

FACPAC BG5 Project Closeout Form

(Ref# 2987)

Form Status: Saved

Tier 4 Project: Hartstern ES - Secure Vestibule

BG Number: 25-045

Status: Active

District: Jefferson County (HB678) (275)

Phase: Project Initiation (View Checklist)

Project Type

Construction

Construction Delivery Method

General Contractor

Project Completions and Inventory Update

Projected Total Gross Square Footage 0
Date of Project Substantial Completion 8/7/2025
Date of KFICS Inventory Update

Reconciliation of Final Project Cost

| | Current BG-1 Costs | Final Project Costs | Difference |
|----------------------------------|-----------------------|------------------------|-------------|
| Total Construction Cost | \$97,367.00 | \$98,942.05 | \$1,575.05 |
| Construction Contingency | \$4,869.00 | \$0.00 | -\$4,869.00 |
| Architect / Engineer Fee | \$10,686.00 | \$10,858.86 | \$172.86 |
| 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

| | | | |
|---------------|--------------|--------------|-------------|
| Reimbursables | \$7,078.00 | \$1,183.10 | \$-5,894.90 |
| No Data | \$0.00 | | \$0.00 |
| No Data | \$0.00 | | \$0.00 |
| Total Cost | \$120,000.00 | \$110,984.01 | \$-9,015.99 |

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 | \$120,000.00 | \$110,984.01 | \$-9,015.99 |
| 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 | \$120,000.00 | \$110,984.01 |
| Remaining Residual Value | \$9,015.99 | |
| Board Order Date | 2/10/2026 | |

BG5 Signature Page (Online Form Ref# 2987)

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.