#### LISA LEWIS, DIRECTOR



STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

#### **DEPARTMENT OF FINANCE**

TO:

**Board Members** 

FROM:

DATE:

December 5, 2024

RE:

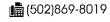
Hebron Middle School—Addition/Renovation

BG-5 09-057 (Project #8053)

Attached please find the BG-5 for the Hebron Middle School (Addition/Renovation). This will close out the project in FACPAC. I ask the BG-5 for this project be approved.

#### Attachment:

• FACPAC BG-5 (Project 09-057)



# FACPAC BG5 Project Closeout Form (Ref# 2510)

Form Status: Saved

Project: Hebron Middle School - Addition Renovation

BG Number: 09-057 (Imported Project) District: Bullitt County (HB678) (071)

Status: Active

Phase: No Data

# **Project Completions and Inventory Update**

Projected Total Gross Square Footage

Date of Project Substantial Completion 10/19/2012

Date of Inventory Update

## **Reconciliation of Final Project Cost**

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$6,838,000.00	\$6,938,569.49	\$100,569.49
Construction Contingency	\$341,900.00	\$0.00	\$-341,900.00
Architect / Engineer Fee	\$429,949.00	\$437,618.91	\$7,669.91
Construction Manager Fee	\$53,680.00	\$0.00	\$-53,680.00
Fiscal Agent Fee	\$35,725.00	\$38,559.00	\$2,834.00
Bond Discount	\$125,506.00	\$114,045.00	\$-11,461.00
Equipment / Furnishings	\$150,000.00	\$154,375.59	\$4,375.59
Equipment / Computers	\$349,745.00	\$339,789.67	\$-9,955.33
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	\$14,265.45	\$14,265.45
Commissioning	\$0.00		\$0.00
Advertising	\$0.00		\$0.00
Printing	\$0.00		\$0.00
Other Costs			
MISC.	\$42,557.00	\$100,584.33	\$58,027.33
No Data	\$0.00		\$0.00
No Data	\$0.00	and the second of the second of the second of	\$0.00
Total Cost	\$8,367,062.00	\$8,137,807.44	\$-229,254.56

# **Reconciliation of Final Project Funds**

Current BG-1	Final Fund	Difference
Funds	Source	
Available	Utilized	

Bond Sale - SFCC Bond Requirement - SFCC	\$0.00 \$0.00		\$0.00 \$0.00
Local FSPK Bond Sale	, ,	\$8,137,807.44	·
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	\$0.00		\$0.00
Agreement			
Residual Funds	\$0.00		\$0.00

# **Residual Funds**

**Fund Source** 

## Other Funds

	•	
\$8,367,062.00 \$8,137,807.44 \$-229,254.56		
\$0.00	\$0.00	
\$0.00	\$0.00	
\$0.00	\$0.00	
	\$0.00	

Remaining Residual Value \$229,254.56 Board Order Date

## **BG5** Signature Page (Online Form Ref# 2510)

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 reveiw of KDE.

12-16-2024

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.