

## II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$270,475.00
2. Architect/Engineer Fee	\$23,531.33
3. Construction Manager Fee	\$0.00
4. Bond Discount	\$0.00
5. Fiscal Agent Fee	\$0.00
6. Contingencies	\$13,523.75
7. Site Acquisition	\$0.00
8. Equipment/Furnishings	\$0.00
9. Equipment/Computers	\$0.00
10. Technology Network Sys. (KETS)	\$0.00
11. Other*	\$0.00
12. Other*	\$0.00
13. Other*	\$0.00
14. Other*	\$0.00
Total Estimated Cost	\$307,530.08

\*Define

B. Funds Available:

1. SFCC Cash Requirement	\$0.00
2. SFCC Bond Req.	\$0.00
3. SFCC Bond Sale	\$0.00
4. Local Bond Sale	\$0.00
5. Cash - General Fund	\$307,530.08
6. Cash - Capital Outlay	\$0.00
7. Cash - Building Fund	\$0.00
8. Cash - Investment Earnings	\$0.00
9. KETS	\$0.00
10. Other	\$0.00
11. Other	\$0.00
12. Other	\$0.00
13. Other	\$0.00
14. Other	\$0.00
Total Funds Available	\$307,530.08

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	<u>9/20/2011</u>	Date
_____	Finance Officer	<u>9/20/2011</u>	Date
_____	Chairman	<u>9/20/2011</u>	Date

ORIGINAL SIGNATURES REQUIRED

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, Division of District Operations.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current Facility Plan or minor project under 702 KAR 4:180.

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: \_\_\_\_\_

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION

KENTUCKY DEPARTMENT OF EDUCATION  
DIVISION OF FACILITIES MANAGEMENT

BG-3, 2008  
STATEMENT OF PROBABLE COST

702 KAR 4:160

District: Nelson County District Code: 451 Facility Name: New Haven Elementary School Code: 11

Project Phase: Design Development: ☐ Completed Plans & Specifications: ☒

1. Site Development	\$	0
2. General Construction	\$	270,475.00
3. Heating, Ventilation & Air Conditioning	\$	0
4. Plumbing (Include Sprinkler System)	\$	0
5. Electrical Work	\$	0
3. Sewage Disposal System	\$	0
7. Total Construction Cost (1-6)		\$270,475.00
3. Site Acquisition Cost (Purchase Price)	\$	0
9. Legal Services	\$ n/a	
10. Fiscal Agent Fee	\$	0
11. Bond Discount	\$	0
12. Architect/Engineer Fee	\$	23,531.33
13. Construction/Manager Fee (if Applicable)	\$	0
14. Equipment/Furnishings (Not Fixed)/Computers	\$	0
15. Property & Topographic Survey	\$	0
16. Geotechnical Survey & Report	\$	0
17. Special Inspections	\$	0
18. Asbestos Abatement	\$	0
19. Commissioning Fee	\$	0
20. Plan Review Fee	\$	
21. Printing & Distribution of Bid Docs	\$	
22. Contingencies - Minimum 5% of Line 7	\$	13,523.75
23. Other Cost (Describe)	\$	
24. Total Other Cost (8-23)		\$13,523.75
25. GRAND TOTAL COST (7 + 24)		\$307,530.08
a. Gross Square Foot Area*		17,433.00
b. Total Cost Per Square Foot		\$17.64
c. Total Cost Per Pupil	\$	
d. Gross Sq. Ft. Area of Alternates		0
* Base Bid Area Only		

Kentucky Registered Architect/Engineer: [Signature] Date: 14 Sept 11

Construction Manager: \_\_\_\_\_ Date: \_\_\_\_\_

Note: Construction Manager shall submit a separate BG-3, if BG-3 Construction Cost does not agree with Architect's BG-03. The Owner shall be notified and appropriate measures taken to bring both parties into agreement.