

# FACPAC BG5 Project Closeout Form

## (Ref# 1663)

Form Status: Saved

Tier 4 Project: VanHoose Education Center - Data Center HVAC Unit Replacement

BG Number: 20-069

District: Jefferson County (275)

Status: Active

Phase: Project Initiation (View Checklist)

## Project Completions and Inventory Update

Projected Total Gross Square Footage 0  
 Date of Project Substantial Completion 10/27/2021  
 Date of Inventory Update

## Reconciliation of Final Project Cost

|                                  | Current BG-1<br>Costs | Final Project<br>Costs | Difference   |
|----------------------------------|-----------------------|------------------------|--------------|
| Total Construction Cost          | \$409,000.00          | \$411,099.00           | \$2,099.00   |
| Construction Contingency         | \$20,450.00           | \$0.00                 | \$-20,450.00 |
| Architect / Engineer Fee         | \$35,174.00           | \$35,760.86            | \$586.86     |
| Construction Manager Fee         | \$0.00                |                        | \$0.00       |
| Fiscal Agent Fee                 | \$0.00                |                        | \$0.00       |
| Bond Discount                    | \$0.00                |                        | \$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                | \$821.65               | \$821.65     |
| Printing                         | \$0.00                | \$32.99                | \$32.99      |

## Other Costs

|                   |                     |                     |                     |
|-------------------|---------------------|---------------------|---------------------|
| Reimbursables     | \$2,376.00          |                     | \$-2,376.00         |
| No Data           | \$0.00              |                     | \$0.00              |
| No Data           | \$0.00              |                     | \$0.00              |
| <b>Total Cost</b> | <b>\$467,000.00</b> | <b>\$447,714.50</b> | <b>\$-19,285.50</b> |

## Reconciliation of Final Project Funds

|   | Current BG-1<br>Funds<br>Available | Final Fund<br>Source<br>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                             | \$467,000.00                       | \$447,714.50                     | \$-19,285.50 |
| 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<br>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              | \$467,000.00 | \$447,714.50 | \$-19,285.50 |
| Remaining Residual Value | \$19,285.50  |              |              |
| Board Order Date         | 3/8/2022     |              |              |

**BG5 Signature Page (Online Form Ref# 1663)**

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

Date

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