

SCHOOL DISTRICT: Southgate Independent Initial: XX Revised: _____ BG# _____
Date: June 12, 2018

PROJECT NAME: Southgate Public Schools- Renovations
REH Project #129-1016

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	<u>\$852,500</u>
2. Architect/Engineer Fee	<u>\$77,833</u>
3. Construction Manager Fee	_____
4. Bond Discount	<u>\$11,400</u>
5. Fiscal Agent Fee	<u>\$6,000</u>
6. Construction Contingencies	<u>\$42,625</u>
7. Site Acquisition	<u>\$0</u>
8. Equipment/Furnishings	<u>\$0</u>
9. Equipment/Computers	_____
10. Technology Network Sys. (KETS)	_____
11. Other* <u>Repro/adv/reimb</u>	<u>\$750</u>
12. Other* <u>Special Testing</u>	<u>\$5,000</u>
13. Other* <u>Commissioning</u>	<u>\$5,000</u>
14. Other* <u>Balanceing</u>	<u>\$5,000</u>
15. Other* <u>Asbestos</u>	<u>\$10,000</u>
16. Other* <u>Bank & Rating</u>	<u>\$7,500</u>
Total Project Cost	<u>\$1,023,608</u>

B. Funds Available:

1. SFCC Cash Req.	<u>\$67,363</u>
2. SFCC Bond Req.	_____
3. SFCC Bond Sale	<u>\$515,000</u>
4. Local FSPK Bond Sale	<u>\$55,000</u>
5. Local Gen. Fund Bond Sale	_____
6. Cash - General Fund	<u>\$386,245</u>
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*	_____
16. Other*	_____
Total Funds Available	<u>\$1,023,608</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: _____