

**DATE:**

5/16/2023

**AGENDA ITEM (ACTION ITEM):**

Consider / Approve the BG-5 (Buildings and Grounds Capital Construction Project Closeout Form) for the Scott High School Phase IV Addition and Renovation Project 18-038.

**APPLICABLE BOARD POLICY:**

01.1 Legal Status of the Board; 04.31 Authority to Encumber and Expend Funds; 702 KAR 4:160

**HISTORY/BACKGROUND:**

The Board approved the BG-4 (Buildings and Grounds Capital Construction Contract Closeout Form) for the Scott High School Phase IV Addition and Renovation Project 18-038 on May 1, 2023. All work has been completed in accordance with the Contract. Approval of this BG-5 is necessary to closeout the project. The Final Total Cost of Construction for this project was \$10,046,822.15.

**FISCAL/BUDGETARY IMPACT:**

none

**RECOMMENDATION:**

Approve the BG-5 (Buildings and Grounds Capital Construction Project Closeout Form) for the Scott High School Phase IV Addition and Renovation Project 18-038.

**CONTACT PERSON:**

Rob Haney, Chief Operations Officer

\_\_\_\_\_  
*Principal/Administrator*

*Rob Haney*  
\_\_\_\_\_  
*District Administrator*

*[Signature]*  
\_\_\_\_\_  
*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

District: \_\_\_\_\_ District Code: \_\_\_\_\_ Facility Name: \_\_\_\_\_ School Code: \_\_\_\_\_  
Name: Kenton Code: 291 Name: Scott Code: 120

BG #: 18-038 Project Name: Scott Phase IV

A. PROJECT COMPLETION & INVENTORY UPDATE

Project Total Gross Square Footage: 248,222

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 : 8/20/2019

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: 1/2/2023

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	\$ 9,813,000.00	\$ 10,046,822.15	1. SFCC Cash Req.		
2. Architect/Engineer Fee	\$ 686,910.00	\$ 686,910.00	2. SFCC Bond Req.		
3. Construction Manager Fee			3. SFCC Bond Sale	\$ 570,000.00	\$ 570,000.00
4. Bond Discount	\$ 244,000.00	\$ 59,979.11	4. Local FSPK Bond Sale	\$ 11,630,000.00	\$ 11,494,584.00
5. Fiscal Agent Fee	\$ 61,800.00	\$ 49,521.62	5. Local Gen Fund Bond Sale		
6. Construction Contingencies	\$ 490,650.00		6. Cash - General Fund		
7. Site Acquisition			7. Cash - Capital Outlay		
8. Equipment/Furnishings	\$ 303,400.00	\$ 357,797.47	8. Cash - Building Fund		
9. Equipment/Computers	\$ 275,500.00	\$ 360,847.53	9. Cash - Inv. Earnings		
10. Tech. Network Sys. (KETS)	\$ 20,000.00		10. KETS		
11. Other* Underground Utilities	\$ 279,000.00	\$ 454,786.20	11. KYTC Reimbursement		
12. Other* Permits Comm., Civil	\$ 25,740.00		12. Other*		
13. Other* Bank & Rating		\$ 38,460.66	13. Other*		
14. Other* Land Improvements		\$ 9,459.24	14. Other*	\$ -	
<b>Total Costs:</b>	<b>\$ 12,200,000.00</b>	<b>\$ 12,064,583.98</b>	<b>Total Funds:</b>	<b>\$ 12,200,000.00</b>	<b>\$ 12,064,584.00</b>

\* 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: \_\_\_\_\_