

Russellville Ind School District BG# 24-074

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------------|
| 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 | \$3,280.00 |
| Bond Discount | \$16,400.00 |
| 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 |

Other Probable Costs

| Title | Amount |
|------------------------------|------------|
| Hazardous Material Abatement | \$0.00 |
| Bank & Rating | \$7,316.00 |
| No Data | |

Total Project Cost **\$820,000.00**

Funds Available

| | |
|------------------------------------|--------------|
| Bond Sale - SFCC | \$0.00 |
| Bond Requirement - SFCC | \$0.00 |
| Local FSPK Bond Sale | \$820,000.00 |
| Local General Fund Bond Sale | \$0.00 |
| Cash - SFCC Requirement | \$0.00 |
| Cash - Building Fund | \$0.00 |
| Cash - Capital Outlay | \$0.00 |
| Cash - Investment Earnings | \$0.00 |
| Cash - General Fund | \$0.00 |
| 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 **\$820,000.00**

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 Total |
|--|-----------------------------------|----------------------------------|---------------------------------|
| 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 | \$3,280.00 | \$27,300.00 |
| Bond Discount | \$55,100.00 | \$16,400.00 | \$71,500.00 |
| 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 | \$7,316.00 | \$18,866.00 |
| | | | \$0.00 |
| Total | \$2,756,039.69 | \$820,000.00 | \$3,576,039.69 |

Funds Available

| | | | |
|--------------------------|-----------------------|---------------------|-----------------------|
| SFCC Cash Requirement | \$345,000.00 | | \$345,000.00 |
| SFCC Bonds | | | \$0.00 |
| Local FSPK Bonds | \$2,410,000.00 | \$820,000.00 | \$3,230,000.00 |
| Cash- BF | \$1,039.69 | | \$1,039.69 |
| General Fund Cash | | | \$0.00 |
| Other- Premium bond bid | | | \$0.00 |
| Special Needs HB1 (2002) | | | \$0.00 |
| SFCC LAVEC Grant | | | \$0.00 |
| Premium Bid | | | - |
| Total | \$2,756,039.69 | \$820,000.00 | \$3,576,039.69 |