

B. Funds Available:

1. Total Construction Cost	\$587,485.89
2. Architect/Engineer Fee	\$60,487.56
3. Construction Manager Fee	
4. Bond Discount	
5. Fiscal Agent Fee	\$10,058.38
6. Contingencies	
7. Site Acquisition	
8. Equipment/Furnishings	\$75,892.27
9. Equipment/Computers	
10. Technology Network Sys. (KETS)	
11. Other* Bond Discount	\$15,100.00
12. Other* Bank & Rating Fee	\$5,000.00
13. Other* Parking Lot	\$10,026.25
14. Other* Asbestos Analysis	\$466.00
Total Estimated Cost	\$764,516.35

1. SFCC Cash Requirement	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local Bond Sale	
5. Cash - General Fund	
6. Cash - Capital Outlay	\$9,516.35
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Bond principal proceeds	\$755,000.00
11. Other	
12. Other	
13. Other	
14. Other	
Total Funds Available	\$764,516.35

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.

_____ Superintendent _____ Date
 _____ Finance Officer _____ Date
 _____ Chairman _____ Date

ORIGINAL SIGNATURES REQUIRED

TO BE COMPLETED ON INITIAL APPLICATION:

Comments:

Director/Branch Manager, Facilities Management

Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments:

Director/Branch Manager, Division of District Operations

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:

Associate Commissioner, District Support Services

Date: _____