#### 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:

Eastside Middle Greenhouse and Walking Track

Revised BG-1 17-074 (Project #8101)

Attached please find the revised BG-1 for the Eastside Middle Greenhouse and Walking Track. I ask the revised BG-1 for this project be approved.

#### Attachment:

• FACPAC Revised BG-1 (Project 17-074)

# **BG1 Project Application Form (Revised)** (Ref# 21957)

Form Status: Saved

Project: Eastside Middle Greenhouse and Walking Track

BG Number: 17-074 (Imported Project) District: Bullitt County (HB678) (071)

Status: Active Phase: No Data

Construction Delivery Method No Data

Procurement Standard Model Procurement
Reason for Revision Change in cost estimate

Emergency

# **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 / Security	No	
Minor Project	Yes	
Minor Project Description		
New Relocatable Classroom	No	
Equipment / Furnishings Proce	rement No	
Site Acquisitions	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 Greenhouse

Scope

Provide a Complete Narrative of the Proposed Project

Project will consist of constructing an 18' X 24' greenhouse kit anchored to footers with electric hook up. Also, a walking track will be installed around the perimeter of the property in (2) two phases

# Financial Plan

# **Probable Costs**

Proposed Plan to Finance Application

Total Construction Cost	\$0.00
Construction Contingency	\$0.00
Architect / Engineer Fee	\$4,140.00
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	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	
Printing	
_	

# **Other Probable Costs**

Title	Amount	
Plan Review Utility No Data	\$685.00 \$175.00	
Total Project Cost	\$5,000.00	

# **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

**EMS Booster** 

\$5,000.00

No Data

\$0.00

No Data

Total Funds Available

\$5,000.00

# **BG1** Signature Page (Online Form Ref# 21957)

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 Lemis

Finance Officer

1-14-2025

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