



**BULLITT  
COUNTY  
PUBLIC  
SCHOOLS**

**DEPARTMENT OF FACILITIES**

**DANNY CLEMENS, DIRECTOR**  
GEORGE BROCK, MAINTENANCE SUPERVISOR  
THOMAS STOKES, CUSTODIAL SUPERVISOR  
ANDREA ROCK, ENERGY MANAGER

**MEMO**

**TO:** Dr. Jesse Bacon, Superintendent  
**FROM:** Danny Clemens, Director of Facilities  
**Date:** August 16, 2023  
**RE:** Revised Post-Bid/Post Bond Sale Bernheim BG-1 **DC**

Requested for approval is a revised BG1 for the Bernheim Middle School renovation project. The Architect/Engineer (A/E) Fee is reduced by \$13,000 and added to Construction Contingency – Reduction in fee reflects the Value Engineering (V/E) Effort. The Bond Sale Revisions Include:

- Bond Discount Reduced, revised amount shown.
- Cost of Issuance fee Reduced
- Additional Proceeds and Bond Rounding Line Item added.
- Bond Sale SFCC and FSPK amounts revised
- Bond Premium added to Funds Available

**The Total Project Cost was reduced by \$450,928.95 due to an Advantageous Bond Sale and A/E Fee Reduction due to Value Engineering (V/E) effort.**

**I recommend approval of this request.**

**Attachments:**

- BG1 Project Application Form (Revised) *for BOE signature on page 4.*
- BG1 Project Application Form (Revised)- Reference sheet.

*Wood*

**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# 20760)

Form Status: Saved

---

Tier 1 Project: Bernheim Middle School -Renovation

BG Number: 23-051

District: Bullitt County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Model Procurement

Reason for Revision

Change in construction contingency; Post bid revision; Value Engineering Post-Bid

Emergency

No

## Project Type and Description

### Applicable Items

---

New Building	No
Addition	Yes
Major Renovation	Yes
Major Renovation Description	
Major building renovation and classroom addition wing addition.	
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
HVAC	Yes
ADA Compliance	No
Life Safety	Yes
Security	Yes
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.14** - Bernheim Middle School (1992)

Estimated Cost: \$100,000.00

Facility: No Data

**2c.10** - Bernheim Middle School (1992)

Estimated Cost: \$13,533,645.00

Facility: No Data

**2c.10.1 - Vocal Music Room**  
Estimated Cost: \$301,310.00  
Facility: No Data

**2c.10.2 - Standard Classroom**  
Estimated Cost: \$251,092.00  
Facility: No Data

**2c.10.3 - FRC Addition**  
Estimated Cost: \$50,218.00  
Facility: No Data

**4.6 - Bernheim Middle School (1992)**  
Estimated Cost: \$250,000.00  
Facility: No Data

Project Not Listed on DFP                      No

## Inventory

---

Facility Name

BERNHEIM MIDDLE SCHOOL (B10000180)

## Scope

---

Provide a Complete Narrative of the Proposed Project

Major renovations of the existing building include: classroom and media center reconfiguration, plumbing, HVAC and lighting systems, gymnasium renovation including bleachers, equipment and flooring, reconfiguration of administration suite and gym locker rooms, and interior finish upgrades. Building addition will include extension of classroom wing, exterior canopies, outdoor classroom and cafeteria seating. Addition of a geothermal water source heat pump system. Exterior shell improvements include new metal roof and windows. Life safety upgrades include fire alarm and PA system.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

---

Total Construction Cost	\$24,975,232.00
Construction Contingency	\$1,261,761.60
Architect / Engineer Fee	\$1,510,000.00
Construction Manager Fee	\$0.00
Fiscal Agent Fee	\$159,330.00
Bond Discount	\$90,833.61
Equipment / Furnishings	\$900,000.00
Equipment / Computers	\$600,000.00
Technology Network System (KETS)	
Site Acquisition	
Site Survey	\$13,500.00

Geotechnical Investigations	\$6,000.00
Special Inspections	\$70,000.00
Commissioning	\$80,000.00
Advertising	\$300.00
Printing	\$20,000.00

**Other Probable Costs**

Title	Amount
Code review fee	\$10,525.00
moving and storage	\$50,000.00
Additional Proceeds/Bond Rounding	\$2,444.12
<b>Total Project Cost</b>	<b>\$29,749,926.33</b>

**Funds Available**

Bond Sale - SFCC	\$700,250.00
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$25,419,750.00
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$2,387,111.18
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
<b>Residual Funds Total:</b>		<b>\$0.00</b>

**Other Available Funds**

Title	Amount
Bond Premium	\$1,242,815.15
No Data	
No Data	
<b>Total Funds Available</b>	<b>\$29,749,926.33</b>

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*

*8-17-23*

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

SCHOOL DISTRICT: Bullitt County Schools Initial:      Revised: x BG# 23-051

PROJECT NAME: Bernheim Middle School-Renovation (Post Bid for Fiscal Agent Review)

II. PROPOSED PLAN TO FINANCE APPLICATION

A. Statement of Probable Costs:

1. Total Construction Cost	\$24,975,232.00
2. Architect/Engineer Fee	\$1,510,000.00
3. Construction Manager Fee	\$0.00
4. Bond Discount	\$90,833.61
5. Cost of Issuance (Fiscal Agent/Bond Counsel/Bank Fee/ Rating Fee)	\$159,330.00
6. Construction Contingencies	\$1,261,761.60
7. Site Survey	\$13,500.00
8. Equipment/Furnishings	\$900,000.00
9. Equipment/Computers	\$600,000.00
10. Technology Network Sys. (KETS)	
11. Other*	
12. Geotechnical Investigations	\$6,000.00
13. Special Inspections	\$70,000.00
14. Commissioning	\$80,000.00
15. Advertising	\$300.00
16. Printing	\$20,000.00
17. Code Review	\$10,525.00
18. Moving Supplies	\$50,000.00
19. Additional Proceeds/Bond Rounding	\$2,444.12

Total Project Cost \$29,749,926.33

B. Funds Available:

1. SFCC Cash Req.	\$2,387,111.18
2. SFCC Bond Req.	
3. SFCC Bond Sale	\$700,250.00
4. Local FSPK Bond Sale	\$25,419,750.00
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	\$1,242,815.15
13. Other*	
14. Other*	
Total Funds Available	\$29,749,926.33