

REVISED 9/22/16
TO CORRECT ARCHITECT FEE

KENTUCKY DEPARTMENT OF EDUCATION

702 KAR 4:160

BG-5

PROJECT CLOSEOUT FORM

District: _____ District Code: _____ Facility Name: _____ School Code: _____
Name: Boone County Code: 035 Name: Erpenbeck Elementary School Code: 006
BG #: 15-065 Project Name: Controls Upgrades

A. PROJECT COMPLETION & INVENTORY UPDATE

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.

Date of Project Substantial Completion : 11/30/2015

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	\$ 311,800.00	\$ 321,121.00	1. SFCC Cash Req.	\$ -	\$ -
2. Architect/Engineer Fee	\$ 13,119.00	\$ 13,119.00	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	\$ 15,590.00		6. Cash - General Fund	\$ -	\$ -
7. Site Acquisition	\$ -	\$ -	7. Cash - Capital Outlay	\$ 426,009.00	\$ 354,539.72
8. Equipment/Furnishings	\$ -	\$ -	8. Cash - Building Fund	\$ -	\$ -
9. Equipment/Computers	\$ -	\$ -	9. Cash - Inv. Earnings	\$ -	\$ -
10. Tech. Network Sys. (KETS)	\$ -	\$ -	10. KETS	\$ -	\$ -
11. Other* Commissioning	\$ 20,000.00	\$ 20,000.00	11. KYTC Reimbursement	\$ -	\$ -
12. Other* Balancing	\$ 65,000.00	\$ -	12. Other*	\$ -	\$ -
13. Other* Reproduction	\$ 500.00	\$ 299.72	13. Other*	\$ -	\$ -
14. Other*	\$ -	\$ -	14. Other*	\$ -	\$ -
Total Costs:	\$ 426,009.00	\$ 354,539.72	Total Funds:	\$ 426,009.00	\$ 354,539.72

* 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>BOONE COUNTY</u> Board of Education accepts this project as being complete subject to the review of KDE.
Local Board of Education Designee: <u>[Signature]</u> DATE: <u>9/23/16</u>

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: 8/3/2016

Board Order Date: _____