



Bullitt County Public Schools

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MEMO:

TO: Mr. Jesse Bacon *JB*
FROM: Bret Highley *BH*
DATE: April 9, 2019
RE: Agenda Item for the April 22, 2019 Board Meeting

At this time I am presenting the BG-5 closeout document for the North Bullitt High School Collage and career Center project BG 12-141.

The original projected project cost for this project was \$7,503,821.00 and the final cost is \$7,261,599.79 which will leave <\$242,221.21> remaining in unused funds.

I recommend the Board approve this request. If you have any questions call me at 502-921-3659

Attachments:

- FAC PAC BG5 form ready to sign

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FACPAC BG5 Project Closeout Form

(Ref# 732)

Form Status: Saved

Project: N Bullitt HS - Flexible Learning Center Addition - 10 clrms, media/technology center, multi-purpose room, adm area

BG Number: 12-141 (Imported Project) District: Bullitt County (071)

Status: Active

Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage 29,106
 Date of Project Substantial Completion 11/14/2014
 Date of Inventory Update 8/20/2015

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$6,042,944.00	\$6,165,207.95	\$122,263.95
Construction Contingency	\$302,147.00	\$0.00	\$-302,147.00
Architect / Engineer Fee	\$275,580.00	\$285,872.40	\$10,292.40
Construction Manager Fee	\$41,850.00	\$0.00	\$-41,850.00
Fiscal Agent Fee	\$26,619.00	\$31,488.01	\$4,869.01
Bond Discount	\$119,970.00	\$119,970.31	\$0.31
Equipment / Furnishings	\$100,000.00	\$81,969.63	\$-18,030.37
Equipment / Computers	\$200,000.00	\$122,069.30	\$-77,930.70
Technology Network System (KETS)	\$0.00	\$0.00	\$0.00
Site Acquisition	\$351,500.00	\$369,684.25	\$18,184.25
Site Survey	\$0.00	\$13,475.00	\$13,475.00
Geotechnical Investigations	\$0.00	\$15,406.37	\$15,406.37
Special Inspections	\$0.00	\$44,820.00	\$44,820.00
Commissioning	\$0.00	\$3,385.85	\$3,385.85
Advertising	\$0.00	\$353.85	\$353.85
Printing	\$0.00	\$7,896.87	\$7,896.87

Other Costs

No Data	\$43,211.00	\$0.00	\$-43,211.00
No Data	\$0.00	\$0.00	\$0.00
No Data	\$0.00	\$0.00	\$0.00
Total Cost	\$7,503,821.00	\$7,261,599.79	\$-242,221.21

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	\$5,999,611.00	\$5,999,611.00	\$0.00
Local General Fund Bond Sale	\$0.00		\$0.00
Cash - SFCC Requirement	\$0.00		\$0.00
Cash - Building Fund	\$1,504,210.00	\$1,504,210.00	\$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	\$7,503,821.00	\$7,503,821.00	\$0.00
Remaining Residual Value	\$0.00		
Board Order Date			

BG5 Signature Page (Online Form Ref# 732)

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.

