KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-1

PROJECT APPLICATION FORM

SCHOOL DISTRICT: __JEFFERSON COUNTY__   Initial: _____ Revised __xx__ BG# __**14-226**__

(560-14035) WALKING TRACK
RUTHERFORD ES

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	21,800
2. Architect/Engineer Fee	
3. Construction Manager Fee	
4. Bond Discount	
5. Fiscal Agent Fee	
6. Construction Contingencies	8,275
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* Reimbursables	925
12. Other*	
13. Other*	
14 Other*	
Total Project Cost	31,000

*Define

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	
5. Local General Fund Bond Sale	
6. Cash – General Fund	
7. Cash – Capital Outlay	
8. Cash – Building Fund	
9. Cash – Investment Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other* District Activity Fund	31,000
13. Other*	
14. Other*	
Total Funds Available	31,000

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: _____