LISA LEWIS, DIRECTOR



STEPHANIE BONNETT, ASSISTANT FINANCE OFFICER FREDA HOLDERMAN, ACCOUNTING SUPERVISOR

DEPARTMENT OF FINANCE

TO:

Board Members

FROM:

Lisa Lewis, Director of Finance

DATE:

January 14, 2025

RE:

BEHS—Coiling Security Grille Door

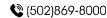
BG-5 16-190 (Project #8102)

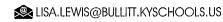
Attached please find the BG-5 for BEHS Coiling Security Grille Door. This will close out the project in FACPAC. I ask the BG-5 for this project be approved.

Attachment:

FACPAC BG-5 (Project 16-190)

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# 2560)

Form Status: Saved

Project: Coiling Security Grille Door

BG Number: 16-190 (Imported Project)

Phase: No Data

Status: Active

District: Bullitt County (HB678) (071)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion

12/9/2016

Date of Inventory Update

Reconciliation of Final Project Cost

			······································
	Current BG-1	Final Project	Difference
	Costs	Costs	
Total Construction Cost	\$7,000.00	\$9,500.00	\$2,500.00
Construction Contingency	\$350.00	\$0.00	\$-350.00
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	and an early shade and the start special and an entire start special and an early special and	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00	and the second section of the section o	\$0.00
Total Cost	\$7,350.00	\$9,500.00	\$2,150.00

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	\$7,350.00	\$9,500.00	\$2,150.00
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

No Data	\$0.00		\$0.00	
No Data	\$0.00		\$0.00	
No Data	\$0.00		\$0.00	
Total Funds	\$7,350.00	\$9,500.00	\$2,150.00	

Remaining Residual Value Board Order Date

\$0.00

BG5 Signature Page (Online Form Ref# 2560)

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

Sign

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.