



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*

DATE: May 27, 2025

RE: Guaranteed Energy Savings Contract (GESC)
BG-5 18-313 (Project #8108)

Attached please find the BG-5 for the GESC project. This will close out the project in FACPAC. I ask the BG-5 for this project be approved.

Attachment:

- FACPAC BG-5 (Project 18-313)

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# 2743)

Form Status: Saved

Project: Bullitt County Public Schools - GESC

BG Number: 18-313

District: Bullitt County (HB678) (071)

Status: Active

Phase: Site Acquisition (View Checklist)

Project Completions and Inventory Update

Projected Total Gross Square Footage

Date of Project Substantial Completion 10/28/2019

Date of KFICS Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$9,766,000.04	\$9,644,098.29	\$-121,901.75
Construction Contingency	\$0.00	\$0.00	\$0.00
Architect / Engineer Fee	\$0.00		\$0.00
Construction Manager Fee	\$0.00		\$0.00
Fiscal Agent Fee	\$72,600.00	\$72,600.00	\$0.00
Bond Discount	\$93,328.35	\$93,328.35	\$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

Bank & Rating Fees	\$0.00	\$0.00
No Data	\$0.00	\$0.00
No Data	\$0.00	\$0.00
Total Cost	\$9,931,928.39	\$9,810,026.64 \$-121,901.75

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	\$156,928.39	\$35,026.64	\$-121,901.75
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

GESB Bonds	\$9,775,000.00	\$9,775,000.00	\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00

Total Funds	\$9,931,928.39	\$9,810,026.64	\$-121,901.75
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Remaining Residual Value	\$121,901.75
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Board Order Date

Project Type

Property Delivery Method

Construction Delivery Method

BG5 Signature Page (Online Form Ref# 2743)

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

6-16-2025

Date

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