

Russellville Independent BG # 24-166

Probable Costs

Proposed Plan to Finance Application	<u>Using General Fund</u>
Total Construction Cost	\$714,600.00
Construction Contingency (5%)	\$35,730.00
Architect / Engineer Fee	\$32,157.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$2,040.00
Bond Discount	\$10,200.00
Equipment / Furnishings	\$0.00
Equipment / Computers	\$0.00
Technology Network System (KETS)	\$0.00
Plan Review Fee	\$527.00
Property & Topographic Survey	
Geotechnical Investigations	
Special Inspections	\$8,990.00
Commissioning	\$0.00
Advertising	\$0.00
Printing	\$1,000.00
<u>Other Probable Costs</u>	
Title	Amount
Hazardous Material Abatement	\$0.00
Bank & Rating	\$5,800.00
No Data	
Total Project Cost	\$811,044.00

Funds Available

Bond Sale - SFCC	\$0.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$510,000.00
Local General Fund Bond Sale	\$0.00
Cash - SFCC Requirement	\$0.00
Cash - Building Fund	\$1,044.00
Cash - Capital Outlay	\$0.00
Cash - Investment Earnings	\$0.00
Cash - General Fund	\$300,000.00
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	

Other Available Funds

Title	Amount
No Data	\$0.00

Total Funds Available \$811,044.00

Russellville Ind School District

Current Projects 2024

January 14, 2024

Probable Costs

	Approved BG# 24-074 HS & MS	Approved BG# 24-166 Canopy	1/14/2024 Bond Sale Totals
Total Const.	\$2,338,452.42	\$714,600.00	\$3,053,052.42
Contingency	\$116,922.62	\$35,730.00	\$152,652.62
Architect/Engineer Fee	\$167,155.32	\$32,157.00	\$199,312.32
Fiscal Agent Fee	\$24,020.00	\$2,040.00	\$26,060.00
Bond Discount	\$55,100.00	\$10,200.00	\$65,300.00
Equipment/Furnishings			\$0.00
Equipment/Computers			\$0.00
Utilities (Duke)			\$0.00
Permits\Review Fees		\$527.00	\$527.00
Asbestos			\$0.00
Geotechnical Investigations	\$5,950.00		\$5,950.00
Special Inspections	\$20,000.00	\$8,990.00	\$28,990.00
Commissioning			\$0.00
Printing & Document Distribution	\$4,500.00	\$1,000.00	\$5,500.00
Advertising	\$333.83		\$333.83
Property & Topographic survey	\$8,900.00		\$8,900.00
Structural Review, Test Cuts, Roof Cores			\$0.00
Ship, Mileage, Plan Review	\$3,155.50		\$3,155.50
Bank & Rating Fees	\$11,550.00	\$5,800.00	\$17,350.00
			\$0.00
Total	\$2,756,039.69	\$811,044.00	\$3,567,083.69

Funds Available

SFCC Cash Requirement	\$345,000.00		\$345,000.00
SFCC Bonds			\$0.00
Local FSPK Bonds	\$2,410,000.00	\$510,000.00	\$2,920,000.00
Cash- BF	\$1,039.69	\$1,044.00	\$2,083.69
General Fund Cash		\$300,000.00	\$300,000.00
Other- Premium bond bid			\$0.00
Special Needs HB1 (2002)			\$0.00
SFCC LAVEC Grant			\$0.00
Premium Bid			-
Total	\$2,756,039.69	\$811,044.00	\$3,567,083.69

Difference expenses income	\$0.00	\$0.00	
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