

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

**BG-5
PROJECT CLOSEOUT FORM**

District: _____ District Code: 275 Facility Name: C.B. Young Jr. Service Center School Code: 3
 BG #: 07-025 Project Name: HVAC Renovation

A. PROJECT COMPLETION & INVENTORY UPDATE

 Project Total Gross Square Footage: zero

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 : 7/15/11, 7/18/11

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: N/A
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	\$ 8,143,000.00	\$ 8,273,808.70	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 519,131.00	\$ 559,974.11	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	\$ 408,650.00	\$ -	6. Cash - General Fund	\$ 9,547,083.00	\$ 9,333,601.18
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 30,000.00	\$ 49,268.38	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Prior Electrical Work	\$ 252,475.00	\$ 224,883.77	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Abatement	\$ 30,000.00	Incl in line 1	12. Other*	\$ -	\$ -
13. Other* Testing/Surveys/Misc	\$ 163,827.00	\$ 127,093.48	13. Other*	\$ -	\$ -
14. Other* Moving		\$ 98,572.74	14. Other*	\$ -	\$ -
Total Costs:	\$ 9,547,083.00	\$ 9,333,601.18	Total Funds:	\$ 9,547,083.00	\$ 9,333,601.18

* 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 <u>Jefferson County</u> 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: 6/22/2015

 Board Order Date: 6/22/2015