

KENTUCKY DEPARTMENT OF EDUCATION
702 KAR 4:160
BG-5
PROJECT CLOSEOUT FORM

District: _____ District: _____ Facility: _____ School: _____
 Name: Jefferson Code: 275 Name: Field Elementary School Code: 250
 BG #: 14-052 Project Name: Phase II Renovation and Media Center Addition

A. PROJECT COMPLETION & INVENTORY UPDATE

 Project Total Gross Square Footage: 6,300

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 : 12/10/2014

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: 8/15/2015
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	\$ 2,237,000.00	\$ 2,877,991.56	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 146,439.00	\$ 149,329.34	2. SFCC Bond Req.	\$ -	\$ -
3. Construction Manager Fee	\$ -	\$ -	3. SFCC Bond Sale	\$ -	\$ -
4. Bond Discount	\$ 68,221.00	\$ 68,221.00	4. Local FSPK Bond Sale	\$ 3,411,133.00	\$ 3,277,332.94
5. Fiscal Agent Fee	\$ 17,912.00	\$ 17,912.00	5. Local Gen Fund Bond Sale	\$ -	\$ -
6. Construction Contingencies	\$ 140,850.00	\$ -	6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ -	\$ -
8. Equipment/Furnishings	\$ 80,000.00	\$ 67,362.44	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ 25,000.00	\$ 4,353.00	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Constr. Testing/Moving	\$ 75,000.00	\$ 36,220.75	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Reimbursables	\$ 10,711.00	\$ 9,423.62	12. Other*	\$ -	\$ -
13. Other* Air Monitoring	\$ 30,000.00	\$ 46,519.23	13. Other*	\$ -	\$ -
14. Other* Lead/Asbestos Abatement	\$ 580,000.00	Incl in line 1	14. Other*	\$ -	\$ -
Total Costs:	\$ 3,411,133.00	\$ 3,277,332.94	Total Funds:	\$ 3,411,133.00	\$ 3,277,332.94

* 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: 12/14/2015

 Board Order Date: 12/14/2015