

SCHOOL DISTRICT: Marion Co. Public Schools Initial: x Revised: \_\_\_\_\_ BG# \_\_\_\_\_PROJECT NAME: Marion Co. Public Schools Guaranteed Energy Savings Contract

## II. PROPOSED PLAN TO FINANCE APPLICATION

## A. Statement of Probable Costs:

|                                    |                       |
|------------------------------------|-----------------------|
| 1. Total Construction Cost         | <u>\$3,515,132.00</u> |
| 2. Architect/Engineer Fee          | <u>included</u>       |
| 3. Construction Manager Fee        | _____                 |
| 4. Bond Discount                   | _____                 |
| 5. Fiscal Agent Fee                | <u>\$114,868.00</u>   |
| 6. Construction Contingencies      | _____                 |
| 7. Site Acquisition                | _____                 |
| 8. Equipment/Furnishings           | _____                 |
| 9. Equipment/Computers             | _____                 |
| 10. Technology Network Sys. (KETS) | _____                 |
| 11. Other*                         | _____                 |
| 12. Other*                         | _____                 |
| 13. Other*                         | _____                 |
| 14. Other*                         | _____                 |
| Total Project Cost                 | <u>\$3,630,000.00</u> |

## B. Funds Available:

|                              |                       |
|------------------------------|-----------------------|
| 1. SFCC Cash Req.            | _____                 |
| 2. SFCC Bond Req.            | _____                 |
| 3. SFCC Bond Sale            | _____                 |
| 4. Local FSPK Bond Sale      | <u>\$991,984.00</u>   |
| 5. Local Gen. Fund Bond Sale | <u>\$2,638,016.00</u> |
| 6. Cash - General Fund       | _____                 |
| 7. Cash - Capital Outlay     | _____                 |
| 8. Cash - Building Fund      | _____                 |
| 9. Cash - Inv. Earnings      | _____                 |
| 10. KETS                     | _____                 |
| 11. KYTC Reimbursement       | _____                 |
| 12. Other*                   | _____                 |
| 13. Other*                   | _____                 |
| 14. Other*                   | _____                 |
| Total Funds Available        | <u>\$3,630,000.00</u> |

\*Define

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

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

KDE - District Support

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