

Powell SD
Middle School
BG # _____

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

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,396,654.00
Construction Contingency	\$69,832.70
Architect / Engineer Fee	\$11,500.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$12,045.65
Bond Discount	\$30,592.86
Equipment / Furnishings	\$0.00
Equipment / Computers	\$0.00
Technology Network System (KETS)	\$0.00
Site Acquisition	\$0.00
Site Survey	\$0.00
Geotechnical Investigations	\$0.00
Special Inspections	\$0.00
Commissioning	\$0.00
Advertising	\$0.00
Printing	\$0.00

Other Probable Costs

Title	Amount
Bank & Rating	\$9,351.40
Contingency	\$0.00
No Data	
Total Project Cost	\$1,529,976.61

Funds Available

Bond Sale - SFCC	\$0.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$1,529,976.61
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	\$1,529,976.61
------------------------------	-----------------------