

# KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

# BG-1 PROJECT APPLICATION FORM

SCHOOL DISTRICT: Boone Initial: xx Revised: xx BG# 19-078  
Date: October 1, 2018  
PROJECT NAME: Steeplechase Elementary School (new school)  
REH Project #129-1016

## II. PROPOSED PLAN TO FINANCE APPLICATION

### A. Statement of Probable Costs:

1. Total Construction Cost	<u>\$19,720,946</u>
2. Architect/Engineer Fee	<u>\$1,074,792</u>
3. Construction Manager Fee	
4. Bond Discount	<u>\$478,200</u>
5. Fiscal Agent Fee	<u>\$108,000</u>
6. Construction Contingencies	<u>\$986,047</u>
7. Site Acquisition	<u>\$0</u>
8. Equipment/Furnishings	<u>\$1,183,257</u>
9. Equipment/Computers	
10. Technology Network Sys. (KETS)	
11. Other* <u>Special testing</u>	<u>\$75,000</u>
12. Other* <u>Commissioning</u>	<u>\$50,000</u>
13. Other* <u>Permits/fees</u>	<u>\$75,000</u>
14. Other* <u>Testing and balancing</u>	<u>\$57,450</u>
15. Other* <u>Geotech/topo</u>	<u>\$50,000</u>
16. Other* <u>Reproduction</u>	<u>\$15,000</u>
17. Other* <u>Landscaping</u>	<u>\$10,000</u>
18. Other* <u>Bank and Rating fee</u>	<u>\$26,308</u>
Total Project Cost	<u>\$23,910,000</u>

\*Define

### B. Funds Available:

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	<u>\$0</u>
4. Local FSPK Bond Sale	<u>\$23,910,000</u>
5. Local Gen. Fund Bond Sale	
6. Cash - General Fund	<u>\$0</u>
7. Cash - Capital Outlay	
8. Cash - Building Fund	
9. Cash - Inv. Earnings	
10. KETS	
11. KYTC Reimbursement	
12. Other*	
13. Other*	
14. Other*	
15. Other*	
16. Other*	
17. Other*	
18. Other*	
Total Funds Available	<u>\$23,910,000</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.

\_\_\_\_\_  
*Aminda L. Capital* Superintendent  
\_\_\_\_\_  
Finance Officer  
\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Date  
10/11/18  
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: \_\_\_\_\_