

DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
NICOLE CURRY, ACCOUNTING SUPERVISOR

TO: Board Members
FROM: Lisa Lewis, Director of Finance *Lewis*
DATE: July 13, 2023
RE: Revised High School Football Stadiums BG-1 (23-157)

Attached please find the post bid revised BG-1 for the high school football stadiums. The total funds available for this project is \$20,073,277.20. I ask the post bid revised BG-1 for this project be approved.

Attachment:

- FACPAC Revised BG-1 (Project 23-157)

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# 20609)

Form Status: Saved

Tier 1 Project: High School Football Stadiums - Bullitt Central, North Bullitt, Bullitt East

BG Number: 23-157

District: Bullitt County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method
 Procurement Standard
 Reason for Revision
 Emergency

General Contractor
 Model Procurement
 Post bid revision
 No

Project Type and Description

Applicable Items

New Building No

Addition No

Major Renovation Yes

Major Renovation Description

Football Stadium improvements and track expansion at all three high schools.

GESC No

Roofing No

HVAC No

ADA Compliance No

Life Safety No

Security 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

5.24 - Bullitt Central High School

Estimated Cost: \$3,200,000.00

Facility: No Data

5.25 - Bullitt East High School

Estimated Cost: \$2,850,000.00

Facility: No Data

Project Not Listed on DFP Yes

Project Not Listed on DFP Description

Priority 5.26 - North Bullitt High School - (This is on the DFP but not listed in the DFP Priority Selection Menu). Estimated Cost \$2,850,000.

Inventory

Facility Name

BULLITT CENTRAL HIGH SCHOOL (B10000186)

BULLITT EAST HIGH SCHOOL (B10000187)

NORTH BULLITT HIGH SCHOOL (B10000199)

Scope

Provide a Complete Narrative of the Proposed Project

Football stadium improvements includes new "Home" and "Visitor" grandstands, synthetic turf and a two-lane track expansion at Bullitt Central and North Bullitt. Bullitt East to also receive grandstands and synthetic turf as well as a new 8-lane track constructed at the north/west side of the campus due to space constraints at the existing football stadium. New field lighting and A/V systems will be provided at each stadium. New tennis courts due to relocated track at Bullitt East, and construction of exit road at rear of Bullitt East for buses to eliminate congestion on highway 44.

Work Related to Project But Excluded from this BGI Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$12,273,000.00
Construction Contingency	\$613,814.61
Architect / Engineer Fee	\$960,238.00
Construction Manager Fee	
Fiscal Agent Fee	\$109,090.00
Bond Discount	\$119,707.59
Equipment / Furnishings	\$0.00
Equipment / Computers	\$300,000.00
Technology Network System (KETS)	
Site Acquisition	
Site Survey	\$60,100.00
Geotechnical Investigations	\$24,700.00
Special Inspections	\$150,000.00
Commissioning	
Advertising	\$420.00
Printing	\$10,000.00

Other Probable Costs

Title	Amount
code and review fee	\$0.00
COOP BLeacher Purchase	\$5,452,207.00
No Data	
Total Project Cost	\$20,073,277.20

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$15,560,000.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	\$3,500,000.00
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	
Federal Funds	
External Partner Agreement	

Residual Funds

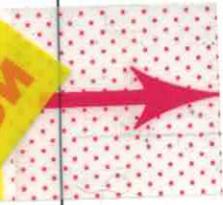
BG Number	Fund Source	Amount
20-045 - Main Gym Bleacher Replacement ...	Residual Funds	\$10,890.00
20-046 - Main Gym Bleacher Replacement ...	Residual Funds	\$13,498.00
20-047 - Main Gym Bleacher Replacement ...	Residual Funds	\$12,938.00
	Residual Funds Total:	\$37,326.00

Other Available Funds

Title	Amount
Bond Premium	\$975,951.20
No Data	\$0.00
No Data	\$0.00
Total Funds Available	\$20,073,277.20

BG1 Signature Page (Online Form Ref# 20609)

The signing of this financial document certifies the above stated funds are available and designated for this project during this fiscal year.



Superintendent

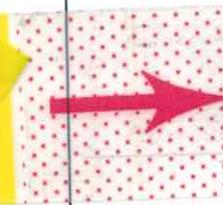
Date

Lisa Lewis

Finance Officer

7-13-2023

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