

## II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost		154,416
2. Architect/Engineer Fee		35,100
3. Construction Manager Fee		
4. Bond Discount		
5. Fiscal Agent Fee		
6. Construction Contingencies		25,113
7. Site Acquisition		
8. Equipment/Furnishings		
9. Equipment/Computers		
10. Technology Network System (KETS)		
11. Other*      Printing/Ad Cost		1,000
12. Other*      Permits		5,668
13. Other*      Rain Garden		78,947
14. Other*      Reimbursables		15,006
Total Project Cost		315,250

\*Define

B. Funds Available:

1. SFCC Cash Requirement		
2. SFCC Bond Requirement		
3. SFCC Bond Sale		
4. Local FSPK Bond Sale		
5. Local General Fund Bond Sale		
6. Cash – General Fund		
7. Cash – Capital Outlay		
8. Cash – Building Fund		
9. Cash – Investment Earnings		
10. KETS		
11. KYTC Reimbursement		
12. Other*      Fed KIPDA SLO		315,250
13. Other*		
14. Other*		
Total Funds Available		315,250

### 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

**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 condition outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments: \_\_\_\_\_

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KDE – District Support

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