## KENTUCKY DEPARTMENT OF EDUCATION

## BG-5 PROJECT CLOSEOUT FORM

A. PROJECT COMPLETION & INVENTORY UPDATE  Project Total Gross Square Footage: Zaro  The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory Tor building(s) modified or newly constructed during the project.  B. RECONCILIATION OF FINAL PROJECT COST  CURRENT BG-1 COSTS  FINAL PROJECT FUNDS AVAILABLE SOURCES (reconcised with but arrounds)  1. Total Construction Cost \$ 255,940.00 \$ 258,315.00 \$ 1. SFCC Cash Req. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Dist Nan		Jefferson	Distr Code		75	Facility Name:	Atherton HS			School Code:	018	
Project Total Gross Square Footage: Zaro  The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory Update: N/A  B. RECONCILIATION OF FINAL PROJECT COST  CURRENT BG-1 COSTS (resconciled with bid more)  FINAL PROJECT COSTS  (resconciled with bid more)  TOSTS (resconciled with bid more)  FINAL PROJECT COSTS  (resconciled with bid more)  FINAL PROJECT COSTS  (resconciled with bid more)  FINAL PROJECT COSTS  COSTS (resconciled with bid more)  FINAL PROJECT COSTS  1. Total Construction Cost \$ 255,840.00 \$ 258,315.00 \$ 1. SFCC Cash Req. \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$	BG	#: <u>13-</u>	064	Project	Name:	Roof F	Replacement						
The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, Date of Inventory Update:  N/A  B. RECONCILIATION OF FINAL PROJECT COST  CURRENT BG-1 (COSTS (Reconsider) with bid answer of the answer o	A. F	PROJEC	CT COMPLETI	ON & II	NVENTORY L	JPDATI	≣						
The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.  Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180.  Date of Inventory Update:  N/A  B. RECONCILIATION OF FINAL PROJECT COST  CURRENT BG-1 FINAL PROJECT COSTS  (reconciled with bid arms)  (reconsided with bid arms)  COSTS (reconciled with bid arms)  LoCSTS (reconciled with bid ar		Project Total Gross Square Footage: Zero						_					
B. RECONCILIATION OF FINAL PROJECT COST   CURRENT BG-1 (reconciled with bid annists)   FINAL PROJECT COSTS (reconciled w		· · · · · · · · · · · · · · · · · · ·						found to be substantially Substantial			10/14/2013		
CURRENT BG-1										•	N/A		
COSTS	В. Г	RECON	CILIATION OF	FINAL	PROJECT C	OST							
1. Total Construction Cost \$ 255,940.00 \$ 258,315.00 \$ 1. SFCC Cash Req. \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$ . \$			COSTS (reconciled with bid			FIN		FUNDS AVAILABLE		SOURCES			
2. Architect/Engineer Fee \$ 19,646.00 \$ 19,617.12 2. SFCC Bond Req. \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	1.	Total Co	nstruction Cost	\$	*	\$		,		id amounts)		-	
3. Construction Manager Fee \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							•	<del>-</del>		-			
4. Bond Discount 5. Fiscal Agent Fee 5. Construction Contingencies 5. 12,797.00 5 6. Cash - General Fund 5. Fiscal Agent Fee 7. Site Acquisition 5 6. Cash - General Fund 5 7. Cash - General Fund 7. Site Acquisition 7. Site Acquisition 8. Equipment/Furnishings 8 \$ - 7. Cash - Capital Outlay 8 293,178.00 9. Equipment/Furnishings 9 \$ - 8. Cash - Building Fund 9. Equipment/Furnishings 9 \$ - 9. Cash - Inv. Earnings 9 \$ - 9. Cash - Inv. Earnings 9 \$ - 10. KETS 9 \$ - \$ - 10. KETS 9 \$ - 10. KETS 9 \$ - \$ - \$ - 10. KETS 9 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			-		-		-	-		-		-	
S. Fiscal Agent Fee			-				-	4. Local FSPK Bond Sale	\$	-		-	
7. Site Acquisition \$ - \$ - 7. Cash - Capital Outlay \$ - \$ - 8. Equipment/Furnishings \$ - \$ - 8. Cash - Building Fund \$ 293,178.00 \$ 281,502.57 9. Equipment/Computers \$ - \$ - 9. Cash - Inv. Earnings \$ - \$ - \$ - 10. Tech. Network Sys. (KETS \$ - \$ - \$ - 10. KETS \$ - \$ - \$ - 11. Other* Reimbursables \$ 2,295.00 \$ 854.08 11. KYTC Reimbursement \$ - \$ - \$ - 11. Other* Testing \$ 2,500.00 \$ 2,716.37 12. Other* \$ - \$ - \$ - 13. Other* \$ - \$ - \$ - 14. Other* \$ - \$ - \$ - 14. Other* \$ - \$ - \$ - 14. Other* \$ - \$ - \$ - \$ - 14. Other* \$ - \$ - \$ - \$ - 14. Other* \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	5.	Fiscal Ag	gent Fee				-	5. Local Gen Fund Bond Sal	e \$	-		-	
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14. Other* \$ - \$ - 14. Other* \$ 293,178.00 \$ 281,502.57 Total Funds: \$ 293,178.00 \$ 281,502.57  * Define  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 Jefferson County 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.  SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180  BG-5 Date: 8/11/2014	12.	Other* Te	esting	\$	2,500.00	\$	2,716.37	12. Other*	\$	-	\$	-	
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Local Board of Education Designee:  LOCAL BOARD ORDER MUST BE ON FILE WITH DISTRICT Submit one complete copy to KDE for each completed project.  SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180  BG-5 Date: 8/11/2014		The expense totals reflected on this form were incurred as a result of the construction for the above reference project.											
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