



DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR
STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER
FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

TO: Board Members

FROM: Lisa Lewis, Director of Finance *Lewis 9B*

DATE: August 14, 2024

RE: BG-5 Closeout Project Form—Hebron Roof Replacement

I am requesting the Board's approval for the BG-5 closeout document for the Hebron Middle School Roof Replacement, BG 21-282.

The total cost of this project was \$683,777.82, funded through ESSER. The remaining amount of \$34,188.90 is also ESSER funds and must be used in accordance with ESSER guidelines.

Attachments:

- BG-5 Hebron Roof Replacement (21-282)

OUR MISSION IS TO INSPIRE AND EQUIP OUR STUDENTS TO SUCCEED IN LIFE

BULLITT COUNTY PUBLIC SCHOOLS IS AN EQUAL EDUCATION AND EMPLOYMENT INSTITUTION

FACPAC BG5 Project Closeout Form

(Ref# 2398)

Form Status: Saved

Tier 4 Project: HMS Roof Replacement

BG Number: 21-282

Status: Active

District: Bullitt County (HB678) (071)

Phase: Project Initiation (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 10/13/2021

Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$683,777.82	\$683,777.82	\$0.00
Construction Contingency	\$34,188.90	\$0.00	\$-34,188.90
Architect / Engineer Fee	\$0.00		\$0.00
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		\$0.00
Printing	\$0.00		\$0.00

Other Costs

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Cost	\$717,966.72	\$683,777.82	\$-34,188.90

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	\$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	\$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

ARP ESSER Funds	\$717,966.72	\$683,777.82	\$-34,188.90
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$717,966.72	\$683,777.82	\$-34,188.90
Remaining Residual Value	\$34,188.90		
Board Order Date	8/26/2024		

BG5 Signature Page (Online Form Ref# 2398)

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.