



LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO: Board Members *9B*
FROM: Lisa Lewis, Director of Finance *Lewis*
DATE: October 16, 2024
RE: Revised Bullitt County Life Safety Upgrades
BG-1 23-165 (Project #8129)

Attached please find the post bid revised BG-1 for the Bullitt County Life Safety Upgrades. The total funds available for this project is \$6,924,624.62. I ask the post bid revised BG-1 for this project be approved.

Attachment:

- FACPAC Revised BG-1 (Project 23-165)

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# 21650)

Form Status: Saved

Tier 2 Project: Bullitt County Life Safety Upgrades 2022

BG Number: 23-165

District: Bullitt County (HB678) (071)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Post bid revision

Emergency

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	Yes
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

1e.1 - Brooks Elementary School (2010)

Estimated Cost: \$88,500.00

Facility: No Data

1e.2 - Cedar Grove Elementary (1963, 1978, 1989, 1992, 2002, 2010)

Estimated Cost: \$88,500.00

Facility: No Data

1e.3 - Crossroads Elementary School (2010)

Estimated Cost: \$88,500.00

Facility: No Data

1e.4 - Freedom Elementary (2002)

Estimated Cost: \$88,500.00
Facility: No Data

1e.5 - Lebanon Junction Elementary (1962, 1974, 1992, 2000, 2010)
Estimated Cost: \$88,500.00
Facility: No Data

1e.10 - Overdale Elementary (2010)
Estimated Cost: \$88,500.00
Facility: No Data

1e.11 - Pleasant Grove Elementary (1997, 2003)
Estimated Cost: \$88,500.00
Facility: No Data

1e.12 - Roby Elementary (2009)
Estimated Cost: \$88,500.00
Facility: No Data

1e.13 - Shepherdsville Elementary (2005)
Estimated Cost: \$88,500.00
Facility: No Data

1e.16 - Eastside Middle School (2006)
Estimated Cost: \$100,000.00
Facility: No Data

1e.18 - Mt. Washington Middle School (1948, 1968, 1976, 1995, 2013)
Estimated Cost: \$100,000.00
Facility: No Data

1e.19 - Zoneton Middle School (2005)
Estimated Cost: \$100,000.00
Facility: No Data

Project Not Listed on DFP Yes

Project Not Listed on DFP Description

Fire Alarm replacement at support buildings including Food Service Building, Building 2, Thompson Building, Transportation Building, Maintenance Building and Central Office Building are included.

Inventory

Facility Name

Bullitt County Bus Garage (B10000206)

BROOKS ELEMENTARY SCHOOL (B10000185)

PLEASANT GROVE ELEMENTARY SCHOOL (B10000197)

ZONETON MIDDLE SCHOOL (B10000182)

CEDAR GROVE ELEMENTARY (B10000189)

CROSSROADS ELEMENTARY (B10000196)
 SHEPHERDSVILLE ELEMENTARY (B10000183)
 MT. WASHINGTON MIDDLE SCHOOL (B10000194)
 LEBANON JUNCTION ELEMENTARY (B10000191)
 FREEDOM ELEMENTARY SCHOOL (B10000181)
 OVERDALE ELEMENTARY SCHOOL (B10000201)
 EASTSIDE MIDDLE SCHOOL (B10000184)
 ROBY ELEMENTARY SCHOOL (B10000202)

Scope

Provide a Complete Narrative of the Proposed Project
 Fire alarm and intercom upgrades and replacment at several school facilities.
 Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$5,964,237.99
Construction Contingency	\$298,211.90
Architect / Engineer Fee	\$432,407.25
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$31,239.00
Bond Discount	\$18,528.48
Equipment / Furnishings	\$175,000.00
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	\$0.00
Printing	\$5,000.00

Other Probable Costs

Title	Amount
No Data	\$0.00
No Data	

No Data

Total Project Cost \$6,924,624.62

Funds Available

Bond Sale - SFCC
Bond Requirement - SFCC
Local FSPK Bond Sale \$6,529,090.00
Local General Fund Bond Sale
Cash - SFCC Requirement
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 PREMIUM	\$395,534.62
No Data	
No Data	
Total Funds Available	\$6,924,624.62

BG1 Signature Page (Online Form Ref# 21650)

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

10-4-2024

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