BG-1 DPO IECT ADDI ICATION FORM

702 KAR 4:160			PROJECT APPLICA	TION FORM
SCHOOL DISTRICT: Beechwood Independent	Initial: Date: M	Revised: xx	BG# 21-042	
PROJECT NAME Phase 6C (formerly Phase 7) Imp		· · · · ·		
REH Project #175-520				
II. PROPOSED PLAN TO FINANCE APPLIC	ATION			
A. Statement of Probable Costs:		B. Funds Ava	ailable:	
Total Construction Cost	\$34,464,792	1. SFCC Cas		\$283,962
Architect/Engineer Fee Construction Manager Fee	\$2,505,795 7.	.06 ren% 2. SFCC Bon 3. SFCC Bon		\$210,000
4. Bond Discount	\$1,467,637 \$815,303	4. Local FSP		\$40,235,000
5. Fiscal Agent Fee	\$127,360		Fund Bond Sale	,, <u></u>
6. Construction Contingencies	\$2,579,330	6. Cash - Ger		
Site Acquisition Equipment/Furnishings	\$505,993	7. Cash - Cap 8. Cash - Buil		\$404,329 \$1,772,207
9. Equipment/Computers	4000,000	9. Cash - Inv.		VI,III,III
10. Technology Network Sys. (KETS)		10. KETS		
11. Other* Reproduction 12. Other* Geotech/topo	\$20,750 \$25,400	11. KYTC Rein	mbursement CC Gap Funding	\$53,000
12. Other* Geotech/topo 13. Other* Special testing	\$35,400 \$115,000	13. Other*	CC Gap Funding	\$53,000
14. Other* Permits / fees / reimb	\$25,000	14. Other*		
15. Other* Bank and rating fee	\$76,040	15. Other*		
16. Other* Civil survey 17. Other* Balancing	\$12,500 \$35.000	16. Other* 16. Other*		
18. Theatre/Media Suite Con	\$84,000	10. Outer		
19. Commissioning	\$66,370			
20. Asbestos Removal	\$20,000			
Misc items (camera sewer line, UG 21. Utilities)	\$2,228			
21. Ounties)	Ψ2,220			
Total Project Cost	\$42,958,498	Total	Funds Available	\$42,958,498
•	\$42,950,490		rulius Avallable	\$42,950,49 0
*Define THE ABOVE INFORMATION IS A STATEME!	NT OF PROBABLI	*Define F COST AND FUNDS AVAILA	ABLE AND IS REQUIRED TO BE	REVISED TO
CORRESPOND TO ACTUAL BID	S RECEIVED PRI	OR TO THE SIGNING OF CO	NSTRUCTION CONTRACTS.	
TO BE COMPLETED ON INITIAL & REVISED A			ncial document certifies the	above
stated funds are available and designated for this		tnis fiscal year.		
Superi	ntendent	Da	te	
Financ	Da	te		
Chairm	Da	ite		
NOTE: Any district anticipating the financing of this	and/or other pr	oiects in a combined asks	ool revenue Rond should	
NOTE: Any district anticipating the financing of this discuss the financing with the Director/Bran				
TO BE COMPLETED ON INITIAL APPLICATION				
TO BE COMPLETED ON INITIAL APPLICATION This building project application is approved by th		t Facilities Branch indica	ating compliance with currer	nt
District Facility Plan or minor project under 702 K			g compliance man cance.	
Comments:				
Branch Manager, KDE - District Facilities Branch			Date	
TO BE COMPLETED ON INITIAL & REVISED AI			ON INITIAL APPLICATIO	
Tentative financial approval based upon informati provided to this office in support of projected cost			application is hereby approvined in the application. Pro	
standed to this office in support of projected cost	•		attached submittal checklist	
Comments:				
		Comments:		
KDE - District Financial Management		KDE - District Suppor	rt	
		•		
Date: BG-1 Form - 2013		Date: Page 2 of 2		BG a
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702 KAR 4:160

BG-1 PROJECT APPLICATION FORM

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SCHOOL DISTRICT:	Beechwood Independent	Initial:	Revised: xx	BG# <u>21-042</u>	_			
_	Phase 6C (formerly Phase 7) Imp		ay 6, 2025					
	REH Project # 175-520							
II. PROPOSED P	LAN TO FINANCE APPLICATION	NC						
A. Statement	of Probable Costs:		B. Funds Avail	able:				
 Total Construct Architect/Enging Construction I 	neer Fee	\$5,000,000 \$353,000 \$312,000	1. SFCC Cash 26 ren% 2. SFCC Bond 3. SFCC Bond	Req.				
Bond Discoun		\$121,800	4. Local FSPK		\$6,090,000			
Fiscal Agent F		\$37,360	5. Local Gen. F	und Bond Sale				
6. Construction (\$250,000	6. Cash - Gene					
7. Site Acquisitio			7. Cash - Capit					
 Equipment/Fu Equipment/Co 			8. Cash - Buildi					
	etwork Sys. (KETS)	nal	9. Cash - Inv. E 10. KETS	arnings				
	Reproduction	\$1,500	11. KYTC Reimb	oursement				
-	Geotech/topo	\$10,000	12. Other* SFC		\$53,000			
	Special testing	\$20,000	13. Other*					
	Permits / fees / reimb	\$5,000	14. Other*					
	Bank and rating fee	\$19,840	15. Other*					
16. Other* <u>(</u> 17. Other*	Civil survey	\$12,500	16. Other* 16. Other*					
_	Project Cost	\$6,143,000		unds Available	\$6,143,000			
Total	1 10,000 0031	ψ0,140,000	rotarr		ψ0,140,000			
stated funds are avail	able and designated for this pro Superin		fiscal year. Date					
	Finance Officer		Date					
	Chairma	an	Date					
	icipating the financing of this and incing with the Director/Branch							
This building project a	ON INITIAL APPLICATION: pplication is approved by the Kl r minor project under 702 KAR		acilities Branch indicating	compliance with current				
3ranch Manager, KDB	E - District Facilities Branch			Date				
	ON INITIAL & REVISED APPL	ICATION:		ON INITIAL APPLICATION				
	entative financial approval based upon information rovided to this office in support of projected cost.			This building project application is hereby approved according to the conditions outlined in the application. Proceed in				
novided to this office	in support of projected cost.			ached submittal checklist.	ccu III			
Comments:								
_			Comments:					
KDE - District Financi	al Management		KDE - District Support					
			**					
Date:			Date:					
			i e					