

SCHOOL DISTRICT: BREATHITT Initial: \_\_\_\_\_ Revised: X BG# 15-030  
 PROJECT NAME: Breathitt County Area Technology Center - Emergency Roof Replacement

## II. PROPOSED PLAN TO FINANCE APPLICATION

## A. Statement of Probable Costs:

1. Total Construction Cost	<u>\$124,300.00</u>
2. Architect/Engineer Fee	<u>\$12,181.00</u>
3. Construction Manager Fee	<u>                    </u>
4. Bond Discount	<u>\$2,325.00</u>
5. Fiscal Agent Fee	<u>\$3,750.00</u>
6. Construction Contingencies	<u>\$6,334.00</u>
7. Site Acquisition	<u>                    </u>
8. Equipment/Furnishings	<u>                    </u>
9. Equipment/Computers	<u>                    </u>
10. Technology Network Sys. (KETS)	<u>                    </u>
11. Other* Printing	<u>\$1,000.00</u>
12. Other* Thermal Roof Scan	<u>\$1,100.00</u>
13. Other* Code Review	<u>\$330.00</u>
14. Other* Bank & Rating Fee	<u>\$3,680.00</u>
Total Project Cost	<u>\$155,000.00</u>

## B. Funds Available:

1. SFCC Cash Req.	<u>                    </u>
2. SFCC Bond Req.	<u>                    </u>
3. SFCC Bond Sale	<u>                    </u>
4. Local FSPK Bond Sale	<u>\$93,434.00</u>
5. Local Gen. Fund Bond Sale	<u>                    </u>
6. Cash - General Fund	<u>                    </u>
7. Cash - Capital Outlay	<u>                    </u>
8. Cash - Building Fund	<u>                    </u>
9. Cash - Inv. Earnings	<u>                    </u>
10. KETS	<u>                    </u>
11. KYTC Reimbursement	<u>                    </u>
12. Other* 20% Voc. Fund	<u>\$61,566.00</u>
13. Other* (Project 18CA)	<u>                    </u>
14. Other*	<u>                    </u>
Total Funds Available	<u>\$155,000.00</u>

\*Define

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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: \_\_\_\_\_