



FLOYD COUNTY BOARD OF EDUCATION
Anna Whitaker Shepherd, Superintendent
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Linda C. Gearheart, Board Chair - District 1
William Newsome, Jr., Vice-Chair - District 3
Dr. Chandra Varia, Member - District 2
Keith Smallwood, Member - District 4
Steve Slone, Member - District 5

Consent Agenda Item (Action Item): Consider/Approve Revised BG-1 for the Allen Elementary Re-Roof and HVAC project, pending KDE approval.

Applicable State or Regulations: General Powers and Duties of Board/Capital Construction Process 702 KAR 4:180.

Fiscal/Budgetary Impact: The revised BG-1 cost is \$4,105,575 from ARP Esser.

History/Background:

This revision is to do a fund source change only for the contingency funds to be allocated to the general fund instead of ARP Esser. This will allow the \$181,500 ARP Esser funds allocated for contingency to be utilized elsewhere.

Recommended Action: To approve the Revised BG-1 as presented, pending KDE approval.

Contact Person(s): Linda Hackworth, 606-874-9569

NA
Principal

Linda Hackworth
Director

Anna Whitaker Shepherd
Superintendent

Date: November 30, 2023

BG1 Project Application Form (Revised) (Ref# 21011)

Form Status: Saved

Tier 4 Project: Allen Elementary Re-Roof and HVAC Replacement
BG Number: 22-358 District: Floyd County
Status: Active Phase: Design Professional Contract (View Checklist)

Construction Delivery Method	General Contractor
Procurement Standard	Model Procurement
Reason for Revision	Change in funding source
Emergency	No

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
HVAC	Yes
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	8/1/2021
DFP Priority	
Project Not Listed on DFP	Yes
Project Not Listed on DFP Description	
Allen Elementary Re-Roof and HVAC Replacement	

Inventory

Facility Name

Allen Elementary School (B10000552)

Scope

Provide a Complete Narrative of the Proposed Project

Major renovations shall include: 100% HVAC Replacement, 100% HVAC Controls replacement and Roof Renovation/Replacement. The existing roof is a structural metal roof and will need to be properly renovated and overlaid with a new roofing system and will have a 20 year non-prorated warranty.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$3,630,000.00
Construction Contingency	\$181,500.00
Architect / Engineer Fee	\$263,175.00
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	\$25,000.00
Advertising	\$700.00
Printing	\$1,800.00

Other Probable Costs

Title	Amount
Plan Review Fee	\$3,400.00
No Data	
No Data	
Total Project Cost	\$4,105,575.00

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	\$181,500.00
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
ARP Esser III	\$3,924,075.00
No Data	
No Data	
Total Funds Available	\$4,105,575.00

BG1 Signature Page (Online Form Ref# 21011)

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