STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO:

Board Members

FROM:

Lisa Lewis, Director of Finance

DATE:

March 5, 2025

RE:

MB-4 Renovation Maintenance Warehouse Building

Revised BG-1 17-238 (Project #8106)

Attached please find the revised BG-1 for MB-4 Renovation Maintenance Warehouse Building. I ask the revised BG-1 for this project be approved.

Attachment:

FACPAC Revised BG-1 (Project 17-238)

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# 22085)

Form Status: Saved

Project: MB-4 Renovation Maintenance Warehouse Building

BG Number: 17-238 (Imported Project) District: Bullitt County (HB678) (071)

Status: Active Phase: No Data

Construction Delivery Method

Procurement Standard Reason for Revision

Emergency

No Data

Model Procurement Change in cost estimate

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 / Security No Minor Project Yes

Minor Project Description

New Relocatable Classroom No Equipment / Furnishings Procurement No Site Acquisitions Yes

New Acquisition or Expansion

Number of Acres

Site Location Site Acquired Per KAR Requirements

Proposed Site Currently Owned by

District Site Owner New Acquisition

329 E. Second Street

No No

District Facility Plan (DFP)

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

DFP Approval Date

4/28/2017

DFP Priority

Project Not Listed on DFP

No

Inventory

Facility Name

MB-4 Renovation Maintenance Warehous

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. This site will provide a much needed space for maintaining or equipment and fleet as well as providing a single-site location for our amaintenance department

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$16,097.45
Construction Contingency	\$805.00
	1. * 1. * 1. * 1. * 1. * 1. * 1. * 1. *
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	\$0.00
Site Survey	\$0.00
Geotechnical Investigations	\$0.00
Special Inspections	\$0.00
Commissioning	\$0.00
Advertising	\$0.00
Printing	\$0.00

Other Probable Costs

Title	Amount
No Data No Data No Data	\$0.00
Total Project Cost	\$16,902.45

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	\$16,902.45	

City - County - KYTC Reimbursement KETS

Federal Funds

External Partner Agreement

Residual Funds

BG Number

Fund Source

\$0.00

Amount

No Data

No Data

No Data

Residual Funds Total:

\$0.00

Other Available Funds

Title

Amount

No Data

\$0.00

No Data

\$0.00

No Data

909

Total Funds Available

\$16,902.45

BG1 Signature Page (Online Form Ref# 22085)

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

3-5-25 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