

SCHOOL DISTRICT: JEFFERSON COUNTY Initial: _____ Revised xx BG# 14-135
(VAR-14026) FOOD SERVICE PHASE 33
VARIOUS SCHOOLS

II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

| | |
|--------------------------------------|-------------------------|
| 1. Total Construction Cost | <u>307,488</u> |
| 2. Architect/Engineer Fee | <u>66,653</u> |
| 3. Construction Manager Fee | _____ |
| 4. Bond Discount | _____ |
| 5. Fiscal Agent Fee | _____ |
| 6. Construction Contingencies | <u>20,788</u> |
| 7. Site Acquisition | _____ |
| 8. Equipment/Furnishings | <u>939,400</u> |
| 9. Equipment/Computers | _____ |
| 10. Technology Network System (KETS) | _____ |
| 11. Other* <u>Reimbursables</u> | <u>2,000</u> |
| 12. Other* _____ | _____ |
| 13. Other* _____ | _____ |
| 14. Other* _____ | _____ |
| Total Project Cost | <u>1,336,329</u> |

*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* <u>Federal</u> | <u>1,336,329</u> |
| 13. Other* _____ | _____ |
| 14. Other* _____ | _____ |
| Total Funds Available | <u>1,336,329</u> |

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: _____

_____ Date

Branch Manager, KDE – District Facilities Branch

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: _____