

**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	\$7,500.00
Bond Discount	\$12,700.00
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	\$11,056.00
Contingency	\$0.00
No Data	
Total Project Cost	\$1,135,000.00

### Funds Available

Bond Sale - SFCC	\$0.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$635,000.00
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	\$500,000.00
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** \$1,135,000.00