

## II PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Cost:

1. Total Construction Cost	689,000
2. Architect/Engineer Fee	45,496
3. Construction Manager Fee	
4. Bond Discount	
5. Fiscal Agent Fee	
6. Construction Contingencies	35,000
7. Site Acquisition	
8. Equipment/Furnishings	
9. Equipment/Computers	
10. Technology Network System (KETS)	
11. Other*      Reimbursables	5,504
12. Other*      Asbestos Abatement	11,000
13. Other*	
14. Other*	
Total Project Cost	786,000

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	295,736
9. Cash – Investment Earnings	
10. KETS	
11. KYTC Reimbursement	
	BG #'s- 09-306, 09-308,
12. Other*	09-310 Residual Funds
	490,264
13. Other*	
14. Other*	
Total Funds Available	786,000

\*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
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**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: \_\_\_\_\_