

SCHOOL DISTRICT: Hardin County Initial: \_\_\_\_\_ Revised: X BG# 13-208

PROJECT NAME: \_\_\_\_\_

## II. PROPOSED PLAN TO FINANCE APPLICATION

**A. Statement of Probable Costs:**

|                                    |                         |                |
|------------------------------------|-------------------------|----------------|
| 1. Total Construction Cost         |                         | \$1,265,000.00 |
| 2. Architect/Engineer Fee          |                         | \$81,056.00    |
| 3. Construction Manager Fee        |                         | \$0.00         |
| 4. Bond Discount                   |                         | \$0.00         |
| 5. Fiscal Agent Fee                |                         | \$0.00         |
| 6. Construction Contingencies      |                         | \$63,250.00    |
| 7. Site Acquisition                |                         | \$0.00         |
| 8. Equipment/Furnishings           |                         | \$0.00         |
| 9. Equipment/Computers             |                         | \$0.00         |
| 10. Technology Network Sys. (KETS) |                         | \$0.00         |
| 11. Other*                         | Plan Review             | \$2,700.00     |
| 12. Other*                         | Spec inspec/ Mat Test   | \$20,000.00    |
| 13. Other*                         | Site Survey             | \$7,000.00     |
| 14. Other*                         | Geotechnical Investigat | \$8,500.00     |
| Total Project Cost                 |                         | \$1,447,506.00 |

**B. Funds Available:**

|                               |                       |
|-------------------------------|-----------------------|
| 1. SFCC Cash Req.             |                       |
| 2. SFCC Bond Req.             |                       |
| 3. SFCC Bond Sale             |                       |
| 4. Local FSPK Bond Sale       |                       |
| 5. Local Gen. Fund Bond Sale  |                       |
| 6. Cash - General Fund        |                       |
| 7. Cash - Capital Outlay      |                       |
| 8. Cash - Building Fund       | \$1,447,506.00        |
| 9. Cash - Inv. Earnings       |                       |
| 10. KETS                      |                       |
| 11. KYTC Reimbursement        |                       |
| 12. Other*                    |                       |
| 13. Other*                    |                       |
| 14. Other*                    |                       |
| <b>Total Fund's Available</b> | <b>\$1,447,506.00</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: \_\_\_\_\_

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