

# FACPAC BG5 Project Closeout Form

## (Ref# 837)

Form Status: Saved

Project: St. Matthews ES Chiller &amp; Boiler Replacement

BG Number: 18-010

District: Jefferson County (275)

Status: Active

Phase: Site Acquisition (View Checklist)

## Project Completions and Inventory Update

Projected Total Gross Square Footage 0  
 Date of Project Substantial Completion 2/7/2019  
 Date of Inventory Update

## Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$195,142.00	\$195,142.00	\$0.00
Construction Contingency	\$9,758.00	\$0.00	\$-9,758.00
Architect / Engineer Fee	\$26,719.00	\$26,226.65	\$-492.35
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$1,965.00	\$1,965.00	\$0.00
Bond Discount	\$6,469.00	\$6,469.00	\$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	\$1,093.70	\$1,093.70
Commissioning	\$0.00		\$0.00
Advertising	\$0.00	\$678.92	\$678.92
Printing	\$0.00	\$89.97	\$89.97

## Other Costs

Surveys/Reimbursables	\$3,381.00	\$127.80	\$-3,253.20
OFCI Chiller	\$80,000.00	\$72,976.00	\$-7,024.00
No Data	\$0.00		\$0.00
<b>Total Cost</b>	<b>\$323,434.00</b>	<b>\$304,769.04</b>	<b>\$-18,664.96</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	\$323,434.00	\$304,769.04	\$-18,664.96
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	\$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

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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	\$323,434.00	\$304,769.04	\$-18,664.96
Remaining Residual Value	\$18,664.96		
Board Order Date	5/14/2019		

**BG5 Signature Page (Online Form Ref# 837)**

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

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Local Board of Education Designee

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Date

Local board order must be on file with district. Submit one complete copy to KDE for each completed project.