

SCHOOL DISTRICT: Boone County Initial:      Revised: XX BG# 16-172

PROJECT NAME: Conner Middle School - HVAC Upgrades (Phase 2)

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$	2,465,000
2. Architect/Engineer Fee	\$	194,242
3. Construction Manager Fee		
4. Bond Discount		
5. Fiscal Agent Fee		
6. Construction Contingencies	\$	123,250
7. Site Acquisition		
8. Equipment/Furnishings		
9. Equipment/Computers		
10. Technology Network Sys. (KETS)		
11. Other* Commissioning	\$	15,000
12. Other* Balancing	\$	5,000
13. Other* Reproduction	\$	1,500
14. Other*		
15. Other*		
Total Project Cost		\$ 2,803,992

B. Funds Available:

1. SFCC Cash Req.		
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	\$	2,803,992
9. Cash - Inv. Earnings		
10. KETS		
11. KYTC Reimbursement		
12. Other*		
13. Other*		
14. Other*		
Total Funds Available		\$ 2,803,992

\*Define

\*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

*[Signature]*  
Finance Officer 9-8-16 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: BG-1 Form - 2013

**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 # \_\_\_\_\_