BG-5 PROJECT CLOSEOUT FORM

Board Order Date:

2. Architect/Engineer Fee \$ 245,158.17 \$ 249,254.82 2. SFCC Bond Req. \$ - 3. Construction Manager Fee \$ 195,224.00 \$ 220,224.00 3. SFCC Bond Sale \$ - 4. Bond Discount \$ 75,800.00 \$ 27,910.10 4. Local FSPK Bond Sale \$ 3,790,000.00 5. Fiscal Agent Fee \$ 28,160.00 \$ 28,160.00 5. Local Gen Fund Bond Sale \$ - 6. Construction Contingencies \$ 153,487.83 \$ - 6. Cash - General Fund \$ - 7. Site Acquisition \$ - \$ - 7. Cash - Capital Outlay \$ - 8. Equipment/Furnishings \$ 50,000.00 \$ 95,816.73 8. Cash - Building Fund \$ - 9. Equipment/Computers \$ - 9. Cash - Inv. Earnings \$ - 10. Tech. Network Sys. (KETS) \$ 25,000.00 \$ 9,000.00 11. KYTC Reimbursement \$ 33,295.00 12. Other* Special Inspections \$ 15,000.00 \$ 10,771.87 13. Other* \$ - 13. Other* Bank & Rating \$ 9,000.00 \$ 11,500.00 14. Other*	School Code: <u>60</u>	
Project Total Gross Square Footage: 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 for building(s) modified or newly constructed during the project. CURRENT BG-1 COSTS (reconciled with bid amounts) Total Construction Cost \$ 3,004,965.00 \$ 3,088,575.16 \$ 1. SFCC Cash Req. \$		
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SUBMIT AN INVENTORY UPDATE - PER 702 KAR 4:180		