

DEPARTMENT OF FINANCE

LISA LEWIS, DIRECTOR

STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER

FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

TO: Board Members *SL*

FROM: Lisa Lewis, Director of Finance

DATE: December 3, 2024

RE: Bullitt Lick Middle School Renovations
BG-5 17-148 (Project #8104)

Attached please find the BG-5 for the Bullitt Lick Middle School Renovation. This will close out the project in FACPAC. I ask the BG-5 for this project be approved.

Attachment:

- FACPAC BG-5 (Project 17-148)

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# 2499)

Form Status: Saved

Project: Renovations at Bullitt Lick MS

BG Number: 17-148 (Imported Project)

Status: Active

District: Bullitt County (HB678) (071)

Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 6/7/2019

Date of Inventory Update

Reconciliation of Final Project Cost

| | Current BG-1 Costs | Final Project Costs | Difference |
|----------------------------------|-----------------------|------------------------|---------------|
| Total Construction Cost | \$12,527,470.31 | \$13,101,552.15 | \$574,081.84 |
| Construction Contingency | \$630,350.26 | \$0.00 | \$-630,350.26 |
| Architect / Engineer Fee | \$718,248.52 | \$743,420.16 | \$25,171.64 |
| Construction Manager Fee | \$0.00 | | \$0.00 |
| Fiscal Agent Fee | \$95,440.00 | \$95,440.00 | \$0.00 |
| Bond Discount | \$60,781.21 | \$60,781.21 | \$0.00 |
| Equipment / Furnishings | \$240,000.00 | \$248,946.12 | \$8,946.12 |
| Equipment / Computers | \$350,000.00 | \$302,339.94 | \$-47,660.06 |
| Technology Network System (KETS) | \$0.00 | | \$0.00 |
| Site Acquisition | \$0.00 | | \$0.00 |
| Site Survey | \$9,000.00 | \$4,900.00 | \$-4,100.00 |
| Geotechnical Investigations | \$3,400.00 | \$18,908.61 | \$15,508.61 |
| Special Inspections | \$23,500.00 | \$38,442.40 | \$14,942.40 |
| Commissioning | \$10,000.00 | \$12,640.00 | \$2,640.00 |
| Advertising | \$3,000.00 | \$616.75 | \$-2,383.25 |
| Printing | \$7,000.00 | \$6,033.75 | \$-966.25 |

Other Costs

| | | | |
|--------------------------------------|-----------------|-----------------|--------------|
| Plan Review Fee | \$21,225.00 | \$12,973.00 | \$-8,252.00 |
| Moving Supplies, Storage Pods | \$20,000.00 | \$25,883.14 | \$5,883.14 |
| Special Testing, Testing and Balance | \$38,100.00 | \$34,847.77 | \$-3,252.23 |
| Total Cost | \$14,757,515.30 | \$14,707,725.00 | \$-49,790.30 |

Reconciliation of Final Project Funds

| Current BG-1 Funds Available | Final Fund Source Utilized | Difference |
|------------------------------------|----------------------------------|------------|
|------------------------------------|----------------------------------|------------|

| | | | |
|--|-----------------|-----------------|--------------|
| Bond Sale - SFCC | \$1,709,595.00 | \$1,709,595.00 | \$0.00 |
| Bond Requirement - SFCC | \$0.00 | | \$0.00 |
| Local FSPK Bond Sale | \$12,400,405.00 | \$12,400,405.00 | \$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 | \$36,000.00 | \$0.00 | \$-36,000.00 |
| Cash - General Fund | \$0.00 | | \$0.00 |
| City - County - KYTC Reimbursement | \$33,500.00 | \$19,709.70 | \$-13,790.30 |
| 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

| | | | |
|--------------------------|-----------------|-----------------|--------------|
| BOND PREMIUM | \$578,015.30 | \$578,015.30 | \$0.00 |
| No Data | \$0.00 | \$0.00 | \$0.00 |
| No Data | \$0.00 | | \$0.00 |
| Total Funds | \$14,757,515.30 | \$14,707,725.00 | \$-49,790.30 |
| Remaining Residual Value | \$49,790.30 | | |
| Board Order Date | | | |

BG5 Signature Page (Online Form Ref# 2499)

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

12-16-2024
Date

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