

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	<u>90,282</u>
2. Architect/Engineer Fee	<u>9,345</u>
3. Construction Manager Fee	_____
4. Bond Discount	<u>2,289</u>
5. Fiscal Agent Fee	<u>664</u>
6. Contingencies	<u>4,724</u>
7. Site Acquisition	_____
8. Equipment/Furnishings	_____
9. Equipment/Computers	_____
10. Technology Network System (KETS)	_____
11. Other* <u>Reimbursables</u>	<u>1,800</u>
12. Other* <u>Testing</u>	<u>1,149</u>
13. Other* <u>Asbestos Abatement</u>	<u>4,200</u>
Total Estimated Cost	<u>114,453</u>

B. Funds Available:

1. SFCC Cash Requirement	_____
2. SFCC Bond Requirement	_____
3. SFCC Bond Sale	_____
4. Local Bond Sale	<u>114,453</u>
5. Cash - General Fund	_____
6. Cash - Capital Outlay	_____
7. Cash - Building Fund	_____
8. Cash - Investment Earnings	_____
9. KETS	_____
10. Other*	_____
11. Other*	_____
12. Other*	_____
13. Other*	_____
Total Funds Available	<u>114,453</u>

*Define

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

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 Finance
 Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the condition 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 APPLICATIONS

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	444,923
2. Architect/Engineer Fee	31,650
3. Construction Manager Fee	
4. Bond Discount	10,515
5. Fiscal Agent Fee	3,051
6. Contingencies	22,246
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* <u>Reimbursables</u>	10,884
12. Other* <u>Testing</u>	2,500
13. Other* _____	
Total Estimated Cost	525,769

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	525,769
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other* _____	
11. Other* _____	
12. Other* _____	
13. Other* _____	
Total Funds Available	525,769

*Define

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Date: _____

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Comments: _____

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 Associate Commissioner, District Support Services
 Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	<u>271,000</u>
2. Architect/Engineer Fee	<u>20,775</u>
3. Construction Manager Fee	_____
4. Bond Discount	<u>6,338</u>
5. Fiscal Agent Fee	<u>1,839</u>
6. Contingencies	<u>13,550</u>
7. Site Acquisition	_____
8. Equipment/Furnishings	_____
9. Equipment/Computers	_____
10. Technology Network System (KETS)	_____
11. Other* <u>Reimbursables</u>	<u>375</u>
12. Other* <u>Testing</u>	<u>3,000</u>
13. Other* _____	_____
Total Estimated Cost	<u>316,877</u>

B. Funds Available:

1. SFCC Cash Requirement	_____
2. SFCC Bond Requirement	_____
3. SFCC Bond Sale	_____
4. Local Bond Sale	<u>316,877</u>
5. Cash - General Fund	_____
6. Cash - Capital Outlay	_____
7. Cash - Building Fund	_____
8. Cash - Investment Earnings	_____
9. KETS	_____
10. Other* _____	_____
11. Other* _____	_____
12. Other* _____	_____
13. Other* _____	_____
Total Funds Available	<u>316,877</u>

*Define

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

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

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Date: _____

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Comments: _____

Director/Branch Manager, Division of Finance

Date: _____

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Comments: _____

Associate Commissioner, District Support Services

Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	150,000
2. Architect/Engineer Fee	12,150
3. Construction Manager Fee	
4. Bond Discount	3,513
5. Fiscal Agent Fee	1,019
6. Contingencies	7,500
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* <u>Reimbursables</u>	450
12. Other* <u>Testing</u>	1,000
13. Other* _____	
Total Estimated Cost	175,632

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	175,632
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other* _____	
11. Other* _____	
12. Other* _____	
13. Other* _____	
Total Funds Available	175,632

*Define

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

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Comments: _____

 Director/Branch Manager, Facilities Management

Date: _____

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Comments: _____

 Director/Branch Manager, Division of Finance
 Date: _____

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Comments: _____

 Associate Commissioner, District Support Services
 Date: _____

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

**(083-12009) NEW MEDIA CENTER ADDITION
COCHRANE ES**

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:		B. Funds Available:	
1. Total Construction Cost	<u>2,123,095</u>	1. SFCC Cash Requirement	_____
2. Architect/Engineer Fee	<u>137,062</u>	2. SFCC Bond Requirement	_____
3. Construction Manager Fee	_____	3. SFCC Bond Sale	_____
4. Bond Discount	<u>54,545</u>	4. Local Bond Sale	<u>2,727,233</u>
5. Fiscal Agent Fee	<u>15,828</u>	5. Cash - General Fund	_____
6. Contingencies	<u>106,550</u>	6. Cash - Capital Outlay	_____
7. Site Acquisition	_____	7. Cash - Building Fund	_____
8. Equipment/Furnishings	<u>80,000</u>	8. Cash - Investment Earnings	_____
9. Equipment/Computers	<u>85,000</u>	9. KETS	_____
10. Technology Network System (KETS)	_____	10. Other*	_____
11. Other* <u>Testing/Monitoring/Moving</u>	<u>20,000</u>	11. Other*	_____
12. Other* <u>OFCI Chiller</u>	<u>83,800</u>	12. Other*	_____
13. Other* <u>Surveys/Reimbursables</u>	<u>13,448</u>	13. Other*	_____
14. Other* <u>Asbestos Abatement</u>	<u>7,905</u>		_____
Total Estimated Cost	<u>2,727,233</u>	Total Funds Available	<u>2,727,233</u>

*Define

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

ORIGINAL SIGNATURES REQUIRED

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Director/Branch Manager, Facilities Management

Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:
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Comments: _____

Director/Branch Manager, Division of Finance

Date: _____

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Comments: _____

Associate Commissioner, District Support Services

Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	4,319,000
2. Architect/Engineer Fee	274,814
3. Construction Manager Fee	_____
4. Bond Discount	105,320
5. Fiscal Agent Fee	30,563
6. Contingencies	215,950
7. Site Acquisition	_____
8. Equipment/Furnishings	195,000
9. Equipment/Computers	_____
10. Technology Network System (KETS)	_____
11. Other* Testing/Surveys	59,355
12. Other* Moving	40,000
13. Other* Reimbursables	26,000
Total Estimated Cost	5,266,002

B. Funds Available:

1. SFCC Cash Requirement	_____
2. SFCC Bond Requirement	_____
3. SFCC Bond Sale	_____
4. Local Bond Sale	5,266,002
5. Cash - General Fund	_____
6. Cash - Capital Outlay	_____
7. Cash - Building Fund	_____
8. Cash - Investment Earnings	_____
9. KETS	_____
10. Other*	_____
11. Other*	_____
12. Other*	_____
13. Other*	_____
Total Funds Available	5,266,002

*Define

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 Director/Branch Manager, Facilities Management Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

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Comments: _____

 Director/Branch Manager, Division of Finance
 Date: _____

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Comments: _____

 Associate Commissioner, District Support Services
 Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	322,146
2. Architect/Engineer Fee	24,595
3. Construction Manager Fee	
4. Bond Discount	7,811
5. Fiscal Agent Fee	2,267
6. Contingencies	16,650
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* <u>Reimbursables</u>	3,742
12. Other* <u>Testing</u>	2,500
13. Other* <u>Asbestos Abatement</u>	10,854
Total Estimated Cost	390,565

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	390,565
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other*	
11. Other*	
12. Other*	
13. Other*	
Total Funds Available	390,565

*Define

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

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Comments: _____

Date: _____
Director/Branch Manager, Facilities Management

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Comments: _____

Director/Branch Manager, Division of Finance
Date: _____

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Comments: _____

Associate Commissioner, District Support Services
Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

B. Funds Available:

1. Total Construction Cost (<i>Minus Asbestos</i>)	129,630	1. SFCC Cash Requirement	_____
2. Architect/Engineer Fee	11,450	2. SFCC Bond Requirement	_____
3. Construction Manager Fee	_____	3. SFCC Bond Sale	_____
4. Bond Discount	3,056	4. Local Bond Sale	152,820
5. Fiscal Agent Fee	887	5. Cash - General Fund	_____
6. Contingencies	6,482	6. Cash - Capital Outlay	_____
7. Site Acquisition	_____	7. Cash - Building Fund	_____
8. Equipment/Furnishings	_____	8. Cash - Investment Earnings	_____
9. Equipment/Computers	_____	9. KETS	_____
10. Technology Network System (KETS)	_____	10. Other*	_____
11. Other* Reimbursables	315	11. Other*	_____
12. Other* Testing	1,000	12. Other*	_____
13. Other*	_____	13. Other*	_____
Total Estimated Cost	152,820	Total Funds Available	152,820

*Define

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

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Comments: _____

Director/Branch Manager, Facilities Management

Date: _____

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Comments: _____

Director/Branch Manager, Division of Finance

Date: _____

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Comments: _____

Associate Commissioner, District Support Services

Date: _____

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

**(145-13001) PH1 HVAC RENOVATION & MEDIA CENTER
LAUKHUF ES**

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

B. Funds Available:

1. Total Construction Cost	<u>4,179,100</u>	1. SFCC Cash Requirement	_____
2. Architect/Engineer Fee	<u>267,423</u>	2. SFCC Bond Requirement	_____
3. Construction Manager Fee	_____	3. SFCC Bond Sale	_____
4. Bond Discount	<u>103,259</u>	4. Local Bond Sale	<u>5,162,957</u>
5. Fiscal Agent Fee	<u>29,965</u>	5. Cash - General Fund	_____
6. Contingencies	<u>209,855</u>	6. Cash - Capital Outlay	_____
7. Site Acquisition	_____	7. Cash - Building Fund	_____
8. Equipment/Furnishings	<u>135,000</u>	8. Cash - Investment Earnings	_____
9. Equipment/Computers	_____	9. KETS	_____
10. Technology Network System (KETS)	_____	10. Other*	_____
11. Other* <u>Testing/Surveys/Moving</u>	<u>125,000</u>	11. Other*	_____
12. Other* <u>OFCI Chiller</u>	<u>85,000</u>	12. Other*	_____
13. Other* <u>Reimbursables</u>	<u>10,355</u>	13. Other*	_____
14. Other* <u>Asbestos Abatement</u>	<u>18,000</u>		_____
Total Estimated Cost	<u>5,162,957</u>	Total Funds Available	<u>5,162,957</u>

*Define

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

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Comments: _____

Date: _____

 Director/Branch Manager, Facilities Management

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Comments: _____

 Director/Branch Manager, Division of Finance
 Date: _____

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Comments: _____

 Associate Commissioner, District Support Services
 Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	157,600
2. Architect/Engineer Fee	13,716
3. Construction Manager Fee	
4. Bond Discount	3,716
5. Fiscal Agent Fee	1,078
6. Contingencies	7,880
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* Reimbursables	298
12. Other* Testing	1,500
13. Other*	
Total Estimated Cost	185,788

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	185,788
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other*	
11. Other*	
12. Other*	
13. Other*	
Total Funds Available	185,788

*Define

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

ORIGINAL SIGNATURES REQUIRED

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TO BE COMPLETED ON INITIAL APPLICATION:

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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 Finance
Date: _____

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Comments: _____

Associate Commissioner, District Support Services
Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	162,000
2. Architect/Engineer Fee	14,072
3. Construction Manager Fee	
4. Bond Discount	3,831
5. Fiscal Agent Fee	1,112
6. Contingencies	8,100
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* <u>Reimbursables</u>	1,420
12. Other* <u>Testing</u>	1,000
13. Other* _____	
Total Estimated Cost	191,535

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	191,535
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other* _____	
11. Other* _____	
12. Other* _____	
13. Other* _____	
Total Funds Available	191,535

*Define

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

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 Finance
Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the condition 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 APPLICATIONS

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	<u>127,818</u>
2. Architect/Engineer Fee	<u>11,303</u>
3. Construction Manager Fee	_____
4. Bond Discount	<u>3,023</u>
5. Fiscal Agent Fee	<u>877</u>
6. Contingencies	<u>6,391</u>
7. Site Acquisition	_____
8. Equipment/Furnishings	_____
9. Equipment/Computers	_____
10. Technology Network System (KETS)	_____
11. Other* <u>Reimbursables</u>	<u>228</u>
12. Other* <u>Testing</u>	<u>1,500</u>
13. Other* _____	_____
Total Estimated Cost	<u>151,140</u>

B. Funds Available:

1. SFCC Cash Requirement	_____
2. SFCC Bond Requirement	_____
3. SFCC Bond Sale	_____
4. Local Bond Sale	<u>151,140</u>
5. Cash - General Fund	_____
6. Cash - Capital Outlay	_____
7. Cash - Building Fund	_____
8. Cash - Investment Earnings	_____
9. KETS	_____
10. Other* _____	_____
11. Other* _____	_____
12. Other* _____	_____
13. Other* _____	_____
Total Funds Available	<u>151,140</u>

*Define

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 Director/Branch Manager, Division of Finance
 Date: _____

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Comments: _____

 Associate Commissioner, District Support Services
 Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

B. Funds Available:

1. Total Construction Cost (<i>Minus Asbestos</i>)	<u>158,000</u>	1. SFCC Cash Requirement	_____
2. Architect/Engineer Fee	<u>13,748</u>	2. SFCC Bond Requirement	_____
3. Construction Manager Fee	_____	3. SFCC Bond Sale	_____
4. Bond Discount	<u>3,707</u>	4. Local Bond Sale	<u>185,361</u>
5. Fiscal Agent Fee	<u>1,076</u>	5. Cash - General Fund	_____
6. Contingencies	<u>7,900</u>	6. Cash - Capital Outlay	_____
7. Site Acquisition	_____	7. Cash - Building Fund	_____
8. Equipment/Furnishings	_____	8. Cash - Investment Earnings	_____
9. Equipment/Computers	_____	9. KETS	_____
10. Technology Network System (KETS)	_____	10. Other*	_____
11. Other* <u>Reimbursables</u>	<u>930</u>	11. Other*	_____
12. Other*	_____	12. Other*	_____
13. Other*	_____	13. Other*	_____
Total Estimated Cost	<u>185,361</u>	Total Funds Available	<u>185,361</u>

*Define

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Comments: _____

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Comments: _____

Director/Branch Manager, Division of Finance
 Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

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Comments: _____

Associate Commissioner, District Support Services
 Date: _____

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

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	305,617
2. Architect/Engineer Fee	24,054
3. Construction Manager Fee	
4. Bond Discount	7,224
5. Fiscal Agent Fee	2,096
6. Contingencies	15,450
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* <u>Reimbursables</u>	375
12. Other* <u>Testing</u>	3,000
13. Other* <u>Asbestos & Lead</u>	3,383
Total Estimated Cost	361,199

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	361,199
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other*	
11. Other*	
12. Other*	
13. Other*	
Total Funds Available	361,199

*Define

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Director/Branch Manager, Facilities Management

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Comments: _____

Director/Branch Manager, Division of Finance
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Comments: _____

Associate Commissioner, District Support Services
Date: _____

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II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost (<i>Minus Asbestos</i>)	221,500
2. Architect/Engineer Fee	17,563
3. Construction Manager Fee	
4. Bond Discount	5,205
5. Fiscal Agent Fee	1,510
6. Contingencies	11,075
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other* <u>Reimbursables</u>	375
12. Other* <u>Testing</u>	3,000
13. Other* _____	
Total Estimated Cost	260,228

B. Funds Available:

1. SFCC Cash Requirement	
2. SFCC Bond Requirement	
3. SFCC Bond Sale	
4. Local Bond Sale	260,228
5. Cash - General Fund	
6. Cash - Capital Outlay	
7. Cash - Building Fund	
8. Cash - Investment Earnings	
9. KETS	
10. Other* _____	
11. Other* _____	
12. Other* _____	
13. Other* _____	
Total Funds Available	260,228

*Define

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_____ Chairman	_____ Date

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Director/Branch Manager, Facilities Management

Date: _____

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Comments: _____

Director/Branch Manager, Division of Finance
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Comments: _____

Associate Commissioner, District Support Services
Date: _____

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