

SCHOOL DISTRICT: Russellville Independent Initial: Revised: X BG# 24-074

PROJECT NAME: Misc Projects

II. PROPOSED PLAN TO FINANCE APPLICATION

Date: **12/21/2023**

A. Statement of Probable Costs:

| | |
|---------------------------------|-----------------------|
| 1. Total Construction Cost | \$2,338,452.42 |
| 2. Construction Contingency | \$116,922.62 |
| 3. Architect/Engineer Fee | \$167,155.32 |
| 4. Construction Manager Fee | _____ |
| 5. Fiscal Agent Fee | \$24,020.00 |
| 6. Bond Discount | \$55,100.00 |
| 7. Equipment/Furnishings | _____ |
| 8. Equipment/Computers | _____ |
| 9. Technology Network (KETS) | _____ |
| 10. Site Acquisition | _____ |
| 11. Site Survey | \$8,900.00 |
| 12. Geotechnical Investigations | \$5,950.00 |
| 13. Special Inspections | \$20,000.00 |
| 14. Commissioning | _____ |
| 15. Advertising | \$333.83 |
| 16. Printing | \$4,500.00 |
| 17. Test and Balance | _____ |
| 18. Ship, Mileage, Plan Review | \$3,155.50 |
| 19. Issuance Fees | \$11,550.00 |
| Total Project Cost | \$2,756,039.69 |

B. Funds Available:

| | |
|--|-----------------------|
| 1. Bond Sale - SFCC | \$345,000.00 |
| 2. Bond Requirement - SFCC | _____ |
| 3. Local FSPK Bond Sale | \$2,410,000.00 |
| 4. Local General Fund Bond Sale | _____ |
| 5. Cash - SFCC Requirement | _____ |
| 6. Cash - Building Fund | \$1,039.69 |
| 7. Cash - Capital Outlay | _____ |
| 8. Cash - Investment Earnings | _____ |
| 9. Cash - General Fund | _____ |
| 10. City-County - KYTC Reimburse | _____ |
| 11. KETS | _____ |
| 12. Federal Funds | _____ |
| 13. Funds Available - External Partner | _____ |
| 14. Residual Funds | _____ |
| Total Funds Available | \$2,756,039.69 |

*Define

*Define

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.

Commer _____

 KDE - District Support

Date _____