



Bullitt County Public Schools

1040 Highway 44 East
Shepherdsville, Kentucky 40165

502-869-8000
Fax 502-543-3608
www.bullittschools.org

MEMO:

TO: Mr. Keith Davis

FROM: Bret Highley *ABH*

DATE: January 30, 2018

RE: BG-5 Contract Closeout Form BG-14-213
Cedar Grove Elementary Floor Replacement

Attached for the Board's review and approval is the BG-5 document for the Cedar Grove Elementary Flooring Replacement project. This is a Kentucky Department of Education document to reconcile the funds used in the project. The total project cost for the Cedar Grove floor replacement is \$285,869.70.

If you have any questions, please call me at 502-921-3659.

Attachments:

- BG-5 Contract Closeout Form

*OK to Feb
Watts
Bryson*

FACPAC BG5 Project Closeout Form (Ref# 323)

Form Status: Saved
Project Status: Active
Project Phase: No Data

District: Bullitt County (071)

BG Number: 14-213 (Imported Project)

Cedar Grove Elementary - Flooring Replacement

Project Completions and Inventory Update

Projected Total Gross Square Footage 36,394

Date of Project Substantial Completion 8/4/2015

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$275,000.00	\$275,000.00	\$0.00
Construction Contingency	\$13,750.00	\$0.00	\$-13,750.00
Architect / Engineer Fee	\$9,000.00	\$9,000.00	\$0.00
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$0.00		\$0.00
Bond Discount	\$0.00		\$0.00
Equipment / Furnishings	\$0.00		\$0.00
Equipment / Computers	\$0.00		\$0.00
Technology Network System (KETS)	\$0.00		\$0.00
Site Acquisition	\$0.00		\$0.00
Site Survey	\$0.00		\$0.00
Geotechnical Investigations	\$0.00		\$0.00
Special Inspections	\$0.00		\$0.00
Commissioning	\$0.00		\$0.00
Advertising	\$0.00		\$0.00
Printing	\$0.00		\$0.00

Other Costs

printing	\$1,500.00	\$1,869.70	\$369.70
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$299,250.00	\$285,869.70	\$-13,380.30

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
Bond Sale - SFCC	\$0.00		\$0.00
Bond Requirement - SFCC	\$0.00		\$0.00
Local FSPK Bond Sale	\$0.00		\$0.00
Local General Fund Bond Sale	\$0.00		\$0.00

Cash - SFCC Requirement	\$0.00		\$0.00
Cash - Building Fund	\$0.00		\$0.00
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$299,250.00	\$285,869.70	\$-13,380.30
City - County - KYTC Reimbursement	\$0.00		\$0.00
Funds Available KETS	\$0.00		\$0.00
Federal Funds	\$0.00		\$0.00
Funds Available - External Partner Agreement	\$0.00		\$0.00
Residual Funds	\$0.00		\$0.00

Residual Funds

Fund Source

Other Funds

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$299,250.00	\$285,869.70	\$-13,380.30
Remaining Residual Value	\$13,380.30		
Board Order Date			

BG5 Signature Page (Online Form Ref# 323)

The expense totals reflected on this form were incurred as a result of the construction for the above reference project. An accounting of the expenses was presented to the board for review and approval prior to payment.

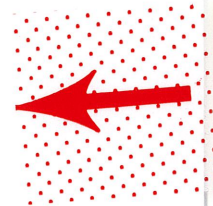
The Local Board of Education accepts this project as being complete subject to the review of KDE

Local Board of Education Designee

Date

Local board order must be on file with district. Submit one complete copy to KDE for each completed project.

Handwritten signature



KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5
PROJECT CLOSEOUT FORM

District Name: Bullitt County District Code: 71 Facility Name: Cedar Grove Elementary School Code: 20
 BG #: 14-213 Project Name: Cedar Grove Elementary Flooring Replacement

A. PROJECT COMPLETION & INVENTORY UPDATE

 Project Total Gross Square Footage: 36,394

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

 Date of Project Substantial Completion : 8/4/2015

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: _____

B. RECONCILIATION OF FINAL PROJECT COST

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 275,000.00	\$ 275,000.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 9,000.00	\$ 9,000.00	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ -	\$ -	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ -	\$ -	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 13,750.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ 299,250.00	\$ 285,869.70
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Printing, shipping, etc	\$ 1,500.00	\$ 1,869.70	11. KYTC Reimbursement	\$ -	\$ -
12. Other*	\$ -	\$ -	12. Other*	\$ -	\$ -
13. Other*	\$ -	\$ -	13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
Total Costs:	\$ 299,250.00	\$ 285,869.70	Total Funds:	\$ 299,250.00	\$ 285,869.70

* Define

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The Bullitt County Board of Education accepts this project as being complete subject to the review of KDE.
 Local Board of Education Designee: _____ DATE: _____

RECEIVED

 LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT
 Submit one complete copy to KDE for each completed project.

JAN 24 2017

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

CONSTRUCTION

 BG-5 Date: 1/18/2017

Board Order Date: _____

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5
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JAN 24 2017

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 BG-5 Date: 1/18/2017

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