

SCHOOL DISTRICT: **Beechwood Independent**

Initial: Revised: **xx**

BG# 21-042

Date: October 31, 2025

**PROJECT NAME** Phase 6C Renovation and Improvements

REH Project #175-520

## II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

- |     |                                              |                     |           |
|-----|----------------------------------------------|---------------------|-----------|
| 1.  | Total Construction Cost                      | <u>\$35,293,483</u> |           |
| 2.  | Architect/Engineer Fee                       | <u>\$2,584,014</u>  | 7.06 ren% |
| 3.  | Construction Manager Fee                     | <u>\$1,495,294</u>  |           |
| 4.  | Bond Discount                                | <u>\$818,003</u>    |           |
| 5.  | Fiscal Agent Fee                             | <u>\$127,900</u>    |           |
| 6.  | Construction Contingencies                   | <u>\$2,677,743</u>  |           |
| 7.  | Site Acquisition                             |                     |           |
| 8.  | Equipment/Furnishings                        | <u>\$2,112,536</u>  |           |
| 9.  | Equipment/Computers                          |                     |           |
| 10. | Technology Network Sys. (KETS)               |                     |           |
| 11. | Other* <b>Reproduction</b>                   | <u>\$23,500</u>     |           |
| 12. | Other* <b>Geotech/topo</b>                   | <u>\$41,900</u>     |           |
| 13. | Other* <b>Special testing</b>                | <u>\$130,000</u>    |           |
| 14. | Other* <b>Permits / fees / reimb</b>         | <u>\$67,407</u>     |           |
| 15. | Other* <b>Bank and rating fee</b>            | <u>\$81,447</u>     |           |
| 16. | Other* <b>Civil survey</b>                   | <u>\$12,500</u>     |           |
| 17. | Other* <b>Balancing</b>                      | <u>\$35,000</u>     |           |
| 18. | <b>Theatre/Media Suite Cor</b>               | <u>\$84,000</u>     |           |
| 19. | <b>Commissioning</b>                         | <u>\$81,370</u>     |           |
| 20. | <b>Asbestos Removal</b>                      | <u>\$23,650</u>     |           |
| 21. | Misc items (camera sewer line, UG Utilities) | <u>\$2,228</u>      |           |

|                    |                     |
|--------------------|---------------------|
| Total Project Cost | <b>\$45,691,975</b> |
|--------------------|---------------------|

B. Funds Available:

- |                              |              |
|------------------------------|--------------|
| 1. SFCC Cash Req.            | \$283,962    |
| 2. SFCC Bond Req.            |              |
| 3. SFCC Bond Sale            | \$210,000    |
| 4. Local FSPK Bond Sale      | \$40,370,000 |
| 5. Local Gen. Fund Bond Sale |              |
| 6. Cash - General Fund       | \$850,000    |
| 7. Cash - Capital Outlay     | \$699,808    |
| 8. Cash - Building Fund      | \$3,225,205  |
| 9. Cash - Inv. Earnings      |              |
| 10. KETS                     |              |
| 11. KYTC Reimbursement       |              |
| 12. Other* SFCC Gap Funding  | \$53,000     |
| 13. Other*                   |              |
| 14. Other*                   |              |
| 15. Other*                   |              |
| 16. Other*                   |              |
| 16. Other*                   |              |

|                       |                     |
|-----------------------|---------------------|
| Total Funds Available | <b>\$45,691,975</b> |
|-----------------------|---------------------|

\*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

\_\_\_\_\_ Finance Officer \_\_\_\_\_ 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:

Page 2 of 2

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