LISA LEWIS, DIRECTOR



STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO:

Board Members

FROM:

Lisa Lewis, Director of Finance (\\)

DATE:

January 14, 2025

RE:

BEHS—Indoor Softball Batting Cage Revised BG-1 17-073 (Project #8100)

Attached please find the revised BG-1 for BEHS Indoor Softball Batting Cage. I ask the revised BG-1 for this project be approved.

Attachment:

FACPAC Revised BG-1 (Project 17-073)

BG1 Project Application Form (Revised) (Ref# 21956)

Form Status: Saved

Project: Indoor Softball Batting Cage

BG Number: 17-073 (Imported Project)

District: Bullitt County (HB678) (071)

Status: Active

Phase: No Data

Construction Delivery Method

No Data

Procurement Standard Reason for Revision

Model Procurement Change in cost estimate

Emergency

No

Project Type and Description

Applicable Items

| New Building Addition Major Renovation GESC Roofing HVAC ADA Compliance Life Safety / Security Minor Project New Relocatable Classroom | No |
|--|----------------------------------|
| • | |

District Facility Plan (DFP)

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

DFP Approval Date

10/3/2016

DFP Priority

Project Not Listed on DFP

No

Inventory

Facility Name

Softball Cage

Scope

Provide a Complete Narrative of the Proposed Project

Install a freestanding metal building in the same location as the existing outdoor battling cage, electrical service is included in this project

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| Total Construction Cost | \$41,288.91 |
|----------------------------------|-------------|
| Construction Contingency | \$2,064.45 |
| Architect / Engineer Fee | \$3,707.71 |
| Construction Manager Fee | \$0.00 |
| Fiscal Agent Fee | \$0.00 |
| Bond Discount | \$0.00 |
| Equipment / Furnishings | \$0.00 |
| Equipment / Computers | \$0.00 |
| Technology Network System (KETS) | \$0.00 |
| Site Acquisition | \$0.00 |
| Site Survey | \$480.00 |
| Geotechnical Investigations | |
| Special Inspections | |
| Commissioning | |
| Advertising | |
| Printing | |
| - | |

Other Probable Costs

| Title | Amount |
|---|-------------|
| General Supplies (Cage Plastic) No Data No Data | \$75.99 |
| Total Project Cost | \$47,617.06 |

Funds Available

| Bond Sale - SFCC | \$0.00 |
|------------------------------------|--------|
| Bond Requirement - SFCC | \$0.00 |
| Local FSPK Bond Sale | \$0.00 |
| Local General Fund Bond Sale | |
| 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 | |
| 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

BE Athl Booster

\$47,617.06

No Data

\$0.00

No Data

Total Funds Available

\$47,617.06

BG1 Signature Page (Online Form Ref# 21956)

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

lease **Re**i'e

Superintendent

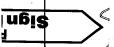
Date

Lisa Lewis

Finance Officer

1-14-25

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