

**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	<u>          </u>
4. Bond Discount	<u>2,289</u>
5. Fiscal Agent Fee	<u>664</u>
6. Contingencies	<u>4,724</u>
7. Site Acquisition	<u>          </u>
8. Equipment/Furnishings	<u>          </u>
9. Equipment/Computers	<u>          </u>
10. Technology Network System (KETS)	<u>          </u>
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>
<b>Total Estimated Cost</b>	<b><u>114,453</u></b>

**B. Funds Available:**

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

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

**B. Funds Available:**

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

\*Define

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

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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: \_\_\_\_\_

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

**B. Funds Available:**

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

\*Define

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

**ORIGINAL SIGNATURES REQUIRED**

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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: \_\_\_\_\_

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

**B. Funds Available:**

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

\*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:**

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	<u>2,123,095</u>
2. Architect/Engineer Fee	<u>137,062</u>
3. Construction Manager Fee	<u></u>
4. Bond Discount	<u>54,545</u>
5. Fiscal Agent Fee	<u>15,828</u>
6. Contingencies	<u>106,550</u>
7. Site Acquisition	<u></u>
8. Equipment/Furnishings	<u>80,000</u>
9. Equipment/Computers	<u>85,000</u>
10. Technology Network System (KETS)	<u></u>
11. Other* <u>Testing/Monitoring/Moving</u>	<u>20,000</u>
12. Other* <u>OFCI Chiller</u>	<u>83,800</u>
13. Other* <u>Surveys/Reimbursables</u>	<u>13,448</u>
14. Other* <u>Asbestos Abatement</u>	<u>7,905</u>
Total Estimated Cost	<u>2,727,233</u>

**B. Funds Available:**

1. SFCC Cash Requirement	<u></u>
2. SFCC Bond Requirement	<u></u>
3. SFCC Bond Sale	<u></u>
4. Local Bond Sale	<u>2,727,233</u>
5. Cash - General Fund	<u></u>
6. Cash - Capital Outlay	<u></u>
7. Cash - Building Fund	<u></u>
8. Cash - Investment Earnings	<u></u>
9. KETS	<u></u>
10. Other*	<u></u>
11. Other*	<u></u>
12. Other*	<u></u>
13. Other*	<u></u>
Total Funds Available	<u>2,727,233</u>

\*Define

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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.

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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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

Director/Branch Manager, Facilities Management

**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

**(060-13002) PHASE 1 HVAC RENOVATION & MEDIA CENTER ADDITION  
CORAL RIDGE ES****II PROPOSED PLAN TO FINANCE APPLICATION****A. Statement of Probable Cost:**

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

**B. Funds Available:**

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

\*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:**

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:**

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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>	<u>249,900</u>
2. Architect/Engineer Fee	<u>19,193</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>5,850</u>
5. Fiscal Agent Fee	<u>1,698</u>
6. Contingencies	<u>12,495</u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network System (KETS)	<u>                    </u>
11. Other* <u>Reimbursables</u>	<u>375</u>
12. Other* <u>Testing</u>	<u>3,000</u>
13. Other* <u>                    </u>	<u>                    </u>
Total Estimated Cost	<u>292,511</u>

**B. Funds Available:**

1. SFCC Cash Requirement	<u>                    </u>
2. SFCC Bond Requirement	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local Bond Sale	<u>292,511</u>
5. Cash - General Fund	<u>                    </u>
6. Cash - Capital Outlay	<u>                    </u>
7. Cash - Building Fund	<u>                    </u>
8. Cash - Investment Earnings	<u>                    </u>
9. KETS	<u>                    </u>
10. Other*	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
Total Funds Available	<u>292,511</u>

\*Define

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

**ORIGINAL SIGNATURES REQUIRED**

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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: \_\_\_\_\_

**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>705,900</u>
2. Architect/Engineer Fee	<u>45,422</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>16,382</u>
5. Fiscal Agent Fee	<u>4,754</u>
6. Contingencies	<u>35,295</u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network System (KETS)	<u>                    </u>
11. Other* <u>Reimbursables</u>	<u>6,325</u>
12. Other* <u>Testing</u>	<u>5,000</u>
13. Other* <u>                    </u>	<u>                    </u>
<b>Total Estimated Cost</b>	<b><u>819,078</u></b>

**B. Funds Available:**

1. SFCC Cash Requirement	<u>                    </u>
2. SFCC Bond Requirement	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local Bond Sale	<u>819,078</u>
5. Cash - General Fund	<u>                    </u>
6. Cash - Capital Outlay	<u>                    </u>
7. Cash - Building Fund	<u>                    </u>
8. Cash - Investment Earnings	<u>                    </u>
9. KETS	<u>                    </u>
10. Other*	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
<b>Total Funds Available</b>	<b><u>819,078</u></b>

\*Define

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

**B. Funds Available:**

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

\*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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

Director/Branch Manager, Facilities Management

**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>129,630</u>
2. Architect/Engineer Fee	<u>11,450</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>3,056</u>
5. Fiscal Agent Fee	<u>887</u>
6. Contingencies	<u>6,482</u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network System (KETS)	<u>                    </u>
11. Other* <u>Reimbursables</u>	<u>315</u>
12. Other* <u>Testing</u>	<u>1,000</u>
13. Other* <u>                    </u>	<u>                    </u>
Total Estimated Cost	<u>152,820</u>

**B. Funds Available:**

1. SFCC Cash Requirement	<u>                    </u>
2. SFCC Bond Requirement	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local Bond Sale	<u>152,820</u>
5. Cash - General Fund	<u>                    </u>
6. Cash - Capital Outlay	<u>                    </u>
7. Cash - Building Fund	<u>                    </u>
8. Cash - Investment Earnings	<u>                    </u>
9. KETS	<u>                    </u>
10. Other*	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
Total Funds Available	<u>152,820</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>	<u>254,678</u>
2. Architect/Engineer Fee	<u>20,501</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>6,669</u>
5. Fiscal Agent Fee	<u>1,935</u>
6. Contingencies	<u>14,271</u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network System (KETS)	<u>                    </u>
11. Other* <u>Reimbursables</u>	<u>2,147</u>
12. Other* <u>Testing</u>	<u>2,500</u>
13. Other* <u>Asbestos Abatement</u>	<u>30,746</u>
<b>Total Estimated Cost</b>	<b><u>333,447</u></b>

**B. Funds Available:**

1. SFCC Cash Requirement	<u>                    </u>
2. SFCC Bond Requirement	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local Bond Sale	<u>333,447</u>
5. Cash - General Fund	<u>                    </u>
6. Cash - Capital Outlay	<u>                    </u>
7. Cash - Building Fund	<u>                    </u>
8. Cash - Investment Earnings	<u>                    </u>
9. KETS	<u>                    </u>
10. Other*	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
<b>Total Funds Available</b>	<b><u>333,447</u></b>

\*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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

Director/Branch Manager, Facilities Management

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

**B. Funds Available:**

1. SFCC Cash Requirement	<u>          </u>
2. SFCC Bond Requirement	<u>          </u>
3. SFCC Bond Sale	<u>          </u>
4. Local Bond Sale	<u>185,788</u>
5. Cash - General Fund	<u>          </u>
6. Cash - Capital Outlay	<u>          </u>
7. Cash - Building Fund	<u>          </u>
8. Cash - Investment Earnings	<u>          </u>
9. KETS	<u>          </u>
10. Other*	<u>          </u>
11. Other*	<u>          </u>
12. Other*	<u>          </u>
13. Other*	<u>          </u>
Total Funds Available	<u>185,788</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> )	<u>162,000</u>
2. Architect/Engineer Fee	<u>14,072</u>
3. Construction Manager Fee	<u>          </u>
4. Bond Discount	<u>3,831</u>
5. Fiscal Agent Fee	<u>1,112</u>
6. Contingencies	<u>8,100</u>
7. Site Acquisition	<u>          </u>
8. Equipment/Furnishings	<u>          </u>
9. Equipment/Computers	<u>          </u>
10. Technology Network System (KETS)	<u>          </u>
11. Other* <u>Reimbursables</u>	<u>1,420</u>
12. Other* <u>Testing</u>	<u>1,000</u>
13. Other* <u>          </u>	<u>          </u>
Total Estimated Cost	<u>191,535</u>

**B. Funds Available:**

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

\_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

Director/Branch Manager, Facilities Management

**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	<u>3,054,700</u>
2. Architect/Engineer Fee	<u>196,023</u>
3. Construction Manager Fee	<u></u>
4. Bond Discount	<u>76,165</u>
5. Fiscal Agent Fee	<u>22,103</u>
6. Contingencies	<u>155,485</u>
7. Site Acquisition	<u></u>
8. Equipment/Furnishings	<u>115,000</u>
9. Equipment/Computers	<u></u>
10. Technology Network System (KETS)	<u></u>
11. Other* <u>Testing/Moving</u>	<u>45,000</u>
12. Other* <u>OFCI Chiller</u>	<u>79,767</u>
13. Other* <u>Reimbursables</u>	<u>9,025</u>
14. Other* <u>Asbestos Abatement</u>	<u>55,000</u>
<b>Total Estimated Cost</b>	<b><u>3,808,268</u></b>

**B. Funds Available:**

1. SFCC Cash Requirement	<u></u>
2. SFCC Bond Requirement	<u></u>
3. SFCC Bond Sale	<u></u>
4. Local Bond Sale	<u>3,808,268</u>
5. Cash - General Fund	<u></u>
6. Cash - Capital Outlay	<u></u>
7. Cash - Building Fund	<u></u>
8. Cash - Investment Earnings	<u></u>
9. KETS	<u></u>
10. Other*	<u></u>
11. Other*	<u></u>
12. Other*	<u></u>
13. Other*	<u></u>
<b>Total Funds Available</b>	<b><u>3,808,268</u></b>

\*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: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_ Date: \_\_\_\_\_

Director/Branch Manager, Facilities Management

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

**B. Funds Available:**

1. SFCC Cash Requirement	<u>                    </u>
2. SFCC Bond Requirement	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local Bond Sale	<u>151,140</u>
5. Cash - General Fund	<u>                    </u>
6. Cash - Capital Outlay	<u>                    </u>
7. Cash - Building Fund	<u>                    </u>
8. Cash - Investment Earnings	<u>                    </u>
9. KETS	<u>                    </u>
10. Other*	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
Total Funds Available	<u>151,140</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		3,412,000
2. Architect/Engineer Fee		223,069
3. Construction Manager Fee		
4. Bond Discount		84,533
5. Fiscal Agent Fee		24,531
6. Contingencies		170,600
7. Site Acquisition		
8. Equipment/Furnishings		80,000
9. Equipment/Computers		65,000
10. Technology Network System (KETS)		20,000
11. Other*	Testing/Surveys	23,500
12. Other*	Reimbursables	16,430
13. Other*	Moving	25,000
14. Other*	OFCI Chiller	82,000
Total Estimated Cost		4,226,663

B. Funds Available:

1. SFCC Cash Requirement		
2. SFCC Bond Requirement		
3. SFCC Bond Sale		
4. Local Bond Sale		4,226,663
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		4,226,663

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

**B. Funds Available:**

1. SFCC Cash Requirement	<u>                    </u>
2. SFCC Bond Requirement	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local Bond Sale	<u>361,199</u>
5. Cash - General Fund	<u>                    </u>
6. Cash - Capital Outlay	<u>                    </u>
7. Cash - Building Fund	<u>                    </u>
8. Cash - Investment Earnings	<u>                    </u>
9. KETS	<u>                    </u>
10. Other*	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other*	<u>                    </u>
Total Funds Available	<u>361,199</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>	<u>221,500</u>
2. Architect/Engineer Fee	<u>17,563</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>5,205</u>
5. Fiscal Agent Fee	<u>1,510</u>
6. Contingencies	<u>11,075</u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network System (KETS)	<u>                    </u>
11. Other* <u>Reimbursables</u>	<u>375</u>
12. Other* <u>Testing</u>	<u>3,000</u>
13. Other* <u>                    </u>	<u>                    </u>
<b>Total Estimated Cost</b>	<b><u>260,228</u></b>

**B. Funds Available:**

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

\*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