

July 31, 2023

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider approval of the revised Project Reconciliation BG-1 Form for the North Oldham Middle School HVAC-R Project.

DISCUSSION


On February 26, 2023, the Board approved the Project Reconciliation Revisions to the BG-1 for the North Oldham Middle School HVAC-R Project. Further revisions have been made to correct funding sources.


The Kentucky Department of Education, District Facilities Branch, Division of District Support requires that the attached BG-5 form be completed to close out the project.

RECOMMENDATION

Approve the revised Project Reconciliation BG-1 Form for the North Oldham Middle School HVAC-R Project for submission to the Kentucky Department of Education, District Facilities Branch, Division of District Support and hereby authorize the Director of Facilities Management to execute the necessary documentation.

On a motion by _____, seconded by _____, the Board approved the Project Reconciliation BG-1 Form for the North Oldham Middle School HVAC-R Project for submission to the Kentucky Department of Education, District Facilities Branch, Division of District Support and hereby authorize the Director of Facilities Management to execute the necessary documentation.


Suzanne Hundley, Board Chair


Jason Radford, Superintendent/Secretary

BG1 Project Application Form (Revised)

(Ref# 20717)

Form Status: Saved

Tier 2 Project: North Oldham Middle School HVAC-R Renovation

BG Number: 19-333

District: Oldham County (HB678)

Status: Active

Phase: Project Initiation (View Checklist)

Construction Delivery Method

General Contractor

Procurement Standard

Bid Law

Reason for Revision

Project Reconciliation

Emergency

No

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	No
HVAC	Yes
ADA Compliance	No
Life Safety / 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 6/1/2017

DFP Priority

2c.4.1 -

Estimated Cost: \$1,140,000.00

Facility: No Data

Project Not Listed on DFP No

Inventory

Facility Name

NORTH OLDHAM MIDDLE SCHOOL (B10001422)

Scope

Provide a Complete Narrative of the Proposed Project

Major renovation and replacement of 1979 HVAC and refrigeration systems to include rooftop units, water heater, and electric water coolers replacements. Renovations to support new construction: Boiler and Chiller replacement, and main electrical switch gear.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$3,102,900.00
Construction Contingency	\$131,015.29
Architect / Engineer Fee	\$315,803.75
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	\$35,000.00
Advertising	\$0.00
Printing	\$2,083.99

Other Probable Costs

Title	Amount
Permits & Fees	\$0.00
No Data	
No Data	
Total Project Cost	\$3,586,803.03

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	\$3,586,803.03
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
No Data	
No Data	
No Data	
Total Funds Available	\$3,586,803.03

BG1 Signature Page (Online Form Ref# 20717)

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