

FACPAC BG5 Project Closeout Form

(Ref# 2082)

Form Status: Saved

Project: Ballyshannon Middle School

BG Number: 15-279 (Imported Project)

District: Boone County (HB678)

Status: Active

Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage 99,799
 Date of Project Substantial Completion 1/1/2029
 Date of Inventory Update 4/29/2020

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$25,498,800.00	\$25,887,058.00	\$388,258.00
Construction Contingency	\$1,274,940.00	\$0.00	\$-1,274,940.00
Architect / Engineer Fee	\$1,364,186.00	\$1,368,305.00	\$4,119.00
Construction Manager Fee	\$0.00	\$0.00	\$0.00
Fiscal Agent Fee	\$125,074.00	\$152,074.00	\$27,000.00
Bond Discount	\$637,000.00	\$637,000.00	\$0.00
Equipment / Furnishings	\$325,000.00	\$840,618.00	\$515,618.00
Equipment / Computers	\$0.00	\$85,814.00	\$85,814.00
Technology Network System (KETS)	\$0.00	\$0.00	\$0.00
Site Acquisition	\$2,288,000.00	\$2,294,348.00	\$6,348.00
Site Survey	\$0.00	\$0.00	\$0.00
Geotechnical Investigations	\$0.00	\$0.00	\$0.00
Special Inspections	\$0.00	\$0.00	\$0.00
Commissioning	\$0.00	\$0.00	\$0.00
Advertising	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00

Other Costs

No Data	\$337,000.00	\$291,924.00	\$-45,076.00
No Data	\$0.00	\$0.00	\$0.00
No Data	\$0.00	\$0.00	\$0.00
Total Cost	\$31,850,000.00	\$31,557,141.00	\$-292,859.00

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
Bond Sale - SFCC	\$1,800,000.00	\$1,800,000.00	\$0.00
Bond Requirement - SFCC	\$0.00	\$0.00	\$0.00

Local FSPK Bond Sale	\$30,050,000.00	\$29,757,141.00	\$-292,859.00
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	\$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

GF Bond	\$0.00	\$0.00
No Data	\$0.00	\$0.00
No Data	\$0.00	\$0.00

Total Funds	\$31,850,000.00	\$31,557,141.00	\$-292,859.00
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Remaining Residual Value \$292,859.00

Board Order Date

BG5 Signature Page (Online Form Ref# 2082)

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.