



Bullitt County Public Schools

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MEMO:

TO: Keith Davis

FROM: Bret Highley *AH*

DATE: February 13, 2018

RE: February Agenda Item, Revised BG-5
Nichols Elementary Sewer Treatment Plant

Attached for the Board's review and consideration is the revised BG-5 for Nichols Elementary School Sewer Treatment Plant. The BG-5 is a project closeout form showing the final cost of the project. The information on this document has been reviewed by the Finance department. Total project cost is \$254,221.97.

I recommend that the Board approve this BG-5 document. If you have any questions please call me at 502-921-3659

Attachment:

- Kentucky Department of Education BG-5 Form

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Buxton*

District: _____ District: _____ Facility: _____ School: _____
Name: Bullitt County Code: 71 Name: Nichols Elementary School Code: 70
BG #: 13-152 Project Name: nichols Sewer treatment Plant

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: n/a

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 : 8/1/2013

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: 8/1/2013

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	\$220,564.64		\$220,564.64		1. SFCC Cash Req.	\$ -	\$ -	
2. Architect/Engineer Fee	\$33,352.00		\$33,352.00		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	\$ -		\$ -		6. Cash - General Fund	\$ -	\$ -	
7. Site Acquisition	\$ -		\$ -		7. Cash - Capital Outlay	\$254,121.97	\$254,121.97	
8. Equipment/Furnishings	\$ -		\$ -		8. Cash - Building Fund	\$ -	\$ -	
9. Equipment/Computers	\$ -		\$ -		9. Cash - Inv. Earnings	\$ -	\$ -	
10. Tech. Network Sys. (KETS)	\$ -		\$ -		10. KETS	\$ -	\$ -	
11. Other* news paper	\$ 205.33		\$205.33		11. KYTC Reimbursement	\$ -	\$ -	
12. Other*	\$ -		\$ -		12. Other*	\$ -	\$ -	
13. Other*	\$ -		\$ -		13. Other*	\$ -	\$ -	
14. Other*	\$ -		\$ -		14. Other*	\$ -	\$ -	
Total Costs:	\$ 254,121.97		\$ 254,121.97		Total Funds:	\$ 254,121.97	\$ 254,121.97	

* 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.

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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: _____

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

SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180

BG-5 Date: _____
Board Order Date: 13-152