

# KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-1

## PROJECT APPLICATION FORM

SCHOOL DISTRICT: Boone Initial: xx Revised: xx BG# 16-172  
 Date: December 3, 2018  
 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>\$2,707,911</u>
2. Architect/Engineer Fee	<u>\$236,551</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>                    </u>
5. Fiscal Agent Fee	<u>                    </u>
6. Construction Contingencies	<u>                    </u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network Sys. (KETS)	<u>                    </u>
11. Other* <u>Commissioning</u>	<u>\$27,000</u>
12. Other* <u>Balancing</u>	<u>\$13,895</u>
13. Other* <u>Repro / adv / reimb</u>	<u>\$788</u>
14. Other* <u>Asbestor survey</u>	<u>\$1,320</u>
15. Other*	<u>                    </u>
Total Project Cost	<u>\$2,987,465</u>

#### B. Funds Available:

1. SFCC Cash Req.	<u>                    </u>
2. SFCC Bond Req.	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local FSPK Bond Sale	<u>                    </u>
5. Local Gen. Fund Bond Sale	<u>                    </u>
6. Cash - General Fund	<u>                    </u>
7. Cash - Capital Outlay	<u>\$118,844</u>
8. Cash - Building Fund	<u>\$2,868,621</u>
9. Cash - Inv. Earnings	<u>                    </u>
10. KETS	<u>                    </u>
11. KYTC Reimbursement	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
14. Other*	<u>                    </u>
15. Other*	<u>                    </u>
Total Funds Available	<u>\$2,987,465</u>

\*Define

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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  
Linda Scheld Finance Officer 12-3-18 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 conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments \_\_\_\_\_

KDE - District Support

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