STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO:

Board Members

FROM:

Lisa Lewis, Director of Finance

DATE:

March 3, 2025

RE:

394 Carpenter Street Property

Revised BG-1 17-237 (Project #8107)

Attached please find the revised BG-1 for 394 Carpenter Street Property. I ask the revised BG-1 for this project be approved.

Attachment:

FACPAC Revised BG-1 (Project 17-237)

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# 22067)

Form Status: Saved

Project: 394 Carpenter Street Property

BG Number: 17-237 (Imported Project)

Status: Active

District: Bullitt County (HB678) (071)

Phase: No Data

Construction Delivery Method

Procurement Standard Reason for Revision

No Data Model Procurement

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 Procurement** No Site Acquisitions Yes

New Acquisition or Expansion

New Acquisition 0.5

Number of Acres Site Location

394 Carpenter Street Sherphardsvill

Site Acquired Per KAR Requirements

Proposed Site Currently Owned by

No No

District

Site Owner

District Facility Plan (DFP)

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

DFP Approval Date

5/2/2017

DFP Priority

Project Not Listed on DFP

No

Inventory

Facility Name

394 Carpenter Street Property

Scope

Provide a Complete Narrative of the Proposed Project

BCPS is in the process of purchasing the 1/2 acre lot adjacent to our current maintenance office building/ By acquiring this site, it is our intent to place a parking lot on the site to relocate the existing maintenance fleet. This Project will provide the much needed space for maintaining our equipment and fleet as well as prociding a single site location for our maintenance department.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$63,024.31
Construction Contingency	\$3,151.22
Architect / Engineer Fee	\$0.00
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	\$26,500.00
Site Survey	\$500.00
Geotechnical Investigations	\$0.00
Special Inspections	\$0.00
Commissioning	\$0.00
Advertising	\$0.00
Printing	\$0.00

Other Probable Costs

Title	Amount	
PERMITS/DUMPSTER No Data No Data	\$3,020.00	
Total Project Cost	\$96,195.53	

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	\$96,195.53
City - County - KYTC Reimbursement	\$0.00
KETS	\$0.00
Federal Funds	\$0.00
External Partner Agreement	\$0.00

Residual Funds

BG Number

Fund Source

Amount

\$0.00

Residual Funds Total:

\$0.00

Other Available Funds

Title	Amount	
No Data No Data	\$0.00 \$0.00	
No Data Total Funds Available	\$96,195.53	
Total Fullus Available	\$90,193.33	

BG1 Signature Page (Online Form Ref# 22067)

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

2-27-25

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 -