

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

B. Funds Available:

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

\*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.

[Signature] Superintendent 12/21/23 Date  
[Signature] Finance Officer 12/21/23 Date  
[Signature] Chairman 12/21/23 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 \_\_\_\_\_