



SCHOOL DISTRICT: Jefferson Initial: X Revised: \_\_\_\_\_ BG# \_\_\_\_\_

PROJECT NAME: Crums Lane Elementary School Phase I HVAC Renovation

**II. PROPOSED PLAN TO FINANCE APPLICATION**

**A. Statement of Probable Costs:**

1. Total Construction Cost	\$5,400,000.00
2. Architect/Engineer Fee	\$342,900.00
3. Construction Manager Fee	
4. Bond Discount	
5. Fiscal Agent Fee	
6. Construction Contingencies	\$270,000.00
7. Site Acquisition	
8. Equipment/Furnishings	\$60,000.00
9. Equipment/Computers	
10. Technology Network Sys. (KETS)	
11. Other* Surveys/Reimbursables	\$25,000.00
12. Other* Testing/Monitoring	\$15,000.00
13. Other* Asbestos Abatement	\$100,000.00
14. Other* Moving	\$60,000.00
15. Other* O.F. Equipment	\$25,000.00
Total Project Cost	\$6,297,900.00

**B. Funds Available:**

1. SFCC Cash Req.	
2. SFCC Bond Req.	
3. SFCC Bond Sale	
4. Local FSPK Bond Sale	\$6,297,900.00
5. Local Gen. Fund Bond Sale	
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*	
15. Other*	
Total Funds Available	\$6,297,900.00

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