

**Newport ISD**  
**Phase 2 Stadium Improvements**

Work Related to Project But Excluded from this BG1 Scope - N/A

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

|                                  |              |
|----------------------------------|--------------|
| Total Construction Cost          | \$931,600.00 |
| Construction Contingency         | \$46,580.00  |
| Architect / Engineer Fee         | \$73,364.00  |
| Construction Manager Fee         | \$0.00       |
| Fiscal Agent Fee                 | \$12,550.00  |
| Bond Discount                    | \$23,100.00  |
| Equipment / Furnishings          | \$0.00       |
| Equipment / Computers            | \$0.00       |
| Technology Network System (KETS) | \$0.00       |
| Site Acquisition                 | \$0.00       |
| Bid Documents                    | \$1,000.00   |
| Civil Survey                     | \$11,200.00  |
| Geotech                          | \$8,000.00   |
| Special Inspections              | \$25,000.00  |
| Environmental Permits            | \$4,000.00   |
| Permits/Fees                     | \$3,000.00   |

### Other Probable Costs

| Title              | Amount         |
|--------------------|----------------|
| Bank & Rating      | \$15,606.00    |
| Contingency        | \$0.00         |
| No Data            |                |
| Total Project Cost | \$1,155,000.00 |

### Funds Available

|                              |                |
|------------------------------|----------------|
| Bond Sale - SFCC             | \$0.00         |
| Bond Requirement - SFCC      | \$0.00         |
| Local FSPK Bond Sale         | \$1,155,000.00 |
| Local General Fund Bond Sale | \$0.00         |
| Cash - SFCC Requirement      | \$0.00         |
| Cash - Building Fund         | \$0.00         |
| Cash - Capital Outlay        | \$0.00         |
| Cash - Investment Earnings   | \$0.00         |

|                                    |        |
|------------------------------------|--------|
| Cash - General Fund                | \$0.00 |
| City - County - KYTC Reimbursement | \$0.00 |
| KETS                               | \$0.00 |
| Federal Funds                      | \$0.00 |
| External Partner Agreement         | \$0.00 |

### Residual Funds

| BG Number | Fund Source          | Amount |
|-----------|----------------------|--------|
| No data   | No Data              |        |
|           | Residual Funds Total | \$0.00 |

### Other Available Funds

| Title   | Amount |
|---------|--------|
| No Data | \$0.00 |
| No Data | \$0.00 |

**Total Funds Available** \$1,155,000.00