

FACPAC BG5 Project Closeout Form (Ref# 3093)

Form Status: Saved

Tier 1 Project: HVAC Renovation to Paintsville Elementary and Paintsville High School
Gymnasium

BG Number: 23-402
Status: Active

District: Paintsville Independent (HB678) (477)
Phase: Project Initiation (View Checklist)

Project Type: Construction
Construction Delivery Method: Construction Manager

Project Completions and Inventory Update

Projected Total Gross Square Footage
Date of Project Substantial Completion
Date of KFICS Inventory Update

Reconciliation of Final Project Cost

	Current BG-1 Costs	Final Project Costs	Difference
Total Construction Cost	\$4,390,630.00	\$4,177,189.65	\$-213,440.35
Construction Contingency	\$227,505.96	\$0.00	\$-227,505.96
Architect / Engineer Fee	\$328,945.56	\$340,432.65	\$11,487.09
Construction Manager Fee	\$446,029.90	\$647,187.09	\$201,157.19
Fiscal Agent Fee	\$44,168.99	\$44,168.99	\$0.00
Bond Discount	\$83,051.95	\$83,051.95	\$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	\$8,500.00	\$8,500.00	\$0.00
Commissioning	\$21,000.00	\$21,000.00	\$0.00
Advertising	\$0.00		\$0.00
Printing	\$3,186.64	\$3,186.64	\$0.00

Other Costs

HBC Review	\$6,500.00		\$-6,500.00
Bank & Rating Fees	\$23,100.00		\$-23,100.00
No Data	\$0.00		\$0.00
Total Cost	\$5,582,619.00	\$5,324,716.97	\$-257,902.03

Reconciliation of Final Project Funds

	Current BG-1 Funds Available	Final Fund Source Utilized	Difference
Bond Sale - SFCC	\$905,175.00	\$647,272.97	\$-257,902.03
Bond Requirement - SFCC	\$0.00		\$0.00
Local FSPK Bond Sale	\$3,584,825.00	\$3,584,825.00	\$0.00
Local General Fund Bond Sale	\$0.00		\$0.00
Cash - SFCC Requirement	\$592,619.00	\$592,619.00	\$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	\$500,000.00	\$500,000.00	\$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

No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
No Data	\$0.00		\$0.00
Total Funds	\$5,582,619.00	\$5,324,716.97	\$-257,902.03
Remaining Residual Value	\$257,902.03		
Board Order Date			

BG5 Signature Page (Online Form Ref# 3093)

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

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.

Paintsville Independent Schools



YEAR TO DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
360 CONSTRUCTION FUND							
0003610 NEW BUILDING CONSTRUCTION CF							
0003610 0346 83402 AR EN SVCS	250,370	328,945	340,432.65	.00	.00	-11,487.35	103.5%*
0003610 0349 83402 OTH PF SVS	297,127	446,031	647,187.09	.00	.00	-201,156.39	145.1%*
0003610 0450 83402 CONSTR SVC	2,876,510	4,390,630	3,975,201.03	.00	.00	415,429.02	90.5%
0003610 0610 83402 SUPPLIES	96,003	57,125	229,513.91	.00	.00	-172,389.21	401.8%*
0003610 0840 83402 CONTING	141,468	227,506	.00	.00	.00	227,505.96	.0%
TOTAL NEW BUILDING CONSTRUCTION C	3,661,478	5,450,237	5,192,334.68	.00	.00	257,902.03	95.3%
360 CONSTRUCTION FUND REVENUE							
360 5210 83402 FND XFER	-2,617,398	-5,450,237	-5,450,236.71	.00	.00	.00	100.0%
TOTAL CONSTRUCTION FUND REVENUE	-2,617,398	-5,450,237	-5,450,236.71	.00	.00	.00	100.0%
360 CONSTRUCTION FUND	1,044,080	0	-257,902.03	.00	.00	257,902.03	100.0%
TOTAL REVENUES	-2,617,398	-5,450,237	-5,450,236.71	.00	.00	.00	
TOTAL EXPENSES	3,661,478	5,450,237	5,192,334.68	.00	.00	257,902.03	

Paintsville Independent Schools



YEAR TO DATE BUDGET REPORT

FOR 2026 10

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,044,080	0	-257,902.03	.00	.00	257,902.03	100.0%

** END OF REPORT - Generated by Joseph Schmitt **