9 C15 Documentata

| SCHOOL DISTRICT: Hardin, Heartland Elem. | Initial: | Revised: | X | BG# | 06-280 | | |
|---|-------------------|---|------------------------|-------------------|------------------|--|--|
| I. PROPOSED PLAN TO FINANCE APPLICATION | | | | | | | |
| A. Statement of Probable Costs: | | B. Funds | Available: | | | | |
| Total Construction Cost \$13 | ,593,004.00 | 1. SFCC (| Cash Requirement | | \$0.00 | | |
| | 720,000.00 | | Bond Requirement | | \$0.00 | | |
| | \$20,000.00 | 3. SFCC E | · | | \$0.00 | | |
| | 314,794.00 | 4. Local B | _ | | \$15,819,247.00 | | |
| | \$83,899.00 | 5. Cash - | General Fund | | \$25,000.00 | | |
| | 450,000.00 | | Capital Outlay | | \$507,124.37 | | |
| | 575,000.00 | | Building Fund | | 4001,121101 | | |
| • | 578,178.00 | | Investment Earning | as | \$200,000.00 | | |
| | 664,500.00 | 9. KETS | | 3- | 4200,000.00 | | |
| | \$50,000.00 | | Const. Fund BG 0 | 4-247 | \$498,003.05 | | |
| Total Estimated Cost \$17 | ,049,375.00 | Total Fi | unds Available | | \$17,049,374.42 | | |
| THE ABOVE INFORMATION IS A STATEMEN | IT OF PROBABLE C | OST AND FUNDS A | AVAILABLE AND IS REQU | JIRED TO BE REVIS | ED TO | | |
| CORRESPOND TO ACTUAL BIDS RECEIVED PRICE | | | | | | | |
| O BE COMPLETED ON INITIAL & REVISED APPLIC | CATION: The s | signing of this | financial documen | t certifies the a | bove | | |
| tated funds are available and designated for this proje | ect during this f | iscal year. | | | | | |
| Comparimenta mala | | | D-4- | | | | |
| Superintende | nτ | | Date | | | | |
| Chairman | | | Date | | | | |
| ORIGINAL SIGNATURES REQUIRE | ED | | | | | | |
| | | | | | | | |
| IOTE: Any district anticipating the financing of this and/or | | n a combined s | school revenue Bond | d should | | | |
| discuss the financing with the Director of Division | n of Finance. | | | | | | |
| O BE COMPLETED ON INITIAL APPLICATION: | | TO BE CO | MPLETED ON INIT | TIAL APPLICAT | TION WHEN KETS | | |
| his building project application is approved by the Divisiion | | FUNDING IS | INDICATED: Techr | nology Approval: | : Application | | |
| f Facilities Management indicating compliance with cu | ırrent | | sed on available k | | | | |
| acility plan or minor project under 702 KAR 1:010. | | with approv | ed district technolo | ogy plan. Disbu | ursement of | | |
| | | these funds | may require addit | tional approval | | | |
| Comments: | | Comments: | · | | | | |
| | | | | | | | |
| | | | | | | | |
| Director/Branch Manager, Facilities Management | | Director, Division of Systems Support, Education Technology | | | | | |
| | | L . | | | | | |
| Date: | | Date: | | | | | |
| · · · · · · · · · · · · · · · · · · · | | L | • | | | | |
| O BE COMPLETED ON INITIAL & REVISED APPLIC | ATION: | TO BE CO | MPLETED ON INIT | IAL APPLICA | TION: | | |
| inancial Approval: Tentative approval based upon fina | ancial | This building | project application is | s hereby approv | ed according | | |
| nformation provided this office in support of projected | | | ition outlined in the | | | | |
| | | | accordance with th | • • | | | |
| Comments: | | ľ | | | | | |
| | | Comments | | | | | |
| | | | | | | | |
| | | | | | | | |
| Director/Branch Manager, Division of Finance | | Associate (| Commissioner, Offi | ce of District S | Support Services | | |
| Date: | | Date: | | | | | |
| · · · · · · · · · · · · · · · · · · · | | Date. | | | | | |
| LOCAL BOARD ORDER AUTHORIZING PRO | DJECT MUST BE A | ATTACHED ON II | NITIAL & REVISED AP | PLICATION | | | |
| | | | | | | | |

| SCHOOL DISTRICT: Hardin County | Initial: | Revised: | X | BG# | <u>06-280</u> |
|--|--------------------|--------------------|---------------------|-----------------|--------------------|
| II. PROPOSED PLAN TO FINANCE APPLICATION | I | | | | |
| A. Statement of Probable Costs: | | B. Funds | Available: | | |
| Total Construction Cost \$1 | 3,625,000.00 | 4 0500 5 | NE 0- 1 5 | | |
| 2. Architect/Engineer Fee | | 1. SFCC E | 3.F. Cash Req. | | \$0.00 |
| 3. inspector Fee | \$722,125.00 | 2. SFCC C | C.O. Cash Req. | | \$0.00 |
| 4. Bond Discount | \$20,000.00 | 3. SFCC E | | <u> </u> | \$1,537,302.00 |
| 5. Fiscal Agent Fee | \$314,794.00 | 4. Local B | | | \$14,509,253.95 |
| 6. Contingencies | \$83,899.00 | | General Fund | | \$25,000.00 |
| 7. Site Acquisition | \$702,250.00 | | Capital Outlay | | \$343,509.00 |
| 8. Equipment/Furnishings | \$575,000.00 | 7. Cash - E | Building Fund | | \$0.00 |
| 9. Equipment/Computers | \$600,000.00 | | nvestment Earn | ings | \$200,000.00 |
| 40 - 1 4 4 4 4 | \$0.00 | 9. KETS | | | \$0.00 |
| 11. Other | \$420,000.00 | 10. Other | | | \$0.00 |
| Tr. Other | \$50,000.00 | 11. Other <u>(</u> | Const Fund BG 04 | 1-247 | \$498,003.05 |
| Total Estimated Cost \$1 | 7,113,068.00 | Total Fu | nds Available | | \$17,113,068.00 |
| THE ABOVE INFORMATION IS A STATEMEN | T OF PROBABLE COS | ST AND FUNDS AV | AILABLE AND IS REQ | UIRED TO BE REV | ISED TO |
| CORRESPOND TO ACTUAL BIDS RECEIVED P | RIOR TO THE SIGNIN | G OF CONSTRUCT | TON CONTRACTS | | |
| TO BE COMPLETED ON INITIAL & REVISED APP | LICATION: The | signing of this | financial docum | nent certifies | the above |
| stated funds are available and designated for this pr | oject during this | fiscal year. | | | |
| The the State of Sunsinger | J | ۔ ال ک | _ | | |
| Superintendent | uent | 5-14-0 | | | \ |
| Chairman Chairman | | 5-14-0 |) Date | | |
| ORIGINAL SIGNATURES REQU | JIRED | | | MAY 2 | 2 2007 |
| NOTE: And district and about 11 to 12 to 1 | | | | | |
| NOTE: Any district anticipating the financing of this and/ | or other projects | in a combined | school revenue E | Bond should | |
| discuss the financing with the Director of Divis | ion of Finance. | | | | |
| TO BE COMPLETED ON INITIAL APPLICATION: | | TO BE COM | PLETED ON IN | IITIAL APPLI | CATION WHEN KETS |
| This building project application is approved by the Divisiio | on | FUNDING IS | INDICATED: Ted | chnology Appro | val: Application |
| of Facilities Management indicating compliance with | current | approval ba | sed on available | KETS fundir | g and conformance |
| facility plan or minor project under 702 KAR 1:010. | | with approve | ed district techno | ology plan. Di | shursement of |
| | Ĭ | these funds | may require ad | ditional appro | val |
| Comments: | | Comments: | , | анаста аррго | · Call |
| | 1 | | | | |
| -11 | | | | | |
| Lowis Hugg | 1 | | | | |
| Director/Branch Manager, Facilities Management | | Director, Div | ision of System | s Support, Ed | ucation Technology |
| E 70 | | | - | | 37 |
| Date: 5,29,2007 | İ | Date: | | | |
| | | | | | |
| TO BE COMPLETED ON INITIAL A DELVOED ABOUT | | | | | |
| TO BE COMPLETED ON INITIAL & REVISED APPLI | ICATION: | | PLETED ON IN | | |
| Financial Approval: Tentative approval based upon fi | nancial | This building | project applicatior | n is hereby app | roved according |
| nformation provided this office in support of projected | d cost. | to the condit | ion outlined in th | ne application | . You should now |
| 0 | | proceed in a | ccordance with | the attached | checklist. |
| Comments: | | | | | 2000 |
| | | Comments: | | | |
| #12 R/Burger | | | | | . |
| THE CHINA | | Durly | France | | |
| Director/Branch Manager, Division of Finance | | Linda France | e, Deputy Comm | nissioner | |
| | i | | | | |
| Date: 5-30-07 | | Date: | 6-4-07 | • | |
| | | | | | |
| LOCAL BOARD ORDER AUTHORIZING PR | ROJECT MUST BF A | ATTACHED ON IN | ITIAL & REVISED | APPLICATION | |
| | | | | " I FIOU LION | |