

# KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

## BG-1 PROJECT APPLICATION FORM

SCHOOL DISTRICT: Boone Initial: \_\_\_\_\_ Revised: xx BG# 16-172  
Date: December 19, 2016  
PROJECT NAME: Conner Middle School - HVAC Upgrades (Phase 2)  
REH Project #129-116

### II. PROPOSED PLAN TO FINANCE APPLICATION

#### A. Statement of Probable Costs:

1. Total Construction Cost	<u>\$2,481,000</u>
2. Architect/Engineer Fee	<u>\$236,558</u>
3. Construction Manager Fee	_____
4. Bond Discount	_____
5. Fiscal Agent Fee	_____
6. Construction Contingencies	<u>\$241,050</u>
7. Site Acquisition	_____
8. Equipment/Furnishings	_____
9. Equipment/Computers	_____
10. Technology Network Sys. (KETS)	_____
11. Other* <u>Commissioning</u>	<u>\$15,000</u>
12. Other* <u>Balancing</u>	<u>\$5,000</u>
13. Other* <u>Repro / adv / reimb</u>	<u>\$1,500</u>
14. Other*	_____
15. Other*	_____

Total Project Cost \$2,980,108

#### 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	<u>118,844</u>
8. Cash - Building Fund	<u>2,861,264</u>
9. Cash - Inv. Earnings	_____
10. KETS	_____
11. KYTC Reimbursement	_____
12. Other*	_____
13. Other*	_____
14. Other*	_____
15. Other*	_____

Total Funds Available \$2,980,108

\*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  
\_\_\_\_\_  
Finance Officer  
\_\_\_\_\_  
Chairman  
\_\_\_\_\_  
Date  
12/20/16  
Date  
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 conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: \_\_\_\_\_

KDE - District Support

Date: \_\_\_\_\_