

# BG1 Project Application Form (Initial) (Ref# 21198)

Form Status: Saved

Project: New Lebanon Elementary School

BG Number: 24-285

District: Marion County (HB678)

Status: New

Phase: No Data

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Emergency

No

## Project Type and Description

### Applicable Items

|                                     |     |
|-------------------------------------|-----|
| New Building                        | Yes |
| Addition                            | No  |
| Major Renovation                    | No  |
| GESC                                | No  |
| Roofing                             | No  |
| HVAC                                | No  |
| ADA Compliance                      | No  |
| Life Safety                         | No  |
| Security                            | No  |
| Minor Project                       | No  |
| New Relocatable Classroom           | No  |
| Equipment / Furnishings Procurement | No  |
| Site Acquisitions                   | No  |

### District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date 6/1/2021

DFP Priority

**2b.1** - New Lebanon Elementary School

Estimated Cost: \$16,084,069.00

Facility: No Data

Project Not Listed on DFP No

### Inventory

Facility Name

LEBANON ELEMENTARY SCHOOL (B10001186)

### Scope

Provide a Complete Narrative of the Proposed Project

Construct New Lebanon Elementary School

Work Related to Project But Excluded from this BG1 Scope

### Financial Plan

#### Probable Costs

Proposed Plan to Finance Application

Total Construction Cost \$25,690,000.00

Construction Contingency \$1,284,500.00

Architect / Engineer Fee \$1,387,260.00

|                                  |              |
|----------------------------------|--------------|
| Construction Manager Fee         |              |
| Fiscal Agent Fee                 |              |
| Bond Discount                    |              |
| Equipment / Furnishings          | \$250,000.00 |
| Equipment / Computers            | \$58,000.00  |
| Technology Network System (KETS) | \$30,000.00  |
| Site Acquisition                 |              |
| Site Survey                      | \$48,000.00  |
| Geotechnical Investigations      | \$42,240.00  |
| Special Inspections              | \$130,000.00 |
| Commissioning                    | \$50,000.00  |
| Advertising                      | \$5,000.00   |
| Printing                         | \$20,000.00  |

**Other Probable Costs**

| Title                     | Amount                 |
|---------------------------|------------------------|
| Plan Review               | \$5,000.00             |
| No Data                   |                        |
| No Data                   |                        |
| <b>Total Project Cost</b> | <b>\$29,000,000.00</b> |

**Funds Available**

- Bond Sale - SFCC
- Bond Requirement - SFCC
- Local FSPK Bond Sale
- Local General Fund Bond Sale
- Cash - SFCC Requirement
- Cash - Building Fund
- Cash - Capital Outlay
- Cash - Investment Earnings
- Cash - General Fund
- City - County - KYTC Reimbursement
- KETS
- Federal Funds
- External Partner Agreement

**Residual Funds**

| BG Number | Fund Source                  | Amount        |
|-----------|------------------------------|---------------|
| No Data   | No Data                      | No Data       |
|           | <b>Residual Funds Total:</b> | <b>\$0.00</b> |

**Other Available Funds**

| Title                        | Amount                 |
|------------------------------|------------------------|
| State Assistance             | \$29,000,000.00        |
| No Data                      |                        |
| No Data                      |                        |
| <b>Total Funds Available</b> | <b>\$29,000,000.00</b> |

**BG1 Signature Page (Online Form Ref# 21198)**  
 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