

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

Ab it

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

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FACPAC BG5 Project Closeout Form (Ref# Form Status: Saved Project Status: Active Activ

323)

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	ŕ	\$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

1/30/2018	Printer Frie		
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	\$0.00		\$0.00
Agreement			
Residual Funds	\$0.00		\$0.00

Residual Funds

Fund Source

Other Funds

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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	
Domaining Docidual Value	¢12 200 20			

Remaining Residual Value Board Order Date

\$13,380.30

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 reveiw 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.





KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5 PROJECT CLOSEOUT FORM

	strict: ame: Bullitt County	District Code:	71	Facility Name:	Cedar Grove Elementary			Schoo Code:		•
BG	6#: <u>14-213</u>	Project Name:	Cedar C	Grove Elemer	ntary Flooring Replacement					
A.	PROJECT COMPLETION	ON & INVENTORY	UPDATE							,
	Project Total Gross Squa	re Footage:		36,394						
	The work performed ur complete, according to	nder this project ha the KDE approved	s been revi d Constructi	ewed and fou on Documen	and to be substantially	S	e of Project ubstantial ompletion :	8/4	4/2015	
	Upon project completio for building(s) modified	on, submit a revise or newly construc	d total buildi ted during th	ing inventory he project.	file, per 702 KAR 4:180,		of Inventory Update: _			
В.	RECONCILIATION OF							-		
		CURRENT BG- COSTS (reconciled with bio amts.)	FINAL	PROJECT	FUND	RRENT E OS AVAIL ed with bid	ABLE	SC	AL FUND DURCES TILIZED	
1.	Total Construction Cost	\$ 275,000.0	0 \$	275,000.00	1. SFCC Cash Req.	\$	-	\$	-	
	Architect/Engineer Fee	\$ 9,000.0	0 \$	9,000.00	2. SFCC Bond Req.	\$	-	\$	-	
	Construction Manager Fee	e_\$ -	\$	-	3. SFCC Bond Sale	\$		\$		
4.	Bond Discount		\$		4. Local FSPK Bond Sale	\$		\$	-	
	Fiscal Agent Fee	\$ -	\$	-	Local Gen Fund Bond Sal	le_\$	-	\$		
	Construction Contingencie	es_\$ 13,750.0	0 \$	-	6. Cash - General Fund	\$	-	\$		
	Site Acquisition	\$ -	\$	-	7. Cash - Capital Outlay	\$	-	\$	-	
	Equipment/Furnishings	_\$	\$		8. Cash - Building Fund	\$	299,250.00	\$	285,869.70	
	Equipment/Computers		\$	-	9. Cash - Inv. Earnings	\$	-	\$	-	
	Tech. Network Sys. (KETS		\$		10. KETS	\$	_	_\$	-	
	Other* Printing, shipping, etc			1,869.70	11. KYTC Reimbursement	_\$	_	\$	-	
-	Other*	\$ -	_ \$		12. Other*	\$		\$	-	
	Other*	\$ -		-	13. Other*				-	
14	Other*	\$ -	\$		14. Other*	_\$				
	Total Costs:	: _\$ 299,250.0	0 \$	285,869.70	Total Funds:	\$	299,250.00	\$	285,869.70	
_					as a result of the construction to the board for review and app			roject.	Uev	デ
	The Bulli	itt County	Board of	f Education acc	cepts this project as being com	plete sub	ject to the reviev	v of KDE.		
	Local Board of	Education Designee	:				DATE: _			
Ī	RE	CEIVED			UST BE ON FILE WITH DISTRICT OKDE for each completed project.					
	JA	N 2 4 2017 sı	JBMIT AN II	NVENTORY	UPDATE - PER 702 KAR 4	:180				
	CONS	STRUCTI	ON				Board Or	G-5 Date: der Date:		

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5 PROJECT CLOSEOUT FORM

11. Other* Printing, shipping, etc \$ 1,500.00 \$ 1,869.70 11. KYTC Reimbursement \$ - \$ - 12. Other* \$ - \$ - 12. Other* \$ - \$ - 13. Other* \$ - \$ - \$ - \$ -	Nar		District Code:	71	Facility Name:	Cedar Grove Elementary			Scho Code	ol e: <u>2</u> 0
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. Completion: 8/4/2015 Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory Update:	BG	#: <u>14-213</u>	Project Name:	Ceda	r Grove Elemen	tary Flooring Replacement				
The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents. Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory Update: Date of Inventory Update: Date of In	Α. Ι	PROJECT COMPLETIC	ON & INVENTORY	UPDATE	≣					
The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents. Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory Update: Date of Inventory Update:		Project Total Gross Squar	re Footage:		36,394					
B. RECONCILIATION OF FINAL PROJECT COST CURRENT BG-1 COSTS (reconciled white bit project) 1. Total Construction Cost \$ 275,000.00 \$ 275,000.00 \$ 275,000.00 \$ 275,000.00 \$ 285,000.00 \$ 2		The work performed un complete, according to	der this project has the KDE approved	s been re Constru	eviewed and fou ction Document	and to be substantially	;	Substantial	8	/4/2015
CURRENT BG-1		Upon project completion for building(s) modified	n, submit a revised or newly constructe	total bui ed during	ilding inventory the project.	file, per 702 KAR 4:180,	Dat			
COSTS	В. Г	RECONCILIATION OF I	FINAL PROJECT C	COST						
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Total Costs: \$ 299,250.00 \$ 285,869.70 Total Funds: \$ 299,250.00 \$ 285,869.70 * Define 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	_			_ \$	_	13. Other*	_\$	-	\$	-
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