

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	<u>\$5,650,000.00</u>
2. Architect/Engineer Fee	<u>\$395,500.00</u>
3. Construction Manger Fee	<u> </u>
4. Bond Discount	<u>\$130,400.00</u>
5. Fiscal Agent Fee	<u>\$50,580.00</u>
6. Contingencies	<u>\$282,500.00</u>
7. Site Acquisition	<u> </u>
8. Equipment/Furnishings	<u>\$100,000.00</u>
9. Equipment/Computers	<u> </u>
10. Technology Network Sys. (KETS)	<u> </u>
11. Other <u>document printing/ insp.</u>	<u>\$10,000.00</u>
<u>rounding</u>	<u>\$1,020.00</u>
Total Estimated Cost	<u>\$6,620,000.00</u>

B. Funds Available:

1. SFCC Cash Requirement	<u> </u>
2. SFCC Bond Requirement	<u> </u>
3. SFCC Bond Sale	<u> </u>
4. Local Bond Sale	<u>\$6,520,000.00</u>
5. Cash - General Fund	<u> </u>
6. Cash - Capital Outlay	<u> </u>
7. Cash - Building Fund	<u> </u>
8. Cash - Investment Earnings	<u>\$100,000.00</u>
9. KETS	<u> </u>
10. Other	<u> </u>
11. Other	<u> </u>
Total Funds Available	<u>\$6,620,000.00</u>

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

Chairman

Date

ORIGINAL SIGNATURES REQUIRED

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 of Division of Finance.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the Division of Facilities Management indicating compliance with current facility plan or minor project under 702 KAR 1:010.

Comments: _____

Director/Branch Manager, Facilities Management

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION WHEN KETS FUNDING IS INDICATED: Technology Approval: Application approval based on available KETS funding and conformance with approved district technology plan. Disbursement of these funds may require additional approval.

Comments: _____

Director, Division of Systems Support, Education Technology

Date: _____

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Financial Approval: Tentative approval based upon financial information provided this office in support of projected cost.

Comments: _____

Director/Branch Manager, Division of Finance

Date: _____

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the condition outlined in the application. You should now proceed in accordance with the attached checklist.

Comments: _____

Associate Commissioner, Office of District Support Services

Date: _____

LOCAL BOARD ORDER AUTHORIZING PROJECT MUST BE ATTACHED ON INITIAL & REVISED APPLICATION