#### 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:

April 1, 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: Incomplete

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 No Data

Procurement Standard Model Procurement
Reason for Revision Change in project scope

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	No
Site Dispositions	No
Site Easements	No
Site Leases (Landlord)	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

Update 04/01/2025: No property was purchased through this BG1. This was for renovation only.

## **Financial Plan**

## **Probable Costs**

Proposed Plan to Finance Application

#### **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	\$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
No Data No Data No Data	\$0.00 \$0.00
Total Funds Available	\$16,902.45
Attachments	SIGNED Revised BG-1 17-238 (Project #8106) MB-4 Renovation Maintenance Warehouse Building.pdf

## **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.

4-14-25

Superintendent

Date

Lisa Lewis

4-1-25 Date

Finance Officer

4-14-25

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