



## DFA-OFFICE OF ACCOUNTING Request for Approval of Method of Financing



Agency: \_\_\_\_\_ Date: \_\_\_\_\_  
 Project Name: \_\_\_\_\_ Request No.: \_\_\_\_\_  
 Project Description: *(in detail)*: \_\_\_\_\_

Appropriation Authority: Act(s): \_\_\_\_\_  
 Estimated Date of Commencement: \_\_\_\_\_  
 Estimated Date of Completion: \_\_\_\_\_

	<u>Estimate of Cost</u>	<u>Original Total Projected Cost</u>	<u>Revised Total Projected Cost</u>	<u>Final Total Cost</u>
(1) Construction: <i>(Include cost of built-in equipment)</i> .....	_____	_____	_____	_____
(2) Architect/Engineer Fees: _____% of Item (1) .....	_____	_____	_____	_____
(3) Contingencies: <i>[Not to exceed 10% of Item (1) and (2) ]</i> .....	_____	_____	_____	_____
Total Base Cost: .....	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
(4) Other Costs:				
(A) Land Purchases: .....	_____	_____	_____	_____
(B) Art (Act 1079 of 1985): .....	_____	_____	_____	_____
(C) .....	_____	_____	_____	_____
Total Other Costs: .....	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
(5) Movable Equipment and Furniture: .....	_____	_____	_____	_____
(6) Total Cost of Project: .....	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	<u>Source</u>					<u>Appropriated</u>		<u>Original</u>		<u>Revised</u>		<u>Final</u>	
	Bus Area	Funds Center	Commit Item	Fund	%	Amount	%	Amount	Amount				
(7) Appropriated Funds:													
General Improvement:	_____	_____	_____	_____	%	_____	%	_____	_____	_____	_____	_____	_____
Federal Grant Funds:													
<b>ARRA of 2009</b>	_____	_____	_____	_____	%	_____	%	_____	_____	_____	_____	_____	_____
Other Federal Funds	_____	_____	_____	_____	%	_____	%	_____	_____	_____	_____	_____	_____
Agency Bank Funds:													
Source of Bank Funds( <i>Specify</i> ): _____					%	_____	%	_____	_____	_____	_____	_____	_____
Other Appropriated Funds:	_____	_____	_____	_____	%	_____	%	_____	_____	_____	_____	_____	_____
Total Appropriated Funds: .....	_____	_____	_____	_____	%	\$ 0.00	%	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
(8) Other Funds:													
Bond Proceeds:	_____	_____	_____	_____	%	_____	%	_____	_____	_____	_____	_____	_____
Others ( <i>Specify</i> ): .....	_____	_____	_____	_____	%	_____	%	_____	_____	_____	_____	_____	_____
(9) TOTAL FUNDING AVAILABLE:					100%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Submitted by: Agency: \_\_\_\_\_ Date: \_\_\_\_\_  
                   By: \_\_\_\_\_ Title: \_\_\_\_\_  
 Approved by: Major Department Approval: \_\_\_\_\_ Date: \_\_\_\_\_  
                   By: \_\_\_\_\_ Title: \_\_\_\_\_  
                   DFA Approval: Office of Accounting Date: \_\_\_\_\_  
                   By: \_\_\_\_\_ Title: DFA Accounting Division Manager