

**KENTUCKY DEPARTMENT OF EDUCATION**

702 KAR 4:160

**BG-5**
**PROJECT CLOSEOUT FORM**

District: \_\_\_\_\_ District Code: \_\_\_\_\_ Facility Name: \_\_\_\_\_ School Code: \_\_\_\_\_  
 Name: Henderson County Code: 251 Name: Henderson County High School Code: 60  
 BG #: 14-042 Project Name: Henderson County High School Aluminum Steps & Handrails

**A. PROJECT COMPLETION & INVENTORY UPDATE**

 Project Total Gross Square Footage: n/a

The work performed under this project has been reviewed and found to be substantially complete, according to the KDE approved Construction Documents.

 Date of Project Substantial Completion : 12/1/2014

Upon project completion, submit a revised total building inventory file, per 702 KAR 4:180, for building(s) modified or newly constructed during the project.

Date of Inventory Update: \_\_\_\_\_

**B. RECONCILIATION OF FINAL PROJECT COST**

	CURRENT BG-1 COSTS (reconciled with bid amts.)	FINAL PROJECT COSTS		CURRENT BG-1 FUNDS AVAILABLE (reconciled with bid amounts)	FINAL FUND SOURCES UTILIZED
1. Total Construction Cost	\$ 35,800.00	\$ 35,800.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 1,200.00	\$ 1,200.00	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ -	\$ -	4. Local FSPK Bond Sale	\$ -	\$ -
5. Fiscal Agent Fee	\$ -	\$ -	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 1,790.00	\$ -	6. Cash - General Fund	\$ 39,200.00	\$ 37,239.25
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Printing, Shipping	\$ 500.00	\$ 239.25	11. KYTC Reimbursement	\$ -	\$ -
12. Other*	\$ -	\$ -	12. Other*	\$ -	\$ -
13. Other*	\$ -	\$ -	13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
<b>Total Costs:</b>	<b>\$ 39,290.00</b>	<b>\$ 37,239.25</b>	<b>Total Funds:</b>	<b>\$ 39,200.00</b>	<b>\$ 37,239.25</b>

\* 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 \_\_\_\_\_ 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: \_\_\_\_\_

Board Order Date: \_\_\_\_\_