

**OLDHAM COUNTY BOARD OF EDUCATION**

**CONCERN**

Consider Approval of the Project Reconciliation Revisions to the BG-1 for the East Oldham Middle School Addition and Re-Roof project.

**DISCUSSION**

On February 27, 2023 the Board approved the BG-4 Contract Closeout form for the East Oldham Middle School Addition and Re-Roof project. This BG-1 revision finalizes contract amounts including revisions to the construction contingency and A/E fees related to all requests for change orders for partial roof replacement.

The Kentucky Department of Education, District Facilities Branch, Division of District Support (KDE) requires the BG-1 to be revised during the project reconciliation process to accurately reflect the finalized funding sources and amounts. This approval is necessary to receive KDE approval to create a BG-5 that accurately reflects the project cost, available funds and residual funds both in Munis and KDE Facilities Planning and Construction (FACPAC) software.

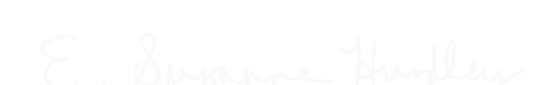
Mr. Bohannon, Director of Facilities Management, recommends approval of the Project Reconciliation Revisions to the BG-1 for the East Oldham Middle School Addition and Re-Roof project.


**RECOMMENDATION**

Approve the Project Reconciliation Revisions to the BG-1 for the East Oldham Middle School Addition and Re-Roof 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.

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On a motion by \_\_\_\_\_, seconded by \_\_\_\_\_, the Board approved the Project Reconciliation Revisions to the BG-1 for the East Oldham Middle School Addition and Re-Roof 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

  
\_\_\_\_\_  
Dr. Jason Radford, Superintendent/Secretary

# BG1 Project Application Form (Revised)

## (Ref# 21212)

Form Status: Saved

Tier 1 Project: East Oldham Middle School - Addition & Roof Replacement  
BG Number: 20-195 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	Yes
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	6/1/2017
DFP Priority	

**2c.3** - East Oldham Middle School  
Estimated Cost: No Data  
Facility: No Data

**2c.3.1** - Regular Classroom  
Estimated Cost: \$942,568.00  
Facility: No Data

**5.11** - East Oldham Middle School  
Estimated Cost: \$30,000.00  
Facility: No Data

Project Not Listed on DFP	No
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## Inventory

Facility Name  
EAST OLDHAM MIDDLE SCHOOL (B10001409)

## Scope

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Provide a Complete Narrative of the Proposed Project

Demo existing roof and replace with rigid insulation over metal deck and standing seam metal roof.

Classroom & Locally Identified Programming "Maker Space" Addition

Replace Hail Damaged Translucent Canopy "Skylight"

Replace failing HM Glazing units w/ Aluminum Storefront

Replace site lighting with LED fixtures.

Replace Heat Pump Loop Pumps.

Various Wall Flashing Repairs

Various Concrete walk, Asphalt Drives, site drainage repairs and improvements.

Work Related to Project But Excluded from this BG1 Scope

## Financial Plan

### Probable Costs

Proposed Plan to Finance Application

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Total Construction Cost	\$4,469,300.00
Construction Contingency	\$122,378.35
Architect / Engineer Fee	\$258,568.07
Construction Manager Fee	
Fiscal Agent Fee	\$20,200.00
Bond Discount	\$101,000.00
Equipment / Furnishings	\$205,153.11
Equipment / Computers	\$7,500.41
Technology Network System (KETS)	\$50,800.40
Site Acquisition	
Site Survey	\$8,250.00
Geotechnical Investigations	
Special Inspections	\$33,267.00
Commissioning	\$9,700.00
Advertising	\$1,365.55
Printing	\$1,260.99

### Other Probable Costs

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Title	Amount
Bank & Rating Fee	\$4,300.00
Fence Replacement	\$1,673.00
Floor Replacement	\$26,420.00
Total Project Cost	\$5,321,136.88

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### Funds Available

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Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	\$5,050,000.00
Local General Fund Bond Sale	\$0.00
Cash - SFCC Requirement	
Cash - Building Fund	\$0.00
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	\$245,500.00
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
No Data	
No Data	
No Data	
Total Funds Available	\$5,295,500.00

### BG1 Signature Page (Online Form Ref# 21212)

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