



Bullitt County Public Schools

1040 Highway 44 East
Shepherdsville, Kentucky 40165

Phone: 502-869-8000
Fax: 502-543-3608
www.bullittschools.org

TO: Dr. Jesse Bacon *JB*
FROM: Bret Highley
DATE: January 12, 2021
RE: New 800 Student Elementary School
Revised BG-1 Document; BG 20-142

Attached for the Board's review and approval is the revised BG-1 for the New 800 Student Elementary School BG 20-142. The total estimated cost for this project is \$23,985,708.95.

After the bond sale, KDE has requested to revise the project BG-1 document with the final bond amounts to make the closeout BG-5 a smooth process. With the previous BG-1 in the amount of \$24,195,482.00, the District will be saving of \$209,773.05.

I am asking the Board to approve this document and if you have any questions please call me at 502-921-3659.

Attachment:

- FACPAC Revised BG-1 Document

Equal Education and Employment Institution

Wendy Blyden

BG1 Project Application Form (Revised)

(Ref# 18274)

Form Status: Saved

Tier 1 Project: 800 Student Elementary School

BG Number: 20-142

District: Bullitt County (071)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Correct bond sale info

Emergency

No

Project Type and Description

Applicable Items

| | |
|-------------------------------------|-----|
| New Building | Yes |
| Addition | No |
| Major Renovation | No |
| GESC | No |
| Roofing | No |
| HVAC | No |
| ADA Compliance | No |
| Life Safety | No |
| Security | No |
| Water Bottle Filling Stations | No |
| Minor Project | No |
| New Relocatable Classroom | No |
| Equipment / Furnishings Procurement | No |
| Site Acquisitions | No |

District Facility Plan (DFP)

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

| | |
|-------------------|----------|
| DFP Approval Date | 6/1/2019 |
| DFP Priority | |

1a.1 - New Elementary School

Estimated Cost: \$20,458,330.00

Facility: No Data

| | |
|---------------------------|----|
| Project Not Listed on DFP | No |
|---------------------------|----|

Inventory

Facility Name

OLD MILL ELEMENTARY SCHOOL (B10000200)

Scope

Provide a Complete Narrative of the Proposed Project

New Elementary school

800 student capacity

net zero ready

ICF construction

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

| | |
|----------------------------------|-----------------|
| Total Construction Cost | \$20,041,502.05 |
| Construction Contingency | \$1,402,905.14 |
| Architect / Engineer Fee | \$1,042,158.11 |
| Construction Manager Fee | \$0.00 |
| Fiscal Agent Fee | \$115,253.60 |
| Bond Discount | \$209,054.42 |
| Equipment / Furnishings | \$500,000.00 |
| Equipment / Computers | \$400,000.00 |
| Technology Network System (KETS) | |
| Site Acquisition | \$0.00 |
| Site Survey | \$4,200.00 |
| Geotechnical Investigations | \$7,600.00 |
| Special Inspections | \$125,000.00 |
| Commissioning | \$88,967.00 |
| Advertising | \$900.00 |
| Printing | \$19,245.41 |

Other Probable Costs

| Title | Amount |
|-------------------------------|-----------------|
| Code Review fee | \$13,345.00 |
| Storm Shelter review | \$12,650.00 |
| moving supplies/Bond Rounding | \$2,928.22 |
| Total Project Cost | \$23,985,708.95 |

Funds Available

| | |
|------------------------------|-----------------|
| Bond Sale - SFCC | \$2,218,364.00 |
| Bond Requirement - SFCC | |
| Local FSPK Bond Sale | \$17,611,636.00 |
| Local General Fund Bond Sale | |
| Cash - SFCC Requirement | \$3,495,482.00 |

Cash - Building Fund
Cash - Capital Outlay
Cash - Investment Earnings
Cash - General Fund
City - County - KYTC Reimbursement
KETS
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 |
|-----------------------|-----------------|
| Bond Premiun | \$660,226.95 |
| No Data | |
| No Data | |
| Total Funds Available | \$23,985,708.95 |

BG1 Signature Page (Online Form Ref# 18274)

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 Lewis

Finance Officer

1-12-2021

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

SCHOOL DISTRICT: Bullitt County Schools Initial: _____ Revised: _____ BG# 20-142PROJECT NAME: new Elementary School

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

| | |
|--------------------------------------|-----------------|
| 1. Total Construction Cost | \$20,041,502.05 |
| 2. Architect/Engineer Fee | \$1,042,158.11 |
| 3. Construction Manager Fee | \$0.00 |
| 4. Bond Discount | \$209,054.42 |
| 5. Cost of Issuance | \$115,253.60 |
| 6. Construction Contingencies | \$1,402,905.14 |
| 7. Site Survey | \$4,200.00 |
| 8. Equipment/Furnishings | \$500,000.00 |
| 9. Equipment/Computers | \$400,000.00 |
| 10. Technology Network Sys. (KETS) | |
| 11. Other* | |
| 12. Geotechnical Survey & Report | \$7,600.00 |
| 13. Special Inspections | \$125,000.00 |
| 14. Commissioning | \$88,967.00 |
| 15. Advertising | \$900.00 |
| 16. Printing | \$19,245.41 |
| 17. Code Review | \$13,345.00 |
| 18. Storm Shelter Review | \$12,650.00 |
| 19. Moving Supplies | \$2,000.00 |
| Bond Rounding | \$928.22 |
| Total Project Cost | \$23,985,708.95 |

B. Funds Available:

| | |
|------------------------------|-----------------|
| 1. SFCC Cash Req. | \$3,495,482.00 |
| 2. SFCC Bond Req. | |
| 3. SFCC Bond Sale | \$2,218,364.00 |
| 4. Local FSPK Bond Sale | \$17,611,636.00 |
| 5. Local Gen. Fund Bond Sale | |
| 6. Cash - General Fund | |
| 7. Cash - Capital Outlay | |
| 8. Cash - Building Fund | |
| 9. Cash - Inv. Earnings | |
| 10. KETS | |
| 11. KYTC Reimbursement | |
| 12. Other* Bond Premium | \$660,226.95 |
| 13. Other* | |
| 14. Other* | |
| Total Funds Available | \$23,985,708.95 |

KENTUCKY DEPARTMENT OF EDUCATION
BG-1
702 KAR 4:160
PROJECT APPLICATION FORM

SCHOOL DISTRICT: Bullitt County Schools Initial: _____ Revised: _____ BG# 20-142

PROJECT NAME: new Elementary School

II. PROPOSED PLAN TO FINANCE APPLICATION
A. Statement of Probable Costs:
B. Funds Available:

| | | | |
|------------------------------------|-----------------|------------------------------|-----------------|
| 1. Total Construction Cost | \$20,041,502.05 | 1. SFCC Cash Req. | \$3,495,482.00 |
| 2. Architect/Engineer Fee | \$1,042,158.11 | 2. SFCC Bond Req. | |
| 3. Construction Manager Fee | \$0.00 | 3. SFCC Bond Sale | \$2,218,364.00 |
| 4. Bond Discount | \$209,054.42 | 4. Local FSPK Bond Sale | \$17,611,636.00 |
| 5. Cost of Issuance | \$115,253.60 | 5. Local Gen. Fund Bond Sale | |
| 6. Construction Contingencies | \$1,402,905.14 | 6. Cash - General Fund | |
| 7. Site Survey | \$4,200.00 | 7. Cash - Capital Outlay | |
| 8. Equipment/Furnishings | \$500,000.00 | 8. Cash - Building Fund | |
| 9. Equipment/Computers | \$400,000.00 | 9. Cash - Inv. Earnings | |
| 10. Technology Network Sys. (KETS) | | 10. KETS | |
| 11. Other* | | 11. KYTC Reimbursement | |
| 12. Geotechnical Survey & Report | \$7,600.00 | 12. Other* Bond Premium | \$660,226.95 |
| 13. Special Inspections | \$125,000.00 | 13. Other* | |
| 14. Commissioning | \$88,967.00 | 14. Other* | |
| 15. Advertising | \$900.00 | Total Funds Available | \$23,985,708.95 |
| 16. Printing | \$19,245.41 | | |
| 17. Code Review | \$13,345.00 | | |
| 18. Storm Shelter Review | \$12,650.00 | | |
| 19. Moving Supplies | \$2,000.00 | | |
| Bond Rounding | \$928.22 | | |
| Total Project Cost | \$23,985,708.95 | | |