

**WOODFORD COUNTY BOARD OF EDUCATION
AGENDA ITEM**

ITEM #: ^{XH}~~26~~ **DATE:** September 6, 2018

TOPIC/TITLE: BG 5 Southside ES Walkway Cover

PRESENTER: Amy M. Smith

ORIGIN:

- ☐ TOPIC PRESENTED FOR INFORMATION ONLY (No board action required.)
☒ ACTION REQUESTED AT THIS MEETING
☐ ITEM IS ON THE CONSENT AGENDA FOR APPROVAL
☐ ACTION REQUESTED AT FUTURE MEETING: (DATE)
☐ BOARD REVIEW REQUIRED BY

- ☒ STATE OR FEDERAL LAW OR REGULATION
☐ BOARD OF EDUCATION POLICY
☐ OTHER:

PREVIOUS REVIEW, DISCUSSION OR ACTION:

- ☒ NO PREVIOUS BOARD REVIEW, DISCUSSION OR ACTION
☐ PREVIOUS REVIEW OR ACTION

- ☐ DATE:
☐ ACTION:

BACKGROUND INFORMATION:

Board action is required to approve all construction documents.


SUMMARY OF MAJOR ELEMENTS:

Board approval is requested for the BG 5 Project Closeout Form related to the Southside ES Walkway Cover Project

IMPACT ON RESOURCES: Project cost \$55,805.80 less than originally projected; those funds are now available for other capital projects.

TIMETABLE FOR FURTHER REVIEW OR ACTION: NA

SUPERINTENDENT'S RECOMMENDATION: ☒ Recommended ☐ Not Recommended



FACPAC BG5 Project Closeout Form

(Ref# 584)

Form Status: Saved

Project: Southside ES Walkway Cover

BG Number: 17-283 (Imported Project)

Status: Active

District: Woodford County (601)

Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 6/20/2018

Date of Inventory Update 6/20/2018

Reconciliation of Final Project Cost

	Current BG-1	Final Project	Difference
	Costs	Costs	
Total Construction Cost	\$112,155.00	\$112,155.00	\$0.00
Construction Contingency	\$5,608.00	\$0.00	\$-5,608.00
Architect / Engineer Fee	\$10,991.00	\$10,991.00	\$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	\$26.54	\$26.54
Printing	\$0.00		\$0.00

Other Costs

Plan Review Fee	\$285.00	\$285.00	\$0.00
Special Inspections	\$2,000.00	\$1,548.10	\$-451.90
Difference btw Initial and Revised BG1- Crossed fiscal years	\$49,772.44		\$-49,772.44
Total Cost	\$180,811.44	\$125,005.64	\$-55,805.80

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	\$180,811.44	\$125,005.64	\$-55,805.80
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$0.00		\$0.00
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	\$180,811.44	\$125,005.64	\$-55,805.80
Remaining Residual Value	\$55,805.80		
Board Order Date	9/24/2018		

BG5 Signature Page (Online Form Ref# 584)

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.