - Inv. Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other*	
13. Other*	
14. Other*	
Total Funds Available	\$625,441.00

*Define

*Define

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Superintendent

Date _____

Finance Officer

Date _____

Chairman

Date _____

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Comments:

Branch Manager, KDE - District Facilities Branch

Date _____

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

Comments:

KDE - District Financial Management

BG-1 Form - 2013

Date: _____

Page 2 of 2

TO BE COMPLETED ON INITIAL APPLICATION:

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Comments:

KDE - District Support

2	BG #
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Date: _____

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: _____ Revised xx BG# 14-063
(155-14002) ROOF REPLACEMENT
MOORE TS

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	<u>363,750</u>
2. Architect/Engineer Fee	<u>27,590</u>
3. Construction Manager Fee	<u> </u>
4. Bond Discount	<u> </u>
5. Fiscal Agent Fee	<u> </u>
6. Construction Contingencies	<u>18,188</u>
7. Site Acquisition	<u> </u>
8. Equipment/Furnishings	<u> </u>
9. Equipment/Computers	<u> </u>
10. Technology Network System (KETS)	<u> </u>
11. Other* Asbestos Abatement	<u>5,000</u>
12. Other* Reimbursables	<u>1,000</u>
13. Other*	<u> </u>
14. Other*	<u> </u>
Total Project Cost	<u>415,528</u>

*Define

B. Funds Available:

1. SFCC Cash Requirement	<u>415,528</u>
2. SFCC Bond Requirement	<u> </u>
3. SFCC Bond Sale	<u> </u>
4. Local FSPK Bond Sale	<u> </u>
5. Local General Fund Bond Sale	<u> </u>
6. Cash – General Fund	<u> </u>
7. Cash – Capital Outlay	<u> </u>
8. Cash – Building Fund	<u> </u>
9. Cash – Investment Earnings	<u> </u>
10. KETS	<u> </u>
11. KYTC Reimbursement	<u> </u>
12. Other*	<u> </u>
13. Other*	<u> </u>
14. Other*	<u> </u>
Total Funds Available	<u>415,528</u>

Define

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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

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 Management.

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Comments: _____

_____ Branch Manager, KDE – District Facilities Branch _____ Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
 Tentative financial approval: based upon information provided to this office in support of projected cost.

Comments: _____

KDE – District Financial Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

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

Comments: _____

KDE – District Support

Date: _____

BG #

BG #

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: _____ Revised xx BG# 14-093
(440-14006) AIR CONDITIONING IMPROVEMENTS
MC FERRAN PA

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	<u>484,000</u>
2. Architect/Engineer Fee	<u>33,396</u>
3. Construction Manager Fee	<u> </u>
4. Bond Discount	<u> </u>
5. Fiscal Agent Fee	<u> </u>
6. Construction Contingencies	<u>24,200</u>
7. Site Acquisition	<u> </u>
8. Equipment/Furnishings	<u> </u>
9. Equipment/Computers	<u> </u>
10. Technology Network System (KETS)	<u> </u>
11. Other* <u>Reimbursables</u>	<u>8,404</u>
12. Other* <u> </u>	<u> </u>
13. Other* <u> </u>	<u> </u>
14. Other* <u> </u>	<u> </u>
Total Project Cost	<u>550,000</u>

*Define

B. Funds Available:

1. SFCC Cash Requirement	<u>550,000</u>
2. SFCC Bond Requirement	<u> </u>
3. SFCC Bond Sale	<u> </u>
4. Local FSPK Bond Sale	<u> </u>
5. Local General Fund Bond Sale	<u> </u>
6. Cash – General Fund	<u> </u>
7. Cash – Capital Outlay	<u> </u>
8. Cash – Building Fund	<u> </u>
9. Cash – Investment Earnings	<u> </u>
10. KETS	<u> </u>
11. KYTC Reimbursement	<u> </u>
12. Other* <u> </u>	<u> </u>
13. Other* <u> </u>	<u> </u>
14. Other* <u> </u>	<u> </u>
Total Funds Available	<u>550,000</u>

Define

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_____ Superintendent	_____ Date
_____ Finance Officer	_____ Date
_____ Chairman	_____ Date

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TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE – District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

 Branch Manager, KDE – District Facilities Branch

 Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

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

Comments: _____

 KDE – District Financial Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

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

Comments: _____

 KDE – District Support

Date: _____

BG # 14-104

SCHOOL DISTRICT: Jefferson Initial: Revised: X BG# 14-105

PROJECT NAME: Johnson Traditional Middle School: Chiller Replacement

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$94,000.00
2. Architect/Engineer Fee	\$19,800.00
3. Construction Manager Fee	\$0.00
4. Bond Discount	\$0.00
5. Fiscal Agent Fee	\$0.00
6. Construction Contingencies	\$13,200.00
7. Site Acquisition	\$0.00
8. Equipment/Furnishings	\$170,000.00
9. Equipment/Computers	\$0.00
10. Technology Network Sys. (KETS)	\$0.00
11. Other* Reimburseables	\$3,000.00
12. Other*	
13. Other*	
14. Other*	
Total Project Cost	\$300,000.00

B. Funds Available:

1. SFCC Cash Req.	\$300,000.00
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	
5. Local Gen. Fund Bond Sale	
6. Cash - General Fund	
7. Cash - Capital Outlay	
8. Cash - Building Fund	
9. Cash - Inv. Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other*	
13. Other*	
14. Other*	
Total Funds Available	\$300,000.00

*Define

*Define

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Superintendent

Date _____

Finance Officer

Date _____

Chairman

Date _____

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TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments:

Branch Manager, KDE - District Facilities Branch

Date _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

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

Comments:

KDE - District Financial Management

BG-1 Form - 2013

Date: _____

Page 2 of 2

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:

KDE - District Support

Date: _____

BG #

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: _____ Revised xx BG# 14-106
(260-14014) BOILER REPLACEMENT
BRANDEIS ES

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	<u>306,000</u>
2. Architect/Engineer Fee	<u>28,512</u>
3. Construction Manager Fee	<u> </u>
4. Bond Discount	<u> </u>
5. Fiscal Agent Fee	<u> </u>
6. Construction Contingencies	<u>19,800</u>
7. Site Acquisition	<u> </u>
8. Equipment/Furnishings	<u>90,000</u>
9. Equipment/Computers	<u> </u>
10. Technology Network System (KETS)	<u> </u>
11. Other* <u>Reimbursables</u>	<u>5,688</u>
12. Other* <u> </u>	<u> </u>
13. Other* <u> </u>	<u> </u>
14. Other* <u> </u>	<u> </u>
Total Project Cost	<u>450,000</u>

*Define

B. Funds Available:

1. SFCC Cash Requirement	<u>450,000</u>
2. SFCC Bond Requirement	<u> </u>
3. SFCC Bond Sale	<u> </u>
4. Local FSPK Bond Sale	<u> </u>
5. Local General Fund Bond Sale	<u> </u>
6. Cash – General Fund	<u> </u>
7. Cash – Capital Outlay	<u> </u>
8. Cash – Building Fund	<u> </u>
9. Cash – Investment Earnings	<u> </u>
10. KETS	<u> </u>
11. KYTC Reimbursement	<u> </u>
12. Other* <u> </u>	<u> </u>
13. Other* <u> </u>	<u> </u>
14. Other* <u> </u>	<u> </u>
Total Funds Available	<u>450,000</u>

Define

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_____ Superintendent	_____ Date
_____ Finance Officer	_____ Date
_____ Chairman	_____ Date

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TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE – District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments: _____

 Branch Manager, KDE – District Facilities Branch Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
 Tentative financial approval: based upon information provided to this office in support of projected cost.

Comments: _____

 KDE – District Financial Management
 Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:
 This building project application is hereby approved according to the condition outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: _____

 KDE – District Support
 Date: _____

PROJECT NAME: Fern Creek Traditional High School: Roof Replacement

A. Statement of Probable Costs:

- | | | |
|------------------------------------|--------------------|--------------|
| 1. Total Construction Cost | | \$500,500.00 |
| 2. Architect/Engineer Fee | | \$34,533.00 |
| 3. Construction Manager Fee | | \$0.00 |
| 4. Bond Discount | | \$0.00 |
| 5. Fiscal Agent Fee | | \$0.00 |
| 6. Construction Contingencies | | \$25,025.00 |
| 7. Site Acquisition | | \$0.00 |
| 8. Equipment/Furnishings | | \$0.00 |
| 9. Equipment/Computers | | \$0.00 |
| 10. Technology Network Sys. (KETS) | | \$0.00 |
| 11. Other* | Asbestos Abatement | \$5,000.00 |
| 12. Other* | Reimburseables | \$2,000.00 |
| 13. Other* | | |
| 14. Other* | | |
| Total Project Cost | | \$567,058.00 |

B. Funds Available:

- | | |
|------------------------------|--------------|
| 1. SFCC Cash Req. | \$567,058.00 |
| 2. SFCC Bond Req. | |
| 3. SFCC Bond Sale | |
| 4. Local FSPK Bond Sale | |
| 5. Local Gen. Fund Bond Sale | |
| 6. Cash - General Fund | |
| 7. Cash - Capital Outlay | |
| 8. Cash - Building Fund | |
| 9. Cash - Inv. Earnings | |
| 10. KETS | |
| 11. KYTC Reimbursement | |
| 12. Other* | |
| 13. Other* | |
| 14. Other* | |
| Total Funds Available | \$567,058.00 |

*Define

*Define

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Superintendent

Date _____

Finance Officer

Date _____

Chairman

Date _____

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Comments:

Branch Manager, KDE - District Facilities Branch

Date _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

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Comments:

KDE - District Financial Management

BG-1 Form - 2013

Date:

Page 2 of 2

TO BE COMPLETED ON INITIAL APPLICATION:

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Comments:

KDE - District Support

Date: _____

BG #

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: _____ Revised xx BG# NEW
(156-14018) HVAC RENOVATION PHASE 1 & MEDIA CENTER
DUNN ES

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	<u>4,250,000</u>
2. Architect/Engineer Fee	<u>272,875</u>
3. Construction Manager Fee	<u></u>
4. Bond Discount	<u></u>
5. Fiscal Agent Fee	<u></u>
6. Construction Contingencies	<u>212,500</u>
7. Site Acquisition	<u></u>
8. Equipment/Furnishings	<u>40,000</u>
9. Equipment/Computers	<u>60,000</u>
10. Technology Network System (KETS)	<u></u>
11. Other* Asbestos Abatement	<u>10,000</u>
12. Other* Moving	<u>45,000</u>
13. Other* Testing/Surveys	<u>35,000</u>
14. Other* Reimbursables	<u>74,625</u>
Total Project Cost	<u>5,000,000</u>

B. Funds Available:

1. SFCC Cash Requirement	<u>5,000,000</u>
2. SFCC Bond Requirement	<u></u>
3. SFCC Bond Sale	<u></u>
4. Local FSPK Bond Sale	<u></u>
5. Local General Fund Bond Sale	<u></u>
6. Cash – General Fund	<u></u>
7. Cash – Capital Outlay	<u></u>
8. Cash – Building Fund	<u></u>
9. Cash – Investment Earnings	<u></u>
10. KETS	<u></u>
11. KYTC Reimbursement	<u></u>
12. Other*	<u></u>
13. Other*	<u></u>
14. Other*	<u></u>
Total Funds Available	<u>5,000,000</u>

*Define

Define

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_____ Finance Officer	_____ Date
_____ Chairman	_____ Date

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Comments: _____

Branch Manager, KDE – District Facilities Branch

Date

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
Tentative financial approval: based upon information provided to this office in support of projected cost.

Comments: _____

KDE – District Financial Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

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Comments: _____

KDE – District Support

Date: _____