



Kenton County School District | It's about ALL kids.

THE KENTON COUNTY BOARD OF EDUCATION

1055 EATON DRIVE, FORT WRIGHT, KENTUCKY 41017

TELEPHONE: (859) 344-8888 / FAX: (859) 344-1531

WEBSITE: www.kenton.kyschools.us

Dr. Henry Webb, Superintendent of Schools

KCSD ISSUE PAPER

DATE:

11/18/19

AGENDA ITEM (ACTION ITEM):

Consider/Approve the BG-5 (Buildings and Grounds Capital Construction Project Closeout Form) for Kenton County Schools GESC (Guaranteed Energy Savings Contract) Retrofit of the HVAC (Heating, Ventilation, and Air Conditioning) System and Interior and Exterior Lighting Project (BG# 17-163).

APPLICABLE BOARD POLICY:

01.1 Legal Status of the Board; Capital Construction Process 702 KAR 4:160

HISTORY/BACKGROUND:

All work has been completed in accordance with the Kenton County Schools GESC (Guaranteed Energy Savings Contract) Retrofit of the HVAC (Heating, Ventilation, and Air Conditioning) System, Interior and Exterior Lighting Project. Approval of this BG-5 is necessary to close out the Project. The Final Total Cost of Construction for this project was \$5,122,076.47.

FISCAL/BUDGETARY IMPACT:

None

RECOMMENDATION:

Approve the BG-5 (Buildings and Grounds Capital Construction Project Closeout Form) for Kenton County Schools GESC (Guaranteed Energy Savings Contract) Retrofit of the HVAC (Heating, Ventilation, and Air Conditioning) System and Interior and Exterior Lighting Project (BG# 17-163).

CONTACT PERSON:

Rob Haney

Principal



District Administrator



Superintendent

Use this form to submit your request to the Superintendent for items to be added to the Board Meeting Agenda.

Principal –complete, print, sign and send to your Director. Director –if approved, sign and put in the Superintendent's mailbox.

Kenton County Board of Education

Board Members: Carl Wicklund, Chairperson Karen L. Collins, Vice Chairperson Carla Egan Shannon Herold Jessica Jehn

"The Kenton County Board of Education provides Equal Education & Employment Opportunities."

FACPAC BG5 Project Closeout Form

(Ref# 971)

Form Status: Saved

Project: KC schools GESC retrofit of the HVAC system, interior and exterior lig
BG Number: 17-163 (Imported Project) District: Kenton County (291)
Status: Active Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage
Date of Project Substantial Completion 9/13/2018
Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$4,947,459.00	\$4,946,388.39	\$-1,070.61
Construction Contingency	\$0.00	\$0.00	\$0.00
Architect / Engineer Fee	\$0.00		\$0.00
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$33,580.00	\$33,580.00	\$0.00
Bond Discount	\$82,900.00	\$82,900.00	\$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

Bank & Raiting Fees	\$16,061.00	\$16,061.00	\$0.00
Professional Services	\$45,000.00	\$43,147.08	\$-1,852.92
No Data	\$0.00		\$0.00
Total Cost	\$5,125,000.00	\$5,122,076.47	\$-2,923.53

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	\$796,130.00	\$790,785.49	\$-5,344.51
Local General Fund Bond Sale	\$4,328,870.00	\$4,328,870.00	\$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	\$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	\$5,125,000.00	\$5,119,655.49 \$-5,344.51
Remaining Residual Value	\$5,344.51	
Board Order Date		

BG5 Signature Page (Online Form Ref# 971)

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.