

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: \_\_\_\_\_ Revised xx BG# 11-222  
(071-11030) SHARED USE PATH  
STONESTREET ES

## 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        |                  | 29,385  |
| 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    | 10,734  |
| 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: \_\_\_\_\_

KDE – District Support

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