



**DEPARTMENT OF FINANCE**

**LISA LEWIS, DIRECTOR**  
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER  
NICOLE CURRY, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: August 1, 2023

RE: Initial Eastbrooke Pointe Section I Land Purchase BG-1 (23-133)

Attached please find the initial BG-1 for Eastbrooke Pointe. The total funds available for this project is \$1,235,555.36. The board approved the purchase of this land last year; however, the BG-1 was never completed. I ask the BG-1 for this project be approved.

Attachment:

- FACPAC Revised BG-1 (Project 23-133)

**OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE**

**BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION**

# BG1 Project Application Form (Initial)

## (Ref# 19910)

Form Status: Saved

Project: Eastbrooke Pointe Section I Land Purchase

BG Number: 23-133

District: Bullitt County (HB678)

Status: New

Phase: No Data

Construction Delivery Method  
Procurement Standard  
Emergency

Site Acquisition  
Model Procurement  
No

## Project Type and Description

### Applicable Items

New Building	No
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	Yes
New Acquisition or Expansion	New Acquisition
Number of Acres	
Site Location	Lots 21, 22,23, 24, and 25 of Eastbrooke Pointe, Section I
Site Acquired Per KAR Requirements	No
Proposed Site Currently Owned by	No
District	
Site Owner	3144 Associates LLC

### District Facility Plan (DFP)

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

DFP Approval Date	6/1/2019
DFP Priority	
Project Not Listed on DFP	No

### Inventory

Facility Name

## Scope

Provide a Complete Narrative of the Proposed Project

The purchase of the land was approved by the Bullitt County Board of Education on 06/13/2022. Funding for this purchase is detailed in CFR 0613202201, which was approved at the 06/13/2022 Board of Education Board Meeting. This project is for the purchase of Lots 21, 22, 23,24, and 25 of Eastbrooke Pointe, Section I. Lot 26 of Eastbrooke Pointe, Section I will be donated upon approval of purchase.

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	\$0.00
Architect / Engineer Fee	
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	\$1,235,555.36
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	

### Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$1,235,555.36

### Funds Available

- Bond Sale - SFCC
- Bond Requirement - SFCC
- Local FSPK Bond Sale
- Local General Fund Bond Sale
- Cash - SFCC Requirement

Cash - Building Fund	\$295,564.00
Cash - Capital Outlay	\$939,991.36
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	
<b>Total Funds Available</b>	<b>\$1,235,555.36</b>

**BG1 Signature Page (Online Form Ref# 19910)**

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.

Superintendent

Date

*Lisa Lewis*

*8-1-2023*

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