

SCHOOL DISTRICT: Henderson County Initial:      Revised: X BG# 14-177

PROJECT NAME: A.B. Chandler Elementary School - HVAC Controls Upgrade

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$79,168.00
2. Architect/Engineer Fee	\$8,550.00
3. Construction Manager Fee	_____
4. Bond Discount	_____
5. Fiscal Agent Fee	_____
6. Construction Contingencies	\$7,916.00
7. Site Acquisition	_____
8. Equipment/Furnishings	_____
9. Equipment/Computers	_____
10. Technology Network Sys. (KETS)	_____
11. Other* Printing	\$100.00
12. Other* Review Fees	\$250.00
13. Other*	_____
14. Other*	_____
<b>Total Project Cost</b>	<b>\$95,984.00</b>

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	\$95,984.00
9. Cash - Inv. Earnings	_____
10. KETS	_____
11. KYTC Reimbursement	_____
12. Other*	_____
13. Other*	_____
14. Other*	_____
<b>Total Funds Available</b>	<b>\$95,984.00</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: \_\_\_\_\_