



## Bullitt County Public Schools

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Shepherdsville, Kentucky 40165

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### MEMO

TO: Keith Davis

FROM: Mark Mitchell 

DATE: May 8, 2018

RE: Board Agenda Item – Approval of the Revised BG-1 Application for the Guaranteed Energy Savings Contract – Hilliard Lyons and Harshaw Trane

Presented for the Board's approval and signature is the revised BG-1 as presented by Kelly Mrsic with Hilliard Lyons and Ernie Tacogue with Harshaw Trane as it relates to the Guaranteed Energy Savings Contract (GESC).

Project funding for the GESC, which includes architectural design services, will be generated through cash allocated in the FY 19 budget in the amount of \$182,700.00 to pay for the Restricted Funds portion and GESC bonds in the amount of \$9,800,000.00 to pay for the General Funds savings. The total cost of the GESC project is \$9,982,700.00.

I recommend the Board's approval and signature of the revised BG-1 application as presented by Kelly Mrsic with Hilliard Lyons and Ernie Tacogue with Harshaw Trane for the Guaranteed Energy Savings Contract.

Attachment: Revised BG-1 Application

  


KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-1

PROJECT APPLICATION FORM

PROJECT IDENTIFICATION Initial: \_\_\_\_\_ Revised: X Emergency: \_\_\_\_\_

District Name: Bullitt County District Code: 71 Facility Name: Multiple Facilities School Code: \_\_\_\_\_

Grade Level Served: PS-12 Current Student Capacity: \_\_\_\_\_ District Facilities Plan Date: \_\_\_\_\_

Project Name: Bullitt County Public Schools GESC Building ID Number: \_\_\_\_\_

Project Site Physical Address: 1040 Hwy. 44 E., Shepherdsville, KY Shepherdsville  
Street City

Construction Delivery Method: ☐ General Contractor ☐ Construction Mgr. ☒ Guaranteed Energy Savings Contract

District's Procurement Standard: ☐ Model Procurement (KRS 45A) ☐ Bid Law (KRS 424.260)

1. DESCRIPTION AND SCOPE OF PROPOSED PROJECT

A. Check and complete the applicable items:

- ☐ 1. New Building
- ☐ 2. Addition
- ☒ 3. Major Renovation (Describe) HVAC renovation, controls, LED lighting (interior & exterior), water conservation, boiler replacement, kitchen hot water booster heaters
- ☐ 4. New Relocatable Classroom Number \_\_\_\_\_ Size \_\_\_\_\_
- ☐ 5. Equipment/Furnishings Procurement (Describe) \_\_\_\_\_
- ☐ 6. Minor Project (Describe) \_\_\_\_\_
- ☐ 7. Site (Complete the Following)
- a. New Site Acquisition \_\_\_\_\_ Expansion \_\_\_\_\_ Number of Acres \_\_\_\_\_
- b. A site has been acquired in accordance with 702 KAR 4:050 requirements. \_\_\_\_\_
- c. Location \_\_\_\_\_
- d. Proposed site currently owned by District ☐ Yes ☐ No If no, list site owner: \_\_\_\_\_

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

This application is being submitted for (refer to current District Facility Plan):

1. Priority Category: X
2. Discretionary Item Number: \_\_\_\_\_
3. Minor project not listed on Facility Plan: \_\_\_\_\_

C. Provide a complete narrative of the proposed project.

Old Mill Elementary - HVAC renovation, controls, LED lighting, water conservation, sprinkler system, ceilings  
LED Lighting - District-wide  
Boilers - Pleasant Grove ES  
Controls - Bullitt East HS (2007 addition), Eastside MS, North Bullitt HS (2007 addition)"  
Kitchen Hot Water Booster Heaters - Multiple facilities  
Water Conservation - Multiple facilities

D. Proposed work related to the project but excluded from the scope of this BG1 \_\_\_\_\_



## 702 KAR 4:160

## PROJECT APPLICATION FORM

PROJECT NAME: Bullitt County Public Schools GESC

## II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

- |  |                       |
|--|-----------------------|
| 1. Total Construction Cost               | \$9,766,000.00        |
| 2. Architect/Engineer Fee                |                       |
| 3. Construction Manager Fee              |                       |
| 4. Bond Discount                         | \$132,300.00          |
| 5. Fiscal Agent Fee                      | \$84,400.00           |
| 6. Construction Contingencies            |                       |
| 7. Site Acquisition                      |                       |
| 8. Equipment/Furnishings                 |                       |
| 9. Equipment/Computers                   |                       |
| 10. Technology Network Sys. (KETS)       |                       |
| 11. Other* <u>Bank &amp; Rating Fees</u> |                       |
| 12. Other*                               |                       |
| 13. Other*                               |                       |
| 14. Other*                               |                       |
| <b>Total Project Cost</b>                | <b>\$9,982,700.00</b> |

**B. Funds Available:**

- |                              |                       |
|------------------------------|-----------------------|
| 1. SFCC Cash Req.            |                       |
| 2. SFCC Bond Req.            |                       |
| 3. SFCC Bond Sale            |                       |
| 4. Local FSPK Bond Sale      |                       |
| 5. Local Gen. Fund Bond Sale |                       |
| 6. Cash - General Fund       |                       |
| 7. Cash - Capital Outlay     | \$182,700.00          |
| 8. Cash - Building Fund      |                       |
| 9. Cash - Inv. Earnings      |                       |
| 10. KETS                     |                       |
| 11. KYTC Reimbursement       |                       |
| 12. Other* GESC Bonds        | \$9,800,000.00        |
| 13. Other* 100% GF           |                       |
| 14. Other*                   |                       |
| <b>Total Funds Available</b> | <b>\$9,982,700.00</b> |

\*Define

\*Define

THE ABOVE INFORMATION IS A STATEMENT OF PROBABLE COST AND FUNDS AVAILABLE AND IS REQUIRED TO BE REVISED TO CORRESPOND TO ACTUAL BIDS RECEIVED PRIOR TO THE SIGNING OF CONSTRUCTION CONTRACTS.

**TO BE COMPLETED ON INITIAL & REVISED APPLICATION: 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 \_\_\_\_\_ 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 Management.

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is approved by the KDE - District Facilities Branch indicating compliance with current District Facility Plan or minor project under 702 KAR 4:180.

Comments: \_\_\_\_\_

Branch Manager, KDE - District Facilities Branch

Date \_\_\_\_\_

TO BE COMPLETED ON INITIAL & REVISED APPLICATION:

Tentative financial approval based upon information provided to this office in support of projected cost.

Comments: \_\_\_\_\_

KDE - District Financial Management

Date: \_\_\_\_\_

TO BE COMPLETED ON INITIAL APPLICATION:

This building project application is hereby approved according to the conditions outlined in the application. Proceed in accordance with the attached submittal checklist.

Comments

KDE - District Support

Date: \_\_\_\_\_

OK  
man