

OLDHAM COUNTY BOARD OF EDUCATION

CONCERN

Consider Approval of the Revised BG-1 Project Reconciliation for the Annex & Transportation Roof Replacement project.

DISCUSSION

In accordance with Kentucky Department of Education requirements, the BG-1 must be reconciled to reflect actual expenditures and funding associated with the project. Approval of the BG-1 Project Reconciliation will allow submission to KDE and the subsequent creation of a BG-5 to formally close the project in the Facilities Planning and Construction process.

RECOMMENDATION

Approve the BG-1 Project Reconciliation for the Annex & Transportation Roof Replacement project for submission to the Kentucky Department of Education and hereby authorize the Director of Facilities Management to execute the necessary documentation.

On a motion by _____, seconded by _____, the Board approved the BG-1 Project Reconciliation for the for the Annex & Transportation Roof Replacement project for submission to the Kentucky Department of Education, and hereby authorize the Director of Facilities Management to execute the necessary documentation. (,)

Carly Clem, Board Chair

Claudette Herald, Superintendent, Board Secretary

BG1 Project Application Form (Revised)

(Ref# 23142)

Form Status: Saved

Tier 4 Project: Annex & Transportation Roof Replacement

BG Number: 25-164

District: Oldham County (HB678) (465)

Status: Active

Phase: Project Initiation ([View Checklist](#))

Emergency	No
Project Type	Construction
Procurement Standard	Model Procurement
Reason for Revision	Project Reconciliation

Project Type and Description

Applicable Items

New Building	No
Addition	No
Major Renovation	No
GESC	No
Roofing	Yes
Repair and / or Replace	Replace
HVAC	No
ADA Compliance	No
Life Safety	
Security	
Life Safety / Security	
Minor Project	No
New Relocatable Classroom	No
Equipment / Furnishings Procurement	No
Site Acquisition	No
Site Disposition	No
Site Easement	No
Site Lease (Landlord)	No

District Facility Plan (DFP)

Compliance with 702 KAR 4:180 and 702 KAR 4:160

DFP Approval Date	2/1/2023
DFP Priority	
Project Not Listed on DFP	No

Inventory

Facility Name

Scope

Provide a Complete Narrative of the Proposed Project

Full Roof Replacement at the OCS Annex and Transportation Facility. Included in the projects scope is safety netting for continued use of both facilities for personell safety and district wide bus and facilitiy maintenence departments.

Work Related to Project But Excluded from this BG1 Scope

Financial Plan

Probable Costs

Proposed Plan to Finance Application

Total Construction Cost	\$1,439,530.00
Construction Contingency	\$0.00
Architect / Engineer Fee	\$98,275.07
Construction Manager Fee	
Fiscal Agent Fee	
Bond Discount	
Equipment / Furnishings	
Equipment / Computers	
Technology Network System (KETS)	
Site Acquisition/Disposition	
Site Survey	
Geotechnical Investigations	
Special Inspections	
Commissioning	
Advertising	\$0.00
Printing	\$0.00

Other Probable Costs

Title	Amount
No Data	
No Data	
No Data	
Total Project Cost	\$1,537,805.07

Funds Available

Bond Sale - SFCC	
Bond Requirement - SFCC	
Local FSPK Bond Sale	
Local General Fund Bond Sale	
Cash - SFCC Requirement	
Cash - Building Fund	\$1,537,805.07
Cash - Capital Outlay	
Cash - Investment Earnings	
Cash - General Fund	
City - County - KYTC Reimbursement	
KETS	

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	
No Data	
Total Funds Available	\$1,537,805.07

BG1 Signature Page (Online Form Ref# 23142)

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