

BG1 Project Application Form (Initial)

(Ref# 21854)

Form Status: Saved

Project: LES Storefronts

BG Number: 25-208

Status: New

District: Garrard County (HB678) (195)

Phase: No Data

Construction Delivery Method

No Data

Procurement Standard

Model Procurement

Emergency

No

Project Type and Description

Applicable Items

New Building

No

Addition

No

Major Renovation

Yes

Major Renovation Description

Removal and replacement of storefronts at Lancaster Elementary School.

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

6/1/2023

DFP Priority

2c.5.1 -

Estimated Cost: \$10,911,596.00

Facility: No Data

Project Not Listed on DFP

No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

Removal and replacement of storefronts at Lancaster Elementary School.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|--------|
| Total Construction Cost | \$0.00 |
| Construction Contingency | |
| Architect / Engineer Fee | |
| Construction Manager Fee | |
| Fiscal Agent Fee | |
| Bond Discount | |
| Equipment / Furnishings | |
| Equipment / Computers | |
| Technology Network System (KETS) | |
| Site Acquisition | |
| Site Survey | |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | |

Other Probable Costs

| Title | Amount |
|---------------------------|---------------------|
| Renovations | \$117,466.41 |
| No Data | |
| No Data | |
| Total Project Cost | \$117,466.41 |

Funds Available

| | |
|------------------------------|--------------|
| Bond Sale - SFCC | |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | \$117,466.41 |
| 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 |
| Residual Funds Total: | | \$0.00 |

Other Available Funds

| Title | Amount |
|------------------------------|---------------------|
| No Data | |
| No Data | |
| No Data | |
| Total Funds Available | \$117,466.41 |

BG1 Signature Page (Online Form Ref# 21854)

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