



FLOYD COUNTY BOARD OF EDUCATION
Danny Adkins, Superintendent
106 North Front Avenue
Prestonsburg, Kentucky 41653
Telephone (606) 886-2354 Fax (606) 886-4550
www.floyd.kyschools.us

Sherry Robinson- Chair - District 5
William Newsome, Jr., Vice-Chair - District 3
Linda C. Gearheart, Member - District 1
Dr. Chandra Varia, Member- District 2
Rhonda Meade, Member - District 4

Date: July 22, 2019

Consent Agenda Item (Action Item): Consider/Approve BG-5 (Project Close Out) for the Water and Sewer extension to the new Floyd Central High School (BG # 15-182).

Applicable State or Regulations: Capital Construction Process 702 KAR 4:160.

Budget/Financial Issues: Final Construction Cost is \$1,339,457.53.

Background and Rationale:

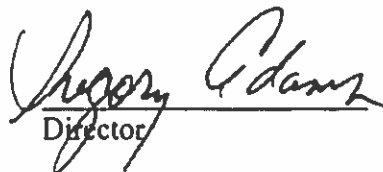
June 20, 2017

- KDE approved the BG-4's for Contract I, II, and III in accordance with 702 KAR 4:160.

Recommended Action: Approve BG-5 for the Floyd Central Water and Sanitary Extension.

Contact Person(s): Gregory Adams/874-9569

Principal


Director


Superintendent

District Name: Floyd County District Code: _____ Facility Name: Floyd Central High School Code: _____

BG #: 15-182 Project Name: Water and Sewer utilities extension to the new Floyd Central High School

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: _____

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: Nov. 1, 2016

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 amounts)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 1,147,983.50	\$ 1,164,261.97	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 79,210.86	\$ 79,210.86	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 25,235.77	\$ 25,235.77	4. Local FSPK Bond Sale	\$ 1,295,000.00	\$ 1,295,000.00
5. Fiscal Agent Fee	\$ 9,214.00	\$ 9,214.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 57,399.18	\$ 34,340.00	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ 44,457.54	\$ 44,457.54
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Permits, Fees, etc.	\$ 10,000.00	\$ 23,530.71	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Printing, etc.	\$ -	\$ -	12. Other*	\$ -	\$ -
13. Other* Bank & Rating	\$ 3,664.23	\$ 3,664.23	13. Other*	\$ -	\$ -
14. Other* Site Geotechnical	\$ 6,750.00	\$ -	14. Other*	\$ -	\$ -
Total Costs:	\$ 1,339,457.54	\$ 1,339,457.54	Total Funds:	\$ 1,339,457.54	\$ 1,339,457.54

* 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 _____ 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: _____

07/03/2019 10:17
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PROJECT NUMBER: 8944
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

FLOYD COUNTY PUBLIC SCHOOLS
BUDGET REPORT

FCHS Sewer Project BG 15-182
THROUGH JUN 2019

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THROUGH JUN 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE				
8944 FCHS Sewer Project BG 15-182										
0003610 NEW BUILDING CONSTRUCTION CF										
0344 FINANCIAL SERVICES	0	12878.23	.00	.00	.00	12878.23				.00
0346 ARCHITECTUR & ENGINEERING SVCS	0	79210.86	.00	.00	.00	79210.86				.00
0349 OTHER PROFESSIONAL SERVICES	0	16750.00	1450.00	1450.00	1450.00	22564.27				-5814.27
0450 CONSTRUCTION / CONTRACT SRVC	0	1147983.50	-1450.00	-1450.00	-1450.00	1164261.97				-16278.47
0542 NEWSPAPER ADVERTISING	0	.00	.00	.00	.00	966.44				-966.44
0840 CONTINGENCY	0	57399.18	.00	.00	.00	.00				57399.18
TOTAL NEW BUILDING CONSTRUCTION CF	0	1314221.77	.00	.00	.00	1279881.77				34340.00
0003612 DEBT SERVICE										
0925 BOND DISCOUNTS		25235.77	.00	.00	.00	25235.77				.00
TOTAL DEBT SERVICE	0	25235.77	.00	.00	.00	25235.77				.00
360 CONSTRUCTION FUND REVENUE										
1510 INTEREST INCOME	0	.00	8411.74	8411.74	7902.92	.00				.00
5110 BOND PRINCIPAL PROCEEDS	0	-1295000.00	.00	.00	.00	-1295000.00				.00
5210 FUND TRANSFER	0	-44457.54	.00	.00	.00	-44457.54				.00
TOTAL CONSTRUCTION FUND REVENUE	0	-1339457.54	8411.74	8411.74	7902.92	-1339457.54				.00
TOTAL FCHS Sewer Project BG 15-182	0	.00	8411.74	8411.74	7902.92	-34340.00				34340.00
TOTAL REVENUES	0	-1339457.54	8411.74	8411.74	7902.92	-1339457.54				.00
TOTAL EXPENSES	0	1339457.54	.00	.00	.00	1305117.54				34340.00
GRAND TOTALS	0	.00	8411.74	8411.74	7902.92	-34340.00				34340.00

AUTHORIZED SIGNATURE:

DATE:

07/03/2019 10:17
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FLOYD COUNTY PUBLIC SCHOOLS
BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	11	Y	N
Sequence 4	00	N	N

Report title:
BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2019/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 5
Roll to major project? N
Print journal detail: N
Year/period: 2019/01
to
Year/period: 2019/10
Sort by JE # or PO #: P
Detail format option: 1

** END OF REPORT - Generated by Tiffany Warrix **

Matthew G. Bevin
Governor



Hal Heiner
Secretary
Education and
Workforce Development Cabinet

Stephen L. Pruitt, Ph.D.
Commissioner of Education

KENTUCKY DEPARTMENT OF EDUCATION

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Phone: (502) 564-3141 • www.education.ky.gov

June 20, 2017

Dr. Henry Webb, Superintendent
Floyd County Public Schools
106 N. Front Ave.
Prestonsburg, KY 41653

RE: BG 15-182- FLOYD CO. – New High School – Water and Sanitary Extension – Contracts I, II, III

Dear Mr. Webb:

BG-4 CONTRACT CLOSE-OUT FORMS

We have received the completed BG-4 Contract Close-out Forms for the referenced project as follows:

Contract	Contractor	Total Contract Amount
I	Kentucky Glass Lined Tank Systems	\$ 324,947.59
II	Drains Unlimited	\$ 202,661.72
III	BOCA Enterprises	\$ 176,120.51

The BG-4s include the Owner-Contractor Agreements as well as nine (9) purchase orders; refer to the attached final KDE Contract Summary Report.

The BG-4s are acceptable and approved in accordance with the completion and the acceptance of the work by the Floyd County Board of Education, and 702 KAR 4:160.

BG-5 PROJECT CLOSE-OUT FORM

When all project costs have been identified and if the board agrees the project is complete, submit a completed BG-5 Form for KDE review and approval.

Sincerely,

A handwritten signature in black ink, appearing to read "Gregory C. Dunbar".

Gregory C. Dunbar, Manager
District Facilities Branch
Division of District Support

cc: Greg Adams, Matt Wireman – FCPS
Don Sexton – Cann-Tech
DFB Project File/District Correspondence File

GCD/MWH

Enclosure: KDE Contract Summary Report