

**WOODFORD COUNTY BOARD OF EDUCATION  
AGENDA ITEM**

**ITEM #:** XF **DATE:** November 26, 2019

**TOPIC/TITLE:** BG 5 WCHS Choir Room ADA Upgrades BG 19-354

**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:**

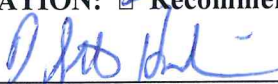
Board approval is requested for the BG 5 Project Closeout Form related to the WCHS Choir Room ADA Upgrades BG 19-354

**IMPACT ON RESOURCES:** Project cost \$4,165 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# 978)

Form Status: Saved

Tier 4 Project: WCHS Choir Room ADA Upgrades

BG Number: 19-354

District: Woodford County (601)

Status: Active

Phase: Project Initiation (View Checklist)

## Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 10/1/2019

Date of Inventory Update 10/1/2019

## Reconciliation of Final Project Cost

	Current BG-1	Final Project	Difference
	Costs	Costs	
Total Construction Cost	\$13,669.00	\$13,669.00	\$0.00
Construction Contingency	\$684.00	\$0.00	\$-684.00
Architect / Engineer Fee	\$3,500.00	\$3,500.00	\$0.00
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$0.00		\$0.00
Bond Discount	\$0.00		\$0.00
Equipment / Furnishings	\$8,381.00	\$8,381.00	\$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

Plan Review Fees	\$285.00	\$285.00	\$0.00
Difference between Initial BG and Revised BG	\$3,481.00		\$-3,481.00
No Data	\$0.00		\$0.00
<b>Total Cost</b>	<b>\$30,000.00</b>	<b>\$25,835.00</b>	<b>\$-4,165.00</b>

## 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	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$30,000.00	\$25,835.00	\$-4,165.00
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

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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	\$30,000.00	\$25,835.00	\$-4,165.00
Remaining Residual Value	\$4,165.00		
Board Order Date	12/16/2019		

**BG5 Signature Page (Online Form Ref# 978)**

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.