



DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR

STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER

FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis*

DATE: November 6, 2024

RE: Bullitt Lick Middle School
BG-1 17-148 (Project #8104)

Attached please find the revised BG-1 for the Bullitt Lick Middle School Renovation. I ask the revised BG-1 for this project be approved.

Attachment:

- FACPAC Revised BG-1 (Project 17-148)

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 (Revised)

(Ref# 21811)

Form Status: Saved

Project: Renovations at Bullitt Lick MS
BG Number: 17-148 (Imported Project) District: Bullitt County (HB678) (071)
Status: Active Phase: No Data

Construction Delivery Method No Data
Procurement Standard Model Procurement
Reason for Revision Post bid revision
Emergency No

Project Type and Description

Applicable Items

New Building	No
Addition	Yes
Major Renovation	Yes
Major Renovation Description	
Major renovation and systems replacement or upgrades.	
GES	No
Roofing	No
HVAC	No
ADA Compliance	No
Life Safety / 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	
DFP Priority	1c./2
Project Not Listed on DFP	No

Inventory

Facility Name	Bullitt Lick Middle School
School Codes	018

Scope

Provide a Complete Narrative of the Proposed Project
Major renovation and systems replacement or upgrades including site improvements as well as a gym addition.
Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$12,527,470.31
Construction Contingency	\$630,350.26
Architect / Engineer Fee	\$718,248.52
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$95,440.00
Bond Discount	\$60,781.21
Equipment / Furnishings	\$240,000.00
Equipment / Computers	\$350,000.00
Technology Network System (KETS)	\$0.00
Site Acquisition	\$0.00
Site Survey	\$9,000.00
Geotechnical Investigations	\$3,400.00

Special Inspections	\$23,500.00
Commissioning	\$10,000.00
Advertising	\$3,000.00
Printing	\$7,000.00

Other Probable Costs

Title	Amount
Plan Review Fee	\$21,225.00
Moving Supplies, Storage Pods	\$20,000.00
Special Testing, Testing and Balance	\$38,100.00
Total Project Cost	\$14,757,515.30

Funds Available

Bond Sale - SFCC	\$1,709,595.00
Bond Requirement - SFCC	\$0.00
Local FSPK Bond Sale	\$12,400,405.00
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	\$36,000.00
Cash - General Fund	\$0.00
City - County - KYTC Reimbursement	\$33,500.00
KETS	\$0.00
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
BOND PREMIUM	\$578,015.30
No Data	\$0.00
No Data	
Total Funds Available	\$14,757,515.30

BG1 Signature Page (Online Form Ref# 21811)

The signing of this financial document certifies the above stated funds are available and 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