SCHOOL DISTRICT: Nelson County Schools Initial: ___ Revised: x BG# 14-141

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1.	Total Construction Cost	$3,319,010.00
2.	Architect/Engineer Fee	Included
3.	Construction Manager Fee	Included
4.	Bond Discount	$68,500.00
5.	Fiscal Agent Fee	$26,700.00
6.	Contingencies	
7.	Site Acquisition	$0.00
8.	Equipment/Furnishings	$0.00
9.	Equipment/Computers	$0.00
10.	Technology Network Sys. (KETS)	$0.00
11.	Bank and Rating	$10,790.00
12.	Other*	$0.00
13.	Other*	$0.00
14.	Other*	$0.00
	Total Estimated Cost	$3,425,000.00

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	$3,425,000.00 *
5.	Cash - General Fund	$0.00
6.	Cash - Capital Outlay	$0.00
7.	Cash - Building Fund	$0.00
8.	Cash - Investment Earnings	$0.00
9.	KETS	$0.00
10.	Kentucky Utilities Grant	$0.00
11.	Other	$0.00
12.	Other	$0.00
13.	Other	$0.00
14.	Other	$0.00
	Total Funds Available	$3,425,000.00

* This project is a Guaranteed Energy Savings project with all annual bond payments paid from General Fund Savings.

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 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