

FACPAC BG5 Project Closeout Form

(Ref# 3168)

Form Status: Saved

Tier 3 Project: Ryle High School Flooring Upgrades

BG Number: 22-255

District: Boone County (HB678) (035)

Status: Active

Phase: Project Initiation (View Checklist)

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	\$652,139.00	\$609,925.00	\$-42,214.00
Construction Contingency	\$23,000.00	\$0.00	\$-23,000.00
Architect / Engineer Fee	\$48,057.00	\$48,057.00	\$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	\$101,835.51	\$101,835.51
Equipment / Computers	\$0.00		\$0.00
Technology Network System (KETS)	\$0.00		\$0.00
Site Acquisition/Disposition	\$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	\$149.24	\$149.24	\$0.00
Printing	\$136.24	\$168.45	\$32.21

Other Costs

Reimbursables	\$32.21		\$-32.21
Scrubber	\$23,026.50		\$-23,026.50
New Flooring	\$78,574.29		\$-78,574.29
Total Cost	\$825,114.48	\$760,135.20	\$-64,979.28

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	\$721,855.00	\$656,875.72	\$-64,979.28
Cash - Capital Outlay	\$0.00		\$0.00
Cash - Investment Earnings	\$0.00		\$0.00
Cash - General Fund	\$103,259.48	\$103,259.48	\$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	\$825,114.48	\$760,135.20	\$-64,979.28
Remaining Residual Value	\$64,979.28		
Board Order Date			

BG5 Signature Page (Online Form Ref# 3168)

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.



ROBERT EHMET HAYES & ASSOCIATES, PLLC
465 Centre View Boulevard, Building 18, Crestview Hills, Kentucky 41017
859-331-3121

May 28, 2026

VIA EMAIL

Kim Best, Assistant Superintendent of Operations
Boone County Schools
8330 U.S. 42
Florence, Kentucky 41042

Re: Ryle High School
Flooring Upgrades
BG #22-255 / #129-421-D

Enclosures: One copy BG-5 form

Action: BG-5

Please note, our office is not able to initiate the BG-5 so this form is being provided as a guide to create and complete the BG-5 on KDE's FACPAC website.

1. Have the Finance Department verify the "Final Project Costs" and "Final Fund Sources Utilized" Columns on the BG-5 and include any other costs the District may have incurred.
2. Complete the BG-5 in FACPAC and print.
3. Obtain Board approval of the BG-5 and execute where appropriate.
4. Upload a PDF of the completed / executed BG-5 to KDE's FACPAC website. *Don't forget to click the submit button and then the process button.*

Best regards,

Ehmet Hayes

EH:hkw