

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

DEPARTMENT OF FINANCE

TO: Board Members
FROM: Lisa Lewis, Director of Finance *Lewis JB*
DATE: January 2, 2025
RE: Pleasant Grove Re-roof Project
BG-5 14-178 (Project #8094)

Attached please find the BG-5 for Pleasant Grove Re-roof Project. This will close out the project in FACPAC. The original BG-5 was approved by the board on September 28, 2015; however, the documents were not signed by the board. I ask the BG-5 for this project be approved.

Attachment:

- FACPAC BG-5 (Project 14-178)

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# 2527)

Form Status: Saved

Project: Bullitt Co - Pleasant Grove Elem. - Shingle Re-roof

BG Number: 14-178 (Imported Project) District: Bullitt County (HB678) (071)

Status: Active

Phase: No Data

Project Completions and Inventory Update

Projected Total Gross Square Footage 75,848
Date of Project Substantial Completion 11/26/2014
Date of Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$260,854.48	\$258,982.92	\$-1,871.56
Construction Contingency	\$13,042.72	\$0.00	\$-13,042.72
Architect / Engineer Fee	\$15,000.00	\$15,000.00	\$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	\$288,897.20	\$273,982.92	\$-14,914.28

Reconciliation of Final Project Funds

Current BG-1 Funds Available	Final Fund Source Utilized	Difference
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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	\$19.67	\$19.67
Cash - General Fund	\$288,897.20	\$273,963.25	\$-14,933.95
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

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$288,897.20	\$273,982.92	\$-14,914.28
Remaining Residual Value	\$14,914.28		
Board Order Date	9/28/2015		

BG5 Signature Page (Online Form Ref# 2527)

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.