

SCHOOL DISTRICT: Elizabethtown Independent Initial:      Revised: x BG# 15-287PROJECT NAME: Elizabethtown Independent Schools Guaranteed Energy Saving Contract

## II. PROPOSED PLAN TO FINANCE APPLICATION

## A. Statement of Probable Costs:

1. Total Construction Cost	<u>\$8,438,000.00</u>
2. Architect/Engineer Fee	<u>                    </u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>\$103,400.00</u>
5. Fiscal Agent Fee	<u>\$49,780.00</u>
6. Construction Contingencies	<u>                    </u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network Sys. (KETS)	<u>                    </u>
11. Other*	<u>                    </u>
12. Other*	<u>                    </u>
13. Other* additional proceeds	<u>\$3,820.00</u>
14. Other*	<u>                    </u>
Total Project Cost	<u>\$8,595,000.00</u>

## B. Funds Available:

1. SFCC Cash Req.	<u>\$2,900,000.00</u>
2. SFCC Bond Req.	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local FSPK Bond Sale	<u>\$1,254,420.00</u>
5. Local Gen. Fund Bond Sale	<u>                    </u>
6. Cash - General Fund	<u>                    </u>
7. Cash - Capital Outlay	<u>                    </u>
8. Cash - Building Fund	<u>                    </u>
9. Cash - Inv. Earnings	<u>                    </u>
10. KETS	<u>                    </u>
11. KYTC Reimbursement	<u>                    </u>
12. Other* GESC BONDS	<u>\$4,440,580.00</u>
13. Other*	<u>                    </u>
14. Other*	<u>                    </u>
Total Funds Available	<u>\$8,595,000.00</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: \_\_\_\_\_